

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410000	34,587,123.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	410000		2,705.50		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	410000		17,919.19		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	410000		4,621.89		U
ENDING BALANCE: Current Property Taxes					410000	34,587,123.00	25,246.58	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410500	1,250,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	1,250,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410520	210,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	210,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410530	173,805.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	410530		1,235.34		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	410530		483.47		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	410530		708.04		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	173,805.00	2,426.85	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	411000	5,311,742.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	411000		455,386.27		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	411000		469,632.15		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	411000		459,181.93		U
ENDING BALANCE: Current Vehicle Taxes					411000	5,311,742.00	1,384,200.35	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500361		JULY 24 REVENUES	411050		56,243.24		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	411050		37,938.24		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	411050		25,055.60		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	119,237.08	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	412000	45,000.00			U
ENDING BALANCE: Current Tax Penalties					412000	45,000.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	413000	800,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	413000		70,947.06		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	413000		59,695.34		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	413000		55,896.94		U
ENDING BALANCE: Delinquent Taxes					413000	800,000.00	186,539.34	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	414000	120,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	414000		11,479.68		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	414000		9,095.66		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	414000		10,916.50		U
ENDING BALANCE: Delinquent Tax Penalties					414000	120,000.00	31,491.84	0.00	
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	416000	40,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	416000		3,871.90		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	416000		3,871.90		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	416000		3,871.90		U
ENDING BALANCE: Delinquent Tax Costs					416000	40,000.00	11,615.70	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 - Prior Year					417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	417120		8,783.60		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	8,783.60	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	150,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417150	11,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	11,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418000	120,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	418000		11,369.33		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	418000		11,442.68		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	418000		11,442.68		U
ENDING BALANCE:				Motor Carrier Payments	418000	120,000.00	34,254.69	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418100	30,000.00			U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	418100		14,616.48		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	30,000.00	14,616.48	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	419000	161,300.00			U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	419000		40,325.33		U
ENDING BALANCE:				Merchants Exemptions	419000	161,300.00	40,325.33	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
08/31/2024	CR05	J2500630		AUGUST 24 REVENUES	421000		2,929,786.34		U
ENDING BALANCE:				Local Government Fund Distribution	421000	13,788,717.00	2,929,786.34	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Animal Control Fees					430000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430000	71,135.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	430000		3,159.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430000		1,880.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	430000		3,510.00		U
ENDING BALANCE: Animal Control Fees					430000	71,135.00	8,549.00	0.00	
BEGINNING BALANCE: No Transport Fees					430105	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430105	484,644.00			U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430105		57,505.04		U
ENDING BALANCE: No Transport Fees					430105	484,644.00	57,505.04	0.00	
BEGINNING BALANCE: Transport Mileage Fees					430110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430110	2,356,834.00			U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430110		712,130.20		U
ENDING BALANCE: Transport Mileage Fees					430110	2,356,834.00	712,130.20	0.00	
BEGINNING BALANCE: Ambulance Collections - Low Country					430120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430120	8,016,122.00			U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430120		2,289,728.69		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	430120		416,037.25		U
ENDING BALANCE: Ambulance Collections - Low Country					430120	8,016,122.00	2,705,765.94	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
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430130		-286,534.74		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	430130		270,457.79		U
ENDING BALANCE: Medicare Ambulance Clearing					430130	200,000.00	207,855.73	0.00	
BEGINNING BALANCE: Medicare RRB Ambl.Clearing					430131	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430131	3,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	430131		2,213.58		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430131		-8,447.57		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	430131		5,799.13		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Medicare RRB Ambl.Clearing	430131	3,000.00	-434.86	0.00	
BEGINNING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430140	7,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	430140		8,963.23		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430140		-15,574.21		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	430140		12,745.58		U
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	7,000.00	6,134.60	0.00	
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430165	1,436,414.00			U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430165		598,073.19		U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	1,436,414.00	598,073.19	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
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430185		2,041.25		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	430185		2,381.50		U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	25,056.00	4,422.75	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430191	500.00			U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430191		110.32		U
ENDING BALANCE:				Ambulance Fees - Interest	430191	500.00	110.32	0.00	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430810	245,000.00			U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430810		22,313.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	430810		22,182.00		U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	245,000.00	44,495.00	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
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430900		360,172.75		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Cable Franchise Fees	430900	1,600,000.00	360,172.75	0.00	
BEGINNING BALANCE:				Video Service Franchise Fees	430901	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430901	200,000.00			U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430901		20,030.05		U
ENDING BALANCE:				Video Service Franchise Fees	430901	200,000.00	20,030.05	0.00	
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	431004	5,822.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	431004		410.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	431004		492.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	431004		738.00		U
ENDING BALANCE:				Worthless Check Fees	431004	5,822.00	1,640.00	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
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	431100		16,963.80		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	431100		18,068.50		U
ENDING BALANCE:				Clerk of Court Fees	431100	150,000.00	53,686.38	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	431101	85,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	431101		7,656.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	431101		6,468.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	431101		6,248.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	85,000.00	20,372.00	0.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	431102	7,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	431102		322.44		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	431102		1,991.18		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	431102		1,116.64		U
ENDING BALANCE:				General Sessions Court Fees	431102	7,000.00	3,430.26	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	431200	350,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	431200		25,963.28		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	431200		33,948.72		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	431200		33,903.39		U
ENDING BALANCE: Family Court Fees					431200	350,000.00	93,815.39	0.00	
BEGINNING BALANCE: Probate Crt - Estate Fees					431300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	431300	711,598.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	431300		96,926.44		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	431300		60,476.90		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	431300		41,187.59		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	711,598.00	198,590.93	0.00	
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	431400	29,400.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	431400		1,950.25		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	431400		2,025.25		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	431400		2,510.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	29,400.00	6,485.50	0.00	
BEGINNING BALANCE: Coroner Fees					431800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	431800	100,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	431800		5,890.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	431800		2,995.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	431800		9,770.00		U
ENDING BALANCE: Coroner Fees					431800	100,000.00	18,655.00	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

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				GF / County Ordinary	1000				
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	432000		77,106.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	432000		62,672.00		U
ENDING BALANCE: RD Filing Fees					432000	805,148.00	214,023.00	0.00	
BEGINNING BALANCE: County Recording Fee					432100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	432100	2,762,875.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	432100		335,447.75		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	432100		240,350.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	432100		201,212.55		U
ENDING BALANCE: County Recording Fee					432100	2,762,875.00	777,010.30	0.00	
BEGINNING BALANCE: State Recording Fees					432200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	432200	195,912.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	432200		216,115.28		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	432200		-247,823.78		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	432200		-68,565.06		U
ENDING BALANCE: State Recording Fees					432200	195,912.00	-100,273.56	0.00	
BEGINNING BALANCE: RD - Miscellaneous					432400	0.00	0.00	0.00	
07/31/2024	CR05	J2500368		JULY 24 REVENUES	432400		650.84		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	432400		-387.45		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	432400		513.80		U
ENDING BALANCE: RD - Miscellaneous					432400	0.00	777.19	0.00	
BEGINNING BALANCE: Museum Fees					435000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	435000	4,800.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	435000		609.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	435000		389.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	435000		225.00		U
ENDING BALANCE: Museum Fees					435000	4,800.00	1,223.00	0.00	
BEGINNING BALANCE: TNC Act - Local Assessment Fee					435350	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	435350	50,000.00			U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	435350		17,947.12		U
ENDING BALANCE: TNC Act - Local Assessment Fee					435350	50,000.00	17,947.12	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Bldg Permits - New Permits					436000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	436000	2,500,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	436000		302,692.55		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	436000		226,300.45		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	436000		199,912.00		U
ENDING BALANCE: Bldg Permits - New Permits					436000	2,500,000.00	728,905.00	0.00	
BEGINNING BALANCE: Mobile Home Permits					436100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	436100	5,570.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	436100		365.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	436100		365.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	436100		165.00		U
ENDING BALANCE: Mobile Home Permits					436100	5,570.00	895.00	0.00	
BEGINNING BALANCE: Mobile Home Registration Fee					436101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	436101	8,400.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	436101		875.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	436101		525.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	436101		450.00		U
ENDING BALANCE: Mobile Home Registration Fee					436101	8,400.00	1,850.00	0.00	
BEGINNING BALANCE: Copy Sales - Clerk of Court					437601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	437601	20,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	437601		2,319.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	437601		3,246.50		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	437601		1,551.00		U
ENDING BALANCE: Copy Sales - Clerk of Court					437601	20,000.00	7,116.50	0.00	
BEGINNING BALANCE: Copy Sales - RD					437602	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	437602	10,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	437602		1,568.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	437602		1,322.50		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	437602		1,182.00		U
ENDING BALANCE: Copy Sales - RD					437602	10,000.00	4,072.50	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
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	437603		1,210.60		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	437603		1,443.44		U
ENDING BALANCE: Copy Sales - Probate Court					437603	17,988.00	4,477.04	0.00	
BEGINNING BALANCE: Copy Sales - P & D					437604	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	437604	20.00			U
ENDING BALANCE: Copy Sales - P & D					437604	20.00	0.00	0.00	
BEGINNING BALANCE: Subdivision Regulation Fees					437700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	437700	70,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	437700		11,350.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	437700		4,236.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	437700		1,724.00		U
ENDING BALANCE: Subdivision Regulation Fees					437700	70,000.00	17,310.00	0.00	
BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	437800	1,245,500.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	437800		166,036.50		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	437800		115,343.75		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	437800		132,260.00		U
ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	1,245,500.00	413,640.25	0.00	
BEGINNING BALANCE: Map & Aerial Sales					437900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	437900	4,500.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	437900		1,500.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	437900		600.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	437900		740.00		U
ENDING BALANCE: Map & Aerial Sales					437900	4,500.00	2,840.00	0.00	
BEGINNING BALANCE: Zoning Ordinance Fees					438000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438000	490,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	438000		17,449.00		U

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				GF / County Ordinary	1000				
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	438000		17,038.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	438000		27,679.00		U
ENDING BALANCE: Zoning Ordinance Fees					438000	490,000.00	62,166.00	0.00	
BEGINNING BALANCE: Landscape Ordinance Fees-P&D					438050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438050	50,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	438050		2,058.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	438050		1,666.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	438050		11,919.00		U
ENDING BALANCE: Landscape Ordinance Fees-P&D					438050	50,000.00	15,643.00	0.00	
BEGINNING BALANCE: Sign Sales - Public Works					438100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438100	6,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	438100		35.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	438100		1,365.00		U
ENDING BALANCE: Sign Sales - Public Works					438100	6,000.00	1,400.00	0.00	
BEGINNING BALANCE: Auction Sales					438900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438900	250,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	438900		280.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	438900		91,200.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	438900		3,025.00		U
ENDING BALANCE: Auction Sales					438900	250,000.00	94,505.00	0.00	
BEGINNING BALANCE: Surplus Sales					438902	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438902	5,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	438902		106.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	438902		30.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	438902		42.71		U
ENDING BALANCE: Surplus Sales					438902	5,000.00	178.71	0.00	
BEGINNING BALANCE: Tire Sales - Central Stores					438903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438903	400.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	438903		85.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	438903		63.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Tire Sales - Central Stores	438903	400.00	148.00	0.00	
BEGINNING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	0.00	0.00	
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	438906		7,331.27		U
08/31/2024	CR05	J2500992		AUGUST 24 REVENUES	438906		-7,331.27		U
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	0.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439900	15,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	439900		5,801.09		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	439900		1,268.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	439900		119.50		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	15,000.00	7,188.59	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	442000	2,700.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	442000		1,265.00		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	442000		896.00		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	442000		224.00		U
ENDING BALANCE:				Family Court Fines	442000	2,700.00	2,385.00	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
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	443000		1,045.62		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	443000		2,339.50		U
ENDING BALANCE:				Circuit Court Fines	443000	10,000.00	4,767.53	0.00	
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	443500	45,000.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	443500		2,246.00		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	443500		12,720.00		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	443500		6,875.00		U
ENDING BALANCE:				Bond Estreatment	443500	45,000.00	21,841.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Master-in-Equity					443600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	443600	413,000.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	443600		19,080.38		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	443600		12,232.10		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	443600		13,529.77		U
ENDING BALANCE: Master-in-Equity					443600	413,000.00	44,842.25	0.00	
BEGINNING BALANCE: Central Traffic Court					444000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444000	723,657.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	444000		51,676.84		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	444000		68,518.85		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	444000		56,490.45		U
ENDING BALANCE: Central Traffic Court					444000	723,657.00	176,686.14	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444050	6,200.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	444050		272.29		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	444050		61.86		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	444050		540.82		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	6,200.00	874.97	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444100	68,894.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	444100		3,766.70		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	444100		3,685.02		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	444100		8,143.86		U
ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	68,894.00	15,595.58	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444200	59,896.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	444200		6,124.84		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	444200		13,486.83		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	444200		6,472.80		U
ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	59,896.00	26,084.47	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444300	37,846.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	444300		2,618.53		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	444300		5,522.50		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	444300		4,474.88		U
ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	37,846.00	12,615.91	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444400	43,760.00			U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	444400		9,891.49		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	444400		2,881.03		U
ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	43,760.00	12,772.52	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Criminal Fines					444500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444500	33,113.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	444500		5,361.20		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	444500		2,588.02		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	444500		1,266.96		U
ENDING BALANCE: Mag Dist. 5 - Criminal Fines					444500	33,113.00	9,216.18	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Unclaimed Funds					444504	0.00	0.00	0.00	
07/31/2024	CR05	J2500369		JULY 24 REVENUES	444504		4,165.00		U
ENDING BALANCE: Mag Dist. 5 - Unclaimed Funds					444504	0.00	4,165.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444600	36,000.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	444600		3,839.62		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	444600		6,440.04		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	444600		9,414.30		U
ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	36,000.00	19,693.96	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Criminal Fines					444700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444700	400.00			U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	444700		41.00		U
ENDING BALANCE: Mag Worthless Ck - Criminal Fines					444700	400.00	41.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: DUI Court					444900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444900	50,407.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	444900		2,906.54		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	444900		3,935.31		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	444900		2,048.13		U
ENDING BALANCE: DUI Court					444900	50,407.00	8,889.98	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	445100	52,484.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	445100		4,268.00		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	445100		6,958.00		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	445100		5,808.00		U
ENDING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	52,484.00	17,034.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	445200	68,788.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	445200		6,040.00		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	445200		6,991.00		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	445200		7,350.00		U
ENDING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	68,788.00	20,381.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	445300	28,083.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	445300		2,890.00		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	445300		2,710.00		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	445300		3,140.00		U
ENDING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	28,083.00	8,740.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	445400	77,038.00			U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	445400		16,300.00		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	445400		6,575.00		U
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	77,038.00	22,875.00	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

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				GF / County Ordinary	1000				
07/31/2024	CR05	J2500369		JULY 24 REVENUES	445500		5,930.00		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	445500		7,001.00		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	445500		6,457.00		U
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	62,942.00	19,388.00	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
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	445600		7,805.00		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	445600		6,186.11		U
ENDING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	73,868.00	20,176.11	0.00	
BEGINNING BALANCE: Pollution Cntrl Fines - State DHEC					447000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	447000	5,000.00			U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	447000		17,466.00		U
ENDING BALANCE: Pollution Cntrl Fines - State DHEC					447000	5,000.00	17,466.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	450000	18,000.00			U
07/31/2024	CR05	J2500363		JULY 24 REVENUES	450000		1,500.00		U
08/31/2024	CR05	J2500637		AUGUST 24 REVENUES	450000		1,500.00		U
09/30/2024	CR05	J2500990		SEPT 24 REVENUES	450000		3,000.00		U
ENDING BALANCE: Rental Income					450000	18,000.00	6,000.00	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	450100	1,255,000.00			U
ENDING BALANCE: Ground Lease Agreements					450100	1,255,000.00	0.00	0.00	
BEGINNING BALANCE: DSS Operating Reimbursements					451100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451100	50,000.00			U
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

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				GF / County Ordinary	1000				
08/31/2024	CR05	J2500637		AUGUST 24 REVENUES	451300		1,745.70		U
ENDING BALANCE: Veterans Service Officer					451300	7,000.00	1,745.70	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
08/31/2024	CR05	J2500637		AUGUST 24 REVENUES	451700		41,250.00		U
ENDING BALANCE: State Salary Supplements					451700	75,000.00	41,250.00	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451802	11,000.00			U
07/31/2024	CR05	J2500363		JULY 24 REVENUES	451802		3,300.00		U
08/31/2024	CR05	J2500637		AUGUST 24 REVENUES	451802		1,232.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	11,000.00	4,532.00	0.00	
BEGINNING BALANCE: Indirect Cost Reimbursement					451950	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451950	20,000.00			U
07/31/2024	CR05	J2500363		JULY 24 REVENUES	451950		5,146.10		U
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

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				GF / County Ordinary	1000				
07/31/2024	JE15	J2500360		A/R OUTSIDE AGENICES-July 2	452600		3,201.48		U
08/31/2024	JE15	J2500868		A/R OUTSIDE AGENICES-August	452600		2,754.33		U
09/30/2024	JE15	J2500959		A/R OUTSIDE AGENICES-Septem	452600		2,245.29		U
ENDING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)					452600	25,000.00	8,201.10	0.00	
BEGINNING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452601	3,000.00			U
07/31/2024	JE15	J2500360		A/R OUTSIDE AGENICES-July 2	452601		235.08		U
08/31/2024	JE15	J2500868		A/R OUTSIDE AGENICES-August	452601		131.45		U
09/30/2024	JE15	J2500959		A/R OUTSIDE AGENICES-Septem	452601		212.40		U
ENDING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	3,000.00	578.93	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
08/31/2024	CR05	J2500637		AUGUST 24 REVENUES	457000		33,411.43		U
ENDING BALANCE: Federal Grant Income					457000	0.00	33,411.43	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	7,000,000.00			U
07/31/2024	CR05	J2500364		JULY 24 REVENUES	461000		596,718.88		U
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	461000		501,580.07		U
09/30/2024	CR05	J2500991		SEPT 24 REVENUES	461000		470,923.80		U
ENDING BALANCE: Investment Interest					461000	7,000,000.00	1,569,222.75	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: Sales Tax Payable					462001	0.00	0.00	0.00	
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	462001		2.45		U
08/31/2024	JE15	J2500904		AUGUST 24 SALES TAX	462001		-2.45		U
09/30/2024	CR05	J2500991		SEPT 24 REVENUES	462001		2.99		U
09/30/2024	JE15	J2500975		SEPTEMBER 24 SALES TAX	462001		-2.29		U
ENDING BALANCE: Sales Tax Payable					462001	0.00	0.70	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Motors Warranty Work	465910	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	465910	5,000.00			U
09/30/2024	CR05	J2500991		SEPT 24 REVENUES	465910		4,188.34		U
ENDING BALANCE:				General Motors Warranty Work	465910	5,000.00	4,188.34	0.00	
BEGINNING BALANCE:				Outstanding Checks Voided	466301	0.00	0.00	0.00	
ENDING BALANCE:				Outstanding Checks Voided	466301	0.00	0.00	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	467000		0.55		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	0.55	0.00	
BEGINNING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2024	CR05	J2500365		JULY 24 REVENUES	467001		170.09		U
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	467001		6.02		U
09/30/2024	CR05	J2500991		SEPT 24 REVENUES	467001		-146.67		U
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	29.44	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Treasurer	467500	0.00	0.00	0.00	
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	467500		23,198.40		U
ENDING BALANCE:				Unclaim Prop Cks - Treasurer	467500	0.00	23,198.40	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - RMC	467501	0.00	0.00	0.00	
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	467501		216.30		U
ENDING BALANCE:				Unclaim Prop Cks - RMC	467501	0.00	216.30	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Clk of Crt	467502	0.00	0.00	0.00	
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	467502		3,500.86		U
ENDING BALANCE:				Unclaim Prop Cks - Clk of Crt	467502	0.00	3,500.86	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Magistrates	467503	0.00	0.00	0.00	
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	467503		905.00		U
ENDING BALANCE:				Unclaim Prop Cks - Magistrates	467503	0.00	905.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Unclaim Prop Cks - Sheriff	467506	0.00	0.00	0.00	
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	467506		30.00		U
ENDING BALANCE:				Unclaim Prop Cks - Sheriff	467506	0.00	30.00	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - EMS	467508	0.00	0.00	0.00	
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	467508		6,748.48		U
ENDING BALANCE:				Unclaim Prop Cks - EMS	467508	0.00	6,748.48	0.00	
BEGINNING BALANCE:				Gifts & Donations-Friends of Museum	469130	0.00	0.00	0.00	
07/09/2024	BD02	J2500041		BAR 25-006	469130	1,550.00			U
07/31/2024	CR05	J2500366		JULY 24 REVENUES	469130		1,550.00		U
ENDING BALANCE:				Gifts & Donations-Friends of Museum	469130	1,550.00	1,550.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469305	2,000.00			U
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	469305		1,603.55		U
ENDING BALANCE:				Sale of Scrap Metal	469305	2,000.00	1,603.55	0.00	
BEGINNING BALANCE:				Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469500	120,000.00			U
ENDING BALANCE:				Municipal Tax Billings	469500	120,000.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469900	500.00			U
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	469900		52.00		U
09/30/2024	CR05	J2500991		SEPT 24 REVENUES	469900		120.21		U
ENDING BALANCE:				Miscellaneous Revenues	469900	500.00	172.21	0.00	
BEGINNING BALANCE:				Sales Tax Discount	469901	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469901	1,300.00			U
07/31/2024	JE15	J2500358		JULY 24 SALES TAX DISCOUNT	469901		75.79		U
07/31/2024	JE15	J2500358		JULY 24 SALES TAX DISCOUNT	469901		-0.03		U
08/31/2024	JE15	J2500903		AUGUST 24 SALES TAX DISCOUN	469901		153.94		U
08/31/2024	JE15	J2500903		AUGUST 24 SALES TAX DISCOUN	469901		0.04		U

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				GF / County Ordinary	1000				
09/30/2024	JE15	J2500974		SEPTEMBER 24 SALES TAX DISC	469901		0.02		U
09/30/2024	JE15	J2500974		SEPTEMBER 24 SALES TAX DISC	469901		99.79		U
ENDING BALANCE: Sales Tax Discount					469901	1,300.00	329.55	0.00	
BEGINNING BALANCE: State Diesel Fuel Tax Refund					469903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469903	20,000.00			U
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	469903		5,589.58		U
09/30/2024	CR05	J2500991		SEPT 24 REVENUES	469903		7,318.24		U
ENDING BALANCE: State Diesel Fuel Tax Refund					469903	20,000.00	12,907.82	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
08/31/2024	CR05	J2500640		AUGUST 24 REVENUES	490100		55,998.70		U
ENDING BALANCE: Sale of General Fixed Assets					490100	0.00	55,998.70	0.00	
BEGINNING BALANCE: Bank Service Charges					538005	0.00	0.00	0.00	
07/31/2024	EX01	J2500370		JLY 24 EXPENDITURES	538005		48.00		U
ENDING BALANCE: Bank Service Charges					538005	0.00	48.00	0.00	
BEGINNING BALANCE: Op Trn from P. Coverdell Forensic S					802457	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	802457		-0.38		U
ENDING BALANCE: Op Trn from P. Coverdell Forensic S					802457	0.00	-0.38	0.00	
BEGINNING BALANCE: Op Trn from Sol/DUI Prosec. Program					802461	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	802461		-5.70		U
ENDING BALANCE: Op Trn from Sol/DUI Prosec. Program					802461	0.00	-5.70	0.00	
BEGINNING BALANCE: Op Trn from Pretrial Service Prog.					802487	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	802487		-131.09		U
ENDING BALANCE: Op Trn from Pretrial Service Prog.					802487	0.00	-131.09	0.00	
BEGINNING BALANCE: Op Trn from Firehouse Subs Grant					802608	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	802608		-0.34		U
ENDING BALANCE: Op Trn from Firehouse Subs Grant					802608	0.00	-0.34	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	Op Trn			from Stormwater Imp. Hollow	802710	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	802710		-10.91		U
ENDING BALANCE:	Op Trn			from Stormwater Imp. Hollow	802710	0.00	-10.91	0.00	
BEGINNING BALANCE:	Op Trn			from Stormwater Imp.-12 Mile	802711	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	802711		-87.91		U
ENDING BALANCE:	Op Trn			from Stormwater Imp.-12 Mile	802711	0.00	-87.91	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	94,319,310.00	14,462,338.37	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	48.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	0.00	-236.33	0.00	

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				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
08/31/2024	CR05	J2500643		AUGUST 24 REVENUES	419000		4,757.52		U
ENDING BALANCE:				Merchants Exemptions	419000	19,030.00	4,757.52	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	4,757.52	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SLFRP (Loss Revenue)	1320				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500371		JULY 24 REVENUES	461000		37,547.49		U
08/31/2024	CR05	J2500644		AUGUST 24 REVENUES	461000		36,325.19		U
09/30/2024	CR05	J2500993		SEPT 24 REVENUES	461000		34,369.13		U
				ENDING BALANCE: Investment Interest	461000	0.00	108,241.81	0.00	
TOTAL FUND: 1320 SLFRP (Loss Revenue)									
				REVENUE	05	0.00	108,241.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	12,418.00			U
07/31/2024	CR05	J2500372		JULY 24 REVENUES	461000		6,186.92		U
08/31/2024	CR05	J2500645		AUGUST 24 REVENUES	461000		5,928.65		U
09/30/2024	CR05	J2500994		SEPT 24 REVENUES	461000		5,779.91		U
ENDING BALANCE: Investment Interest					461000	12,418.00	17,895.48	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-1,468,968.00			U
09/17/2024	J099	J2500877		TAN 2509-15	801000		-367,242.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-1,468,968.00	-367,242.00	0.00	
TOTAL FUND: 2000 Economic Development									
REVENUE					05	12,418.00	17,895.48	0.00	
OTHER FINANCING USES (SOURCES)					08	-1,468,968.00	-367,242.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500373		JULY 24 REVENUES	461000		7,017.15		U
08/31/2024	CR05	J2500646		AUGUST 24 REVENUES	461000		6,724.22		U
09/30/2024	CR05	J2500995		SEPT 24 REVENUES	461000		6,555.52		U
				ENDING BALANCE: Investment Interest	461000	0.00	20,296.89	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	0.00	20,296.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development Multi- 2005									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500374		JULY 24 REVENUES	461000		1,030.29		U
08/31/2024	CR05	J2500647		AUGUST 24 REVENUES	461000		987.28		U
09/30/2024	CR05	J2500996		SEPT 24 REVENUES	461000		962.51		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,980.08	0.00	
TOTAL FUND: 2005 Economic Development Multi-REVENUE					05	0.00	2,980.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development Projec 2006									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500375		JULY 24 REVENUES	461000		57,574.30		U
08/31/2024	CR05	J2500649		AUGUST 24 REVENUES	461000		43,627.01		U
09/30/2024	CR05	J2500997		SEPT 24 REVENUES	461000		41,299.62		U
ENDING BALANCE:				Investment Interest	461000	0.00	142,500.93	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				REVENUE	05	0.00	142,500.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
08/31/2024	CR05	J2500650		AUGUST 24 REVENUES	461000		459.22		U
09/30/2024	CR05	J2500998		SEPT 24 REVENUES	461000		447.70		U
ENDING BALANCE: Investment Interest					461000	1,200.00	1,386.14	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen REVENUE					05	51,200.00	19,986.14	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
				BEGINNING BALANCE: Mini-Bottle Tax	420700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	420700	1,000,000.00			U
07/31/2024	CR05	J2500378		JULY 24 REVENUES	420700		228,166.88		U
08/31/2024	CR05	J2500651		AUGUST 24 REVENUES	420700		517,256.47		U
				ENDING BALANCE: Mini-Bottle Tax	420700	1,000,000.00	745,423.35	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	1,000,000.00	745,423.35	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
				Indigent Care	2200				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410000	636,514.00			U
07/31/2024	CR05	J2500379		JULY 24 REVENUES	410000		51.67		U
08/31/2024	CR05	J2500655		AUGUST 24 REVENUES	410000		342.75		U
09/30/2024	CR05	J2500999		SEPT 24 REVENUES	410000		88.98		U
ENDING BALANCE: Current Property Taxes					410000	636,514.00	483.40	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410500	25,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	25,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410520	4,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	4,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410530	3,199.00			U
07/31/2024	CR05	J2500379		JULY 24 REVENUES	410530		22.79		U
08/31/2024	CR05	J2500655		AUGUST 24 REVENUES	410530		8.98		U
09/30/2024	CR05	J2500999		SEPT 24 REVENUES	410530		13.07		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	3,199.00	44.84	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	411000	98,081.00			U
07/31/2024	CR05	J2500379		JULY 24 REVENUES	411000		8,384.17		U
08/31/2024	CR05	J2500655		AUGUST 24 REVENUES	411000		8,642.69		U
09/30/2024	CR05	J2500999		SEPT 24 REVENUES	411000		8,454.54		U
ENDING BALANCE: Current Vehicle Taxes					411000	98,081.00	25,481.40	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500379		JULY 24 REVENUES	411050		1,042.30		U
08/31/2024	CR05	J2500655		AUGUST 24 REVENUES	411050		702.09		U
09/30/2024	CR05	J2500999		SEPT 24 REVENUES	411050		463.16		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	2,207.55	0.00	

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				Indigent Care	2200				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	412000	900.00			U
ENDING BALANCE: Current Tax Penalties					412000	900.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	413000	15,000.00			U
07/31/2024	CR05	J2500379		JULY 24 REVENUES	413000		1,311.40		U
08/31/2024	CR05	J2500655		AUGUST 24 REVENUES	413000		1,102.06		U
09/30/2024	CR05	J2500999		SEPT 24 REVENUES	413000		1,030.16		U
ENDING BALANCE: Delinquent Taxes					413000	15,000.00	3,443.62	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	414000	2,500.00			U
07/31/2024	CR05	J2500379		JULY 24 REVENUES	414000		212.44		U
08/31/2024	CR05	J2500655		AUGUST 24 REVENUES	414000		167.95		U
09/30/2024	CR05	J2500999		SEPT 24 REVENUES	414000		201.69		U
ENDING BALANCE: Delinquent Tax Penalties					414000	2,500.00	582.08	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417100	60,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	60,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500655		AUGUST 24 REVENUES	417120		162.19		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	162.19	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	

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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: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418000	2,200.00			U
07/31/2024	CR05	J2500379		JULY 24 REVENUES	418000		209.93		U
08/31/2024	CR05	J2500655		AUGUST 24 REVENUES	418000		211.29		U
09/30/2024	CR05	J2500999		SEPT 24 REVENUES	418000		211.29		U
ENDING BALANCE: Motor Carrier Payments					418000	2,200.00	632.51	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418100	800.00			U
08/31/2024	CR05	J2500655		AUGUST 24 REVENUES	418100		285.10		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	800.00	285.10	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	419000	23,800.00			U
08/31/2024	CR05	J2500655		AUGUST 24 REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	23,800.00	5,949.91	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	30,000.00			U
07/31/2024	CR05	J2500379		JULY 24 REVENUES	461000		5,802.22		U
08/31/2024	CR05	J2500655		AUGUST 24 REVENUES	461000		5,331.06		U
09/30/2024	CR05	J2500999		SEPT 24 REVENUES	461000		5,199.21		U
ENDING BALANCE: Investment Interest					461000	30,000.00	16,332.49	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	908,194.00	55,605.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410000	7,859,713.00			U
07/31/2024	CR05	J2500380		JULY 24 REVENUES	410000		636.56		U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	410000		4,235.37		U
09/30/2024	CR05	J2501000		SEPT 24 REVENUES	410000		1,099.81		U
ENDING BALANCE: Current Property Taxes					410000	7,859,713.00	5,971.74	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410500	300,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	300,000.00		0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410520	50,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	50,000.00		0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410530	39,496.00			U
07/31/2024	CR05	J2500380		JULY 24 REVENUES	410530		282.13		U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	410530		110.60		U
09/30/2024	CR05	J2501000		SEPT 24 REVENUES	410530		161.53		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	39,496.00	554.26	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	411000	1,211,989.00			U
07/31/2024	CR05	J2500380		JULY 24 REVENUES	411000		104,065.59		U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	411000		107,269.51		U
09/30/2024	CR05	J2501000		SEPT 24 REVENUES	411000		104,848.73		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,211,989.00	316,183.83	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500380		JULY 24 REVENUES	411050		12,877.92		U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	411050		8,675.98		U
09/30/2024	CR05	J2501000		SEPT 24 REVENUES	411050		5,722.21		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	27,276.11	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	412000	11,000.00			U
				ENDING BALANCE: Current Tax Penalties	412000	11,000.00	0.00	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	413000	200,000.00			U
07/31/2024	CR05	J2500380		JULY 24 REVENUES	413000		16,195.54		U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	413000		13,620.57		U
09/30/2024	CR05	J2501000		SEPT 24 REVENUES	413000		12,728.63		U
				ENDING BALANCE: Delinquent Taxes	413000	200,000.00	42,544.74	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	414000	30,000.00			U
07/31/2024	CR05	J2500380		JULY 24 REVENUES	414000		2,620.86		U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	414000		2,075.48		U
09/30/2024	CR05	J2501000		SEPT 24 REVENUES	414000		2,491.06		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	30,000.00	7,187.40	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417100	375,000.00			U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	375,000.00	0.00	0.00	
				BEGINNING BALANCE: FILOT - Prior Year	417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	417120		2,004.17		U
				ENDING BALANCE: FILOT - Prior Year	417120	0.00	2,004.17	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	

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Library Operations					2300				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418000	25,000.00			U
07/31/2024	CR05	J2500380		JULY 24 REVENUES	418000		2,594.16		U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	418000		2,610.90		U
09/30/2024	CR05	J2501000		SEPT 24 REVENUES	418000		2,610.90		U
ENDING BALANCE: Motor Carrier Payments					418000	25,000.00	7,815.96	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418100	10,000.00			U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	418100		3,523.05		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	10,000.00	3,523.05	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	419000	28,550.00			U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	419000		7,137.55		U
ENDING BALANCE: Merchants Exemptions					419000	28,550.00	7,137.55	0.00	
BEGINNING BALANCE: Copy Sales - Library					437609	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	437609	9,200.00			U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	437609		1,528.90		U
09/30/2024	CR05	J2501000		SEPT 24 REVENUES	437609		606.15		U
ENDING BALANCE: Copy Sales - Library					437609	9,200.00	2,135.05	0.00	
BEGINNING BALANCE: Fax Sales - Library					437620	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	437620	10,000.00			U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	437620		1,709.00		U
09/30/2024	CR05	J2501000		SEPT 24 REVENUES	437620		609.25		U
ENDING BALANCE: Fax Sales - Library					437620	10,000.00	2,318.25	0.00	
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438300	250.00			U
07/31/2024	CR05	J2500380		JULY 24 REVENUES	438300		41.42		U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	438300		21.96		U
ENDING BALANCE: Vending Machine Sales					438300	250.00	63.38	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Library Book Fines					449000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	449000	80,000.00			U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	449000		9,998.24		U
09/30/2024	CR05	J2501000		SEPT 24 REVENUES	449000		3,090.19		U
ENDING BALANCE: Library Book Fines					449000	80,000.00	13,088.43	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	342,684.00			U
07/31/2024	CR05	J2500380		JULY 24 REVENUES	461000		35,731.30		U
08/31/2024	CR05	J2500656		AUGUST 24 REVENUES	461000		45,404.34		U
09/30/2024	CR05	J2501000		SEPT 24 REVENUES	461000		59,961.44		U
ENDING BALANCE: Investment Interest					461000	342,684.00	141,097.08	0.00	
BEGINNING BALANCE: Donated Capital Items					469200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469200	500.00			U
ENDING BALANCE: Donated Capital Items					469200	500.00	0.00	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469900	100.00			U
ENDING BALANCE: Miscellaneous Revenues					469900	100.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
REVENUE					05	10,620,982.00	578,901.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417100	900.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	900.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417130	125.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	125.00	0.00	0.00	
BEGINNING BALANCE:				Library Non-Resident User Fee	434900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434900	15,000.00			U
08/31/2024	CR05	J2500657		AUGUST 24 REVENUES	434900		2,352.00		U
09/30/2024	CR05	J2501001		SEPT 24 REVENUES	434900		525.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	15,000.00	2,877.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	125.00			U
07/31/2024	CR05	J2500381		JULY 24 REVENUES	461000		128.97		U
08/31/2024	CR05	J2500657		AUGUST 24 REVENUES	461000		123.58		U
09/30/2024	CR05	J2501001		SEPT 24 REVENUES	461000		120.48		U
ENDING BALANCE:				Investment Interest	461000	125.00	373.03	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469100	500.00			U
08/31/2024	CR05	J2500657		AUGUST 24 REVENUES	469100		100.00		U
ENDING BALANCE:				Gifts & Donations	469100	500.00	100.00	0.00	
TOTAL FUND:				2310 Library Capital (Escrow)					
				REVENUE	05	16,650.00	3,350.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
				BEGINNING BALANCE: State Aid	429000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	429000	661,694.00			U
09/10/2024	BD02	J2500616		BAR 25-022	429000	74,219.00			U
				ENDING BALANCE: State Aid	429000	735,913.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	735,913.00	0.00	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library E-Rate Program					2350				
BEGINNING BALANCE: Library E-Rate - Federal Reimb.					457020	0.00	0.00	0.00	
07/01/2024	BD02	J2500002		BAR 24-082	457020	11,867.00			U
07/31/2024	CR05	J2500382		JULY 24 REVENUES	457020		593.12		U
08/31/2024	CR05	J2500659		AUGUST 24 REVENUES	457020		6,600.00		U
ENDING BALANCE: Library E-Rate - Federal Reimb.					457020	11,867.00	7,193.12	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
09/17/2024	J099	J2500886		TAN 2509-22	802300		-705.00		U
ENDING BALANCE: Op Trn from Library Operations					802300	-705.00	-705.00	0.00	
TOTAL FUND: 2350 Library E-Rate Program									
REVENUE					05	16,248.00	7,193.12	0.00	
OTHER FINANCING USES (SOURCES)					08	-705.00	-705.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456100	33,978.00			U
07/31/2024	CR05	J2500383		JULY 24 REVENUES	456100		1,041.66		U
08/31/2024	CR05	J2500660		AUGUST 24 REVENUES	456100		1,641.56		U
09/30/2024	CR05	J2501002		SEPT 24 REVENUES	456100		1,641.56		U
ENDING BALANCE: Program Income					456100	33,978.00	4,324.78	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	457000	1,862,177.00			U
07/01/2024	BD02	J2500037		BAR 25-002	457000	-33,563.00			U
08/31/2024	CR05	J2500660		AUGUST 24 REVENUES	457000		390,719.21		U
09/30/2024	CR05	J2501002		SEPT 24 REVENUES	457000		119,532.71		U
ENDING BALANCE: Federal Grant Income					457000	1,828,614.00	510,251.92	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	-50,000.00			U
09/17/2024	J099	J2500872		TAN 2509-10	801000		-50,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-50,000.00	-50,000.00	0.00	
TOTAL FUND: 2400 Community Development Block									
REVENUE					05	1,862,592.00	514,576.70	0.00	
OTHER FINANCING USES (SOURCES)					08	-50,000.00	-50,000.00	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
				HOME Program	2401				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456100	27,215.00			U
08/31/2024	CR05	J2500661		AUGUST 24 REVENUES	456100		2,267.92		U
09/30/2024	CR05	J2501003		SEPT 24 REVENUES	456100		3,636.26		U
				ENDING BALANCE: Program Income	456100	27,215.00	5,904.18	0.00	
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	457000	828,187.00			U
07/31/2024	CR05	J2500384		JULY 24 REVENUES	457000		35,877.00		U
08/31/2024	CR05	J2500661		AUGUST 24 REVENUES	457000		45,038.58		U
				ENDING BALANCE: Federal Grant Income	457000	828,187.00	80,915.58	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-50,000.00			U
09/17/2024	J099	J2500873		TAN 2509-11	801000		-50,000.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-50,000.00	-50,000.00	0.00	
				TOTAL FUND: 2401 HOME Program					
				REVENUE	05	855,402.00	86,819.76	0.00	
				OTHER FINANCING (SOURCES)	08	-50,000.00	-50,000.00	0.00	
				USES					

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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
08/31/2024	CR05	J2500662		AUGUST 24 REVENUES	457000		14,937.96		U
09/30/2024	CR05	J2501004		SEPT 24 REVENUES	457000		3,028.48		U
				ENDING BALANCE: Federal Grant Income	457000	163,666.00	21,423.31	0.00	
TOTAL FUND: 2402 Emergency Solutions Grant REVENUE					05	163,666.00	21,423.31	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
08/31/2024	CR05	J2500663		AUGUST 24 REVENUES	457000		13,982.50		U
09/30/2024	CR05	J2501005		SEPT 24 REVENUES	457000		2,300.00		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	23,206.25	0.00	
TOTAL FUND: 2403 HOME - ARP									
				REVENUE	05	0.00	23,206.25	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
				CDBG-DR	2405				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2024	CR05	J2500387		JULY 24 REVENUES	457000		13,132.50		U
09/30/2024	CR05	J2501006		SEPT 24 REVENUES	457000		54,985.14		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	68,117.64	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	0.00	68,117.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2024	CR05	J2500388		JULY 24 REVENUES	457000		26,852.19		U
09/30/2024	CR05	J2501007		SEPT 24 REVENUES	457000		76,725.45		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	103,577.64	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				REVENUE	05	0.00	103,577.64	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
				CDBG-CV	2408				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				09/30/2024 CR05 J2501008 SEPT 24 REVENUES	457000		23,133.47		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	23,133.47	0.00	
TOTAL FUND: 2408 CDBG-CV									
				REVENUE	05	0.00	23,133.47	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
Ck of Crt/Title IV-D Child					2410				
BEGINNING BALANCE: IV-D Transaction Reimbursement					451800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451800	400,000.00			U
07/31/2024	CR05	J2500389		JULY 24 REVENUES	451800		36,965.12		U
08/31/2024	CR05	J2500664		AUGUST 24 REVENUES	451800		32,085.41		U
09/30/2024	CR05	J2501009		SEPT 24 REVENUES	451800		40,831.56		U
ENDING BALANCE: IV-D Transaction Reimbursement					451800	400,000.00	109,882.09	0.00	
BEGINNING BALANCE: IV-D Incentive Payments					451801	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451801	30,000.00			U
09/30/2024	CR05	J2501009		SEPT 24 REVENUES	451801		5,647.40		U
ENDING BALANCE: IV-D Incentive Payments					451801	30,000.00	5,647.40	0.00	
BEGINNING BALANCE: IV-D Prior Year Audit Incentive					451804	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451804	85,000.00			U
ENDING BALANCE: IV-D Prior Year Audit Incentive					451804	85,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	7,500.00			U
07/31/2024	CR05	J2500389		JULY 24 REVENUES	461000		9,778.11		U
08/31/2024	CR05	J2500664		AUGUST 24 REVENUES	461000		9,369.93		U
09/30/2024	CR05	J2501009		SEPT 24 REVENUES	461000		9,134.85		U
ENDING BALANCE: Investment Interest					461000	7,500.00	28,282.89	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child REVENUE					05	522,500.00	143,812.38	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/Title IV-D Process Serve 2411									
BEGINNING BALANCE: IV-D Service Of Process Payments					451803	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451803	11,292.00			U
07/31/2024	CR05	J2500390		JULY 24 REVENUES	451803		1,155.00		U
08/31/2024	CR05	J2500665		AUGUST 24 REVENUES	451803		1,204.50		U
09/30/2024	CR05	J2501010		SEPT 24 REVENUES	451803		808.50		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	11,292.00	3,168.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500390		JULY 24 REVENUES	461000		1,662.28		U
08/31/2024	CR05	J2500665		AUGUST 24 REVENUES	461000		1,592.89		U
09/30/2024	CR05	J2501010		SEPT 24 REVENUES	461000		1,552.93		U
ENDING BALANCE: Investment Interest					461000	0.00	4,808.10	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE					05	11,292.00	7,976.10	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
11th Circuit Law Enforce Ne 2416									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	457000	3,932.00			U
08/31/2024	CR05	J2500666		AUGUST 24 REVENUES	457000		1,166.00		U
09/24/2024	BD02	J2500906		BAR 25-023	457000	10,000.00			U
ENDING BALANCE: Federal Grant Income					457000	13,932.00	1,166.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne REVENUE					05	13,932.00	1,166.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Project Lifesaver Grant	2421				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
08/31/2024	CR05	J2500667		AUGUST 24 REVENUES	458000		6,589.53		U
ENDING BALANCE:				State Grant Income	458000	0.00	6,589.53	0.00	
TOTAL FUND: 2421 Project Lifesaver Grant									
				REVENUE	05	0.00	6,589.53	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Impaired Driving Countermea 2426									
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	457000	93,190.00			U
08/31/2024	CR05	J2500668		AUGUST 24 REVENUES	457000		17,833.00		U
ENDING BALANCE:				Federal Grant Income	457000	93,190.00	17,833.00	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea REVENUE					05	93,190.00	17,833.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For 2436									
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456400	11,913.00			U
09/30/2024	CR05	J2501011		SEPT 24 REVENUES	456400		1,948.33		U
ENDING BALANCE: Narcotics Confiscation					456400	11,913.00	1,948.33	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500391		JULY 24 REVENUES	461000		184.07		U
08/31/2024	CR05	J2500669		AUGUST 24 REVENUES	461000		176.39		U
09/30/2024	CR05	J2501011		SEPT 24 REVENUES	461000		171.97		U
ENDING BALANCE: Investment Interest					461000	0.00	532.43	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For REVENUE					05	11,913.00	2,480.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	457000	122,730.00			U
07/01/2024	BD02	J2500629		BAR 25-001	457000	94,086.00			U
08/31/2024	CR05	J2500670		AUGUST 24 REVENUES	457000		35,312.13		U
ENDING BALANCE: Federal Grant Income					457000	216,816.00	35,312.13	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-13,637.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-13,637.00	0.00	0.00	
TOTAL FUND: 2445 LE / Drug Lab Chemist									
				REVENUE	05	216,816.00	35,312.13	0.00	
				OTHER FINANCING USES	(SOURCES)08	-13,637.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	457000	196,063.00			U
07/01/2024	BD02	J2500629		BAR 25-001	457000	7,742.00			U
07/31/2024	CR05	J2500392		JULY 24 REVENUES	457000		31,019.95		U
08/31/2024	CR05	J2500671		AUGUST 24 REVENUES	457000		34,388.84		U
09/10/2024	BD02	J2500622		BAR 25-018	457000	-27,449.00			U
09/30/2024	CR05	J2501012		SEPT 24 REVENUES	457000		16,323.96		U
ENDING BALANCE: Federal Grant Income					457000	176,356.00	81,732.75	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-163,881.00			U
09/10/2024	BD02	J2500622		BAR 25-018	801000	-40,225.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-204,106.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				REVENUE	05	176,356.00	81,732.75	0.00	
				OTHER FINANCING USES (SOURCES)	08	-204,106.00	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
				Vector Control CDC Grant	2450				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				08/31/2024 CR05 J2500672 AUGUST 24 REVENUES	457000		22,401.69		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	22,401.69	0.00	
				TOTAL FUND: 2450 Vector Control CDC Grant REVENUE	05	0.00	22,401.69	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women 2456									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	457000	133,063.00			U
08/31/2024	CR05	J2500673		AUGUST 24 REVENUES	457000		25,098.37		U
09/30/2024	CR05	J2501013		SEPT 24 REVENUES	457000		3,943.36		U
ENDING BALANCE: Federal Grant Income					457000	133,063.00	29,041.73	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-98,592.00			U
09/10/2024	BD02	J2500624		BAR 25-019	801000	-16,477.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-115,069.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
REVENUE					05	133,063.00	29,041.73	0.00	
OTHER FINANCING USES					(SOURCES) 08	-115,069.00	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
Forensic Science Improvemen 2459									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
08/13/2024	BD02	J2500351		BAR 25-010	457000	5,324.00			U
ENDING BALANCE: Federal Grant Income					457000	5,324.00	0.00	0.00	
TOTAL FUND: 2459 Forensic Science Improvemen REVENUE					05	5,324.00	0.00	0.00	

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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: 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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Supplemental Homeland Secur 2477									
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	457000	61,610.00			U
ENDING BALANCE:				Federal Grant Income	457000	61,610.00	0.00	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
REVENUE					05	61,610.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Hospital Preparedness Progr 2478									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	457000	47,456.00			U
ENDING BALANCE: Federal Grant Income					457000	47,456.00	0.00	0.00	
TOTAL FUND: 2478 Hospital Preparedness Progr									
REVENUE					05	47,456.00	0.00	0.00	

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

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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:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500393		JULY 24 REVENUES	461000		14,062.50		U
08/31/2024	CR05	J2500675		AUGUST 24 REVENUES	461000		-6,000.00		U
09/30/2024	CR05	J2501014		SEPT 24 REVENUES	461000		-8,062.50		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP REVENUE					05	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 21 Justice Assistance Gr 2496									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	457000	778.00			U
07/31/2024	CR05	J2500394		JULY 24 REVENUES	457000		5,120.49		U
ENDING BALANCE: Federal Grant Income					457000	778.00	5,120.49	0.00	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr REVENUE					05	778.00	5,120.49	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 22 Justice Assistance Gr 2497									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2024 BD02 J2500629 BAR 25-001					457000	7,632.00			U
ENDING BALANCE: Federal Grant Income					457000	7,632.00	0.00	0.00	
TOTAL FUND: 2497 FY 22 Justice Assistance Gr REVENUE					05	7,632.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY23 Justice Assistance Gra 2498									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	457000	41,921.00			U
07/31/2024	CR05	J2500395		JULY 24 REVENUES	457000		6,488.87		U
ENDING BALANCE: Federal Grant Income					457000	41,921.00	6,488.87	0.00	
TOTAL FUND: 2498 FY23 Justice Assistance Gra REVENUE					05	41,921.00	6,488.87	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
Sol / Victim Witness Progra 2500									
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456100	48,919.00			U
07/31/2024	CR05	J2500396		JULY 24 REVENUES	456100		16,376.71		U
08/31/2024	CR05	J2500676		AUGUST 24 REVENUES	456100		2,073.48		U
ENDING BALANCE: Program Income					456100	48,919.00	18,450.19	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-76,000.00			U
09/17/2024	J099	J2500875		TAN 2509-13	801000		-76,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-76,000.00	-76,000.00	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	802611	-90,710.00			U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-90,710.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
REVENUE					05	48,919.00	18,450.19	0.00	
OTHER FINANCING (SOURCES)08						-166,710.00	-76,000.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2024	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
08/31/2024	CR05	J2500677		AUGUST 24 REVENUES	461000		171.76		U
09/30/2024	CR05	J2501015		SEPT 24 REVENUES	461000		167.45		U
ENDING BALANCE: Investment Interest					461000	1,400.00	518.45	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-43,412.00			U
09/17/2024	J099	J2500875		TAN 2509-13	801000		-43,412.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-43,412.00	-43,412.00	0.00	
BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev					802140	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	802140	-53,176.00			U
09/17/2024	J099	J2500885		TAN 2509-21	802140		-53,176.00		U
ENDING BALANCE: Op Trn from Temporary Alcohol Bev					802140	-53,176.00	-53,176.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				REVENUE	05	61,400.00	15,518.45	0.00	
				OTHER FINANCING USES (SOURCES)	08	-96,588.00	-96,588.00	0.00	

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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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Coroner Child Fatality Revi 2540									
BEGINNING BALANCE:				Coroner Child Fatality Review Board	458009	0.00	0.00	0.00	
07/01/2024	BD02	J2500966		BAR 25-028	458009	34,783.00			U
08/31/2024	CR05	J2500678		AUGUST 24 REVENUES	458009		5,797.10		U
09/30/2024	CR05	J2501016		SEPT 24 REVENUES	458009		2,898.55		U
ENDING BALANCE:				Coroner Child Fatality Review Board	458009	34,783.00	8,695.65	0.00	
TOTAL FUND: 2540 Coroner Child Fatality Revi					05	34,783.00	8,695.65	0.00	
REVENUE									

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	431100	12,500.00			U
07/31/2024	CR05	J2500398		JULY 24 REVENUES	431100		1,960.00		U
08/31/2024	CR05	J2500679		AUGUST 24 REVENUES	431100		2,200.00		U
09/30/2024	CR05	J2501017		SEPT 24 REVENUES	431100		820.00		U
ENDING BALANCE: Clerk of Court Fees					431100	12,500.00	4,980.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	300.00			U
07/31/2024	CR05	J2500398		JULY 24 REVENUES	461000		503.87		U
08/31/2024	CR05	J2500679		AUGUST 24 REVENUES	461000		482.84		U
09/30/2024	CR05	J2501017		SEPT 24 REVENUES	461000		470.73		U
ENDING BALANCE: Investment Interest					461000	300.00	1,457.44	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE					05	12,800.00	6,437.44	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
PS / Emergency Telephone Sy 2605									
BEGINNING BALANCE: 911 Tariff (LandLines)					435100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	435100	500,000.00			U
07/31/2024	CR05	J2500399		JULY 24 REVENUES	435100		32,445.57		U
08/31/2024	CR05	J2500680		AUGUST 24 REVENUES	435100		30,793.34		U
09/30/2024	CR05	J2501018		SEPT 24 REVENUES	435100		25,828.79		U
ENDING BALANCE: 911 Tariff (LandLines)					435100	500,000.00	89,067.70	0.00	
BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge					435101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	435101	1,100,000.00			U
08/31/2024	CR05	J2500680		AUGUST 24 REVENUES	435101		334,754.34		U
ENDING BALANCE: 911 CMRS Cell Phone Surcharge					435101	1,100,000.00	334,754.34	0.00	
BEGINNING BALANCE: 911 CMRS Capital Reimb.					435103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	435103	360,000.00			U
ENDING BALANCE: 911 CMRS Capital Reimb.					435103	360,000.00	0.00	0.00	
BEGINNING BALANCE: 911 Tape Sales					437550	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	437550	2,000.00			U
08/31/2024	CR05	J2500680		AUGUST 24 REVENUES	437550		140.00		U
09/30/2024	CR05	J2501018		SEPT 24 REVENUES	437550		450.00		U
ENDING BALANCE: 911 Tape Sales					437550	2,000.00	590.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	100,000.00			U
07/31/2024	CR05	J2500399		JULY 24 REVENUES	461000		33,150.30		U
08/31/2024	CR05	J2500680		AUGUST 24 REVENUES	461000		32,614.48		U
09/30/2024	CR05	J2501018		SEPT 24 REVENUES	461000		30,563.38		U
ENDING BALANCE: Investment Interest					461000	100,000.00	96,328.16	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy REVENUE					05	2,062,000.00	520,740.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Dominion Support Fund					2606				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500400		JULY 24 REVENUES	461000		137.00		U
08/31/2024	CR05	J2500681		AUGUST 24 REVENUES	461000		131.28		U
09/30/2024	CR05	J2501019		SEPT 24 REVENUES	461000		127.99		U
ENDING BALANCE: Investment Interest					461000	0.00	396.27	0.00	
BEGINNING BALANCE: SCE & G Support Funds					466000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	466000	22,088.00			U
07/31/2024	CR05	J2500400		JULY 24 REVENUES	466000		27,113.31		U
08/13/2024	BD02	J2500352		BAR 25-011	466000	5,025.00			U
ENDING BALANCE: SCE & G Support Funds					466000	27,113.00	27,113.31	0.00	
TOTAL FUND: 2606 PS / Dominion Support Fund									
REVENUE					05	27,113.00	27,509.58	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2024	CR05	J2500682		AUGUST 24 REVENUES	461000		469.31		U
09/30/2024	CR05	J2501020		SEPT 24 REVENUES	461000		457.54		U
ENDING BALANCE: Investment Interest					461000	3,400.00	1,416.61	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar REVENUE					05	13,400.00	1,416.61	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Bond Estreatment					443500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	443500	5,000.00			U
07/31/2024	CR05	J2500402		JULY 24 REVENUES	443500		1,123.00		U
08/31/2024	CR05	J2500683		AUGUST 24 REVENUES	443500		8,440.00		U
09/30/2024	CR05	J2501021		SEPT 24 REVENUES	443500		4,450.00		U
ENDING BALANCE: Bond Estreatment					443500	5,000.00	14,013.00	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
09/30/2024	CR05	J2501021		SEPT 24 REVENUES	451500		341,280.99		U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	1,597,516.00	341,280.99	0.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	1,602,516.00	355,293.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio 2612									
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456100	164,000.00			U
08/31/2024	CR05	J2500684		AUGUST 24 REVENUES	456100		26,526.04		U
ENDING BALANCE: Program Income					456100	164,000.00	26,526.04	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	802611	-131,180.00			U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-131,180.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
REVENUE					05	164,000.00	26,526.04	0.00	
OTHER FINANCING (SOURCES)					08	-131,180.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
				BEGINNING BALANCE: Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	431004	10,126.00			U
07/31/2024	CR05	J2500403		JULY 24 REVENUES	431004		1,250.00		U
08/31/2024	CR05	J2500685		AUGUST 24 REVENUES	431004		1,050.00		U
09/30/2024	CR05	J2501022		SEPT 24 REVENUES	431004		1,650.00		U
				ENDING BALANCE: Worthless Check Fees	431004	10,126.00	3,950.00	0.00	
				TOTAL FUND: 2613 Worthless Check Fund					
				REVENUE	05	10,126.00	3,950.00	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol/Broker Disclosure Penal 2616									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	2,500.00			U
07/31/2024	CR05	J2500404		JULY 24 REVENUES	461000		385.14		U
08/31/2024	CR05	J2500687		AUGUST 24 REVENUES	461000		369.07		U
09/30/2024	CR05	J2501023		SEPT 24 REVENUES	461000		359.81		U
ENDING BALANCE: Investment Interest					461000	2,500.00	1,114.02	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal REVENUE					05	2,500.00	1,114.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P/D (Indigent Criminal Defe 2618									
BEGINNING BALANCE: State Revenue (Lexington)					451610	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451610	200,000.00			U
07/31/2024	CR05	J2500405		JULY 24 REVENUES	451610		13,155.51		U
09/30/2024	CR05	J2501024		SEPT 24 REVENUES	451610		3,880.46		U
ENDING BALANCE: State Revenue (Lexington)					451610	200,000.00	17,035.97	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe REVENUE					05	200,000.00	17,035.97	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
				Public Defender	2619				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451610	697,823.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451610		174,455.70		U
ENDING BALANCE:				State Revenue (Lexington)	451610	697,823.00	174,455.70	0.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451611	151,838.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451611		37,959.40		U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	151,838.00	37,959.40	0.00	
BEGINNING BALANCE:				Carry Forward Revenues	451615	0.00	0.00	0.00	
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451615		17,534.51		U
09/30/2024	CR05	J2501025		SEPT 24 REVENUES	451615		67,996.70		U
ENDING BALANCE:				Carry Forward Revenues	451615	0.00	85,531.21	0.00	
BEGINNING BALANCE:				Additional PD State Funding	451616	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451616	112,500.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451616		18,750.00		U
ENDING BALANCE:				Additional PD State Funding	451616	112,500.00	18,750.00	0.00	
BEGINNING BALANCE:				PD Backlog State Funding	451617	0.00	0.00	0.00	
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451617		37,500.00		U
ENDING BALANCE:				PD Backlog State Funding	451617	0.00	37,500.00	0.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451620	132,285.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451620		39,534.47		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	132,285.00	39,534.47	0.00	
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451621	27,899.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451621		7,972.09		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	27,899.00	7,972.09	0.00	

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				Public Defender	2619				
				BEGINNING BALANCE: Application Fees (Lexington)	451631	0.00	0.00	0.00	
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451631		3,920.00		U
				ENDING BALANCE: Application Fees (Lexington)	451631	0.00	3,920.00	0.00	
				BEGINNING BALANCE: Probation Fees (Lexington)	451632	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451632	73,325.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451632		29,300.92		U
				ENDING BALANCE: Probation Fees (Lexington)	451632	73,325.00	29,300.92	0.00	
				BEGINNING BALANCE: Civil Fees (Lexington)	451633	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451633	42,583.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451633		10,267.54		U
				ENDING BALANCE: Civil Fees (Lexington)	451633	42,583.00	10,267.54	0.00	
				BEGINNING BALANCE: CDV Fees (Lexington)	451634	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451634	78,125.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451634		19,531.49		U
				ENDING BALANCE: CDV Fees (Lexington)	451634	78,125.00	19,531.49	0.00	
				BEGINNING BALANCE: DUI Fees (Lexington)	451635	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451635	55,400.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451635		13,850.22		U
				ENDING BALANCE: DUI Fees (Lexington)	451635	55,400.00	13,850.22	0.00	
				BEGINNING BALANCE: Probation Fees (Tri-Counties)	451636	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451636	15,954.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451636		6,375.52		U
				ENDING BALANCE: Probation Fees (Tri-Counties)	451636	15,954.00	6,375.52	0.00	
				BEGINNING BALANCE: Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451637	9,265.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451637		2,234.09		U
				ENDING BALANCE: Civil Fees (Tri-Counties)	451637	9,265.00	2,234.09	0.00	

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				Public Defender	2619				
				BEGINNING BALANCE: CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451638	16,999.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451638		4,249.81		U
				ENDING BALANCE: CDV Fees (Tri-Counties)	451638	16,999.00	4,249.81	0.00	
				BEGINNING BALANCE: DUI Fees (Tri-Counties)	451639	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451639	12,054.00			U
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451639		3,013.64		U
				ENDING BALANCE: DUI Fees (Tri-Counties)	451639	12,054.00	3,013.64	0.00	
				BEGINNING BALANCE: Application Fees (Tri-Counties)	451641	0.00	0.00	0.00	
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	451641		1,956.36		U
				ENDING BALANCE: Application Fees (Tri-Counties)	451641	0.00	1,956.36	0.00	
				BEGINNING BALANCE: Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	455004	86,000.00			U
07/31/2024	CR05	J2500406		JULY 24 REVENUES	455004		6,000.00		U
09/30/2024	CR05	J2501025		SEPT 24 REVENUES	455004		11,250.00		U
				ENDING BALANCE: Contribution from Tri-Counties	455004	86,000.00	17,250.00	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
08/31/2024	CR05	J2500688		AUGUST 24 REVENUES	461000		14,590.56		U
09/30/2024	CR05	J2501025		SEPT 24 REVENUES	461000		14,224.50		U
				ENDING BALANCE: Investment Interest	461000	100.00	44,041.23	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-2,084,215.00			U
09/17/2024	J099	J2500876		TAN 2509-14	801000		-521,054.00		U

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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:		Op Trn	from Genrl	Fund/Cty Ordinary	801000	-2,084,215.00	-521,054.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	1,512,550.00	557,693.69	0.00	
				OTHER FINANCING USES	(SOURCES)08	-2,084,215.00	-521,054.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Clerk of Crt Conviction Surcharges					443002	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	443002	67,500.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	443002		5,880.16		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	443002		7,840.52		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	443002		4,890.66		U
ENDING BALANCE: Clerk of Crt Conviction Surcharges					443002	67,500.00	18,611.34	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	443003	13,105.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	443003		659.14		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	443003		642.76		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	443003		1,305.92		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	13,105.00	2,607.82	0.00	
BEGINNING BALANCE: Solicitor Traffic Ed. Program/9.17%					443507	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	443507	3,030.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	443507		333.84		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	443507		243.96		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	443507		719.04		U
ENDING BALANCE: Solicitor Traffic Ed. Program/9.17%					443507	3,030.00	1,296.84	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
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444011		467.18		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444011		387.10		U
ENDING BALANCE: Traffic Ct Conviction Surcharge					444011	4,200.00	1,119.43	0.00	
BEGINNING BALANCE: Traffic Ct - 11.16% Assessment					444012	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444012	68,025.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444012		5,774.56		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444012		7,495.63		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444012		6,157.04		U
ENDING BALANCE: Traffic Ct - 11.16% Assessment					444012	68,025.00	19,427.23	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444050	659.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444050		32.66		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444050		7.06		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444050		63.26		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	659.00	102.98	0.00	
BEGINNING BALANCE: CDV Court - Conviction Surcharge					444051	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444051	2,300.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444051		175.00		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444051		27.43		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444051		260.42		U
ENDING BALANCE: CDV Court - Conviction Surcharge					444051	2,300.00	462.85	0.00	
BEGINNING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444111	3,400.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444111		177.69		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444111		103.78		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444111		108.82		U
ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	3,400.00	390.29	0.00	
BEGINNING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444112	7,100.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444112		438.74		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444112		374.72		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444112		884.44		U
ENDING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	7,100.00	1,697.90	0.00	
BEGINNING BALANCE: Mag Dist. 2 - Conviction Surcharge					444211	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444211	4,950.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444211		287.92		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444211		434.07		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444211		277.16		U
ENDING BALANCE: Mag Dist. 2 - Conviction Surcharge					444211	4,950.00	999.15	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
				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: Mag Dist. 2 - 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444212	8,400.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444212		874.99		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444212		1,804.90		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444212		1,094.42		U
				ENDING BALANCE: Mag Dist. 2 - 11.16% Assessment	444212	8,400.00	3,774.31	0.00	
				BEGINNING BALANCE: Mag Dist. 3 - Conviction Surcharge	444311	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444311	6,500.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444311		517.08		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444311		2,337.67		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444311		1,824.09		U
				ENDING BALANCE: Mag Dist. 3 - Conviction Surcharge	444311	6,500.00	4,678.84	0.00	
				BEGINNING BALANCE: Mag Dist. 3 - 11.16% Assessment	444312	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444312	6,300.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444312		913.32		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444312		1,010.02		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444312		1,130.65		U
				ENDING BALANCE: Mag Dist. 3 - 11.16% Assessment	444312	6,300.00	3,053.99	0.00	
				BEGINNING BALANCE: Mag Dist. 4 - Conviction Surcharge	444411	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444411	6,500.00			U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444411		1,247.59		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444411		748.96		U
				ENDING BALANCE: Mag Dist. 4 - Conviction Surcharge	444411	6,500.00	1,996.55	0.00	
				BEGINNING BALANCE: Mag Dist. 4 - 11.16% Assessment	444412	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444412	5,310.00			U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444412		1,255.99		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444412		368.41		U
				ENDING BALANCE: Mag Dist. 4 - 11.16% Assessment	444412	5,310.00	1,624.40	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444511		96.58		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444511		36.98		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444511		92.62		U
ENDING BALANCE: Mag Dist. 5 - Conviction Surcharge					444511	2,400.00	226.18	0.00	
BEGINNING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444512	3,900.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444512		583.17		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444512		325.93		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444512		151.11		U
ENDING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	3,900.00	1,060.21	0.00	
BEGINNING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444611	1,050.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444611		37.27		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444611		35.10		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444611		143.97		U
ENDING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	1,050.00	216.34	0.00	
BEGINNING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444612	6,000.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444612		446.36		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444612		775.84		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444612		1,108.10		U
ENDING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	6,000.00	2,330.30	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	

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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: DUI Court - Conviction Surcharge	444911	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444911	4,125.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444911		485.05		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444911		359.92		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444911		347.80		U
				ENDING BALANCE: DUI Court - Conviction Surcharge	444911	4,125.00	1,192.77	0.00	
				BEGINNING BALANCE: DUI Court - 11.16% Assessment	444912	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444912	9,200.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444912		480.16		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	444912		582.16		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	444912		313.39		U
				ENDING BALANCE: DUI Court - 11.16% Assessment	444912	9,200.00	1,375.71	0.00	
				BEGINNING BALANCE: Contribution from Town of Gaston	455008	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	455008	13,100.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	455008		1,653.68		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	455008		2,685.64		U
				ENDING BALANCE: Contribution from Town of Gaston	455008	13,100.00	4,339.32	0.00	
				BEGINNING BALANCE: Contribution from Town of Swansea	455009	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	455009	5,675.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	455009		398.04		U
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	455009		290.96		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	455009		347.83		U
				ENDING BALANCE: Contribution from Town of Swansea	455009	5,675.00	1,036.83	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

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 FISCAL YEAR 25

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 30-SEP-2024

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/31/2024	CR05	J2500689		AUGUST 24 REVENUES	461000		411.34		U
09/30/2024	CR05	J2501026		SEPT 24 REVENUES	461000		401.02		U
ENDING BALANCE: Investment Interest					461000	5,690.00	1,241.62	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights REVENUE					05	260,019.00	74,947.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender Additional	2621				
BEGINNING BALANCE:				Additional PD State Funding	451616	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451616	730,023.00			U
08/31/2024	CR05	J2500690		AUGUST 24 REVENUES	451616		182,505.92		U
ENDING BALANCE:				Additional PD State Funding	451616	730,023.00	182,505.92	0.00	
TOTAL FUND:				2621 Public Defender Additional REVENUE	05	730,023.00	182,505.92	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
LE / Forfeiture Funds (Narc 2630)									
BEGINNING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	0.00	0.00	
08/31/2024	CR05	J2500691		AUGUST 24 REVENUES	438906		9.87		U
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	9.87	0.00	
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456400	57,767.00			U
09/30/2024	CR05	J2501027		SEPT 24 REVENUES	456400		6,289.83		U
ENDING BALANCE:				Narcotics Confiscation	456400	57,767.00	6,289.83	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500408		JULY 24 REVENUES	461000		1,954.27		U
08/31/2024	CR05	J2500691		AUGUST 24 REVENUES	461000		1,872.69		U
09/30/2024	CR05	J2501027		SEPT 24 REVENUES	461000		1,825.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,652.67	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc REVENUE					05	57,767.00	11,952.37	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Inmate Phone System					438201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438201	761,468.00			U
07/31/2024	CR05	J2500409		JULY 24 REVENUES	438201		61,677.28		U
08/31/2024	CR05	J2500692		AUGUST 24 REVENUES	438201		52,940.07		U
ENDING BALANCE: Inmate Phone System					438201	761,468.00	114,617.35	0.00	
BEGINNING BALANCE: LE Canteen Proceeds					438203	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438203	277,155.00			U
07/31/2024	CR05	J2500409		JULY 24 REVENUES	438203		24,388.14		U
08/31/2024	CR05	J2500692		AUGUST 24 REVENUES	438203		33,999.87		U
09/30/2024	CR05	J2501028		SEPT 24 REVENUES	438203		17,579.79		U
ENDING BALANCE: LE Canteen Proceeds					438203	277,155.00	75,967.80	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
08/31/2024	CR05	J2500692		AUGUST 24 REVENUES	461000		8,343.32		U
09/30/2024	CR05	J2501028		SEPT 24 REVENUES	461000		8,134.00		U
ENDING BALANCE: Investment Interest					461000	0.00	25,184.10	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	1,050,290.00	218,361.15	0.00	

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

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na 2637)									
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456400	25,720.00			U
07/31/2024	CR05	J2500411		JULY 24 REVENUES	456400		1,950.22		U
ENDING BALANCE: Narcotics Confiscation					456400	25,720.00	1,950.22	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500411		JULY 24 REVENUES	461000		953.72		U
08/31/2024	CR05	J2500695		AUGUST 24 REVENUES	461000		890.86		U
09/30/2024	CR05	J2501030		SEPT 24 REVENUES	461000		600.08		U
ENDING BALANCE: Investment Interest					461000	0.00	2,444.66	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na REVENUE					05	25,720.00	4,394.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	441000	29,012.00			U
07/31/2024	CR05	J2500412		JULY 24 REVENUES	441000		2,595.46		U
08/31/2024	CR05	J2500696		AUGUST 24 REVENUES	441000		3,291.00		U
09/30/2024	CR05	J2501031		SEPT 24 REVENUES	441000		2,941.15		U
ENDING BALANCE: Sheriff's Fines					441000	29,012.00	8,827.61	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	8,827.61	0.00	
				OTHER FINANCING (SOURCES)	08	-3,333.00	0.00	0.00	
				USES					

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
				BEGINNING BALANCE: School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452010	30,792.00			U
08/31/2024	CR05	J2500697		AUGUST 24 REVENUES	452010		29,275.55		U
				ENDING BALANCE: School Crossing Guards	452010	30,792.00	29,275.55	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	30,792.00	29,275.55	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456100	315,002.00			U
08/31/2024	CR05	J2500698		AUGUST 24 REVENUES	456100		44,909.82		U
09/24/2024	BD02	J2500909		BAR 25-027	456100	151,314.00			U
ENDING BALANCE: Program Income					456100	466,316.00	44,909.82	0.00	
BEGINNING BALANCE: State SRO Program					458007	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	458007	212,363.00			U
07/01/2024	BD02	J2500619		BAR 25-020	458007	-212,363.00			U
ENDING BALANCE: State SRO Program					458007	0.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-108,190.00			U
07/01/2024	BD02	J2500619		BAR 25-020	801000	3,189.00			U
09/24/2024	BD02	J2500909		BAR 25-027	801000	-50,438.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-155,439.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	466,316.00	44,909.82	0.00	
				OTHER FINANCING USES (SOURCES)	08	-155,439.00	0.00	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				BEGINNING BALANCE: School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452010	147,035.00			U
08/31/2024	CR05	J2500699		AUGUST 24 REVENUES	452010		123,068.07		U
				ENDING BALANCE: School Crossing Guards	452010	147,035.00	123,068.07	0.00	
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456100	1,100,664.00			U
08/31/2024	CR05	J2500699		AUGUST 24 REVENUES	456100		164,861.13		U
				ENDING BALANCE: Program Income	456100	1,100,664.00	164,861.13	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-366,888.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-366,888.00	0.00	0.00	
				TOTAL FUND: 2641 LE/School District #5					
				REVENUE	05	1,247,699.00	287,929.20	0.00	
				OTHER FINANCING (SOURCES)08		-366,888.00	0.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te 2642									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500413		JULY 24 REVENUES	461000		260.09		U
08/31/2024	CR05	J2500700		AUGUST 24 REVENUES	461000		249.23		U
09/30/2024	CR05	J2501032		SEPT 24 REVENUES	461000		242.98		U
ENDING BALANCE: Investment Interest					461000	0.00	752.30	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te REVENUE					05	0.00	752.30	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE: Administration Fee					438730	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438730	81,714.00			U
07/31/2024	CR05	J2500414		JULY 24 REVENUES	438730		6,130.18		U
08/31/2024	CR05	J2500701		AUGUST 24 REVENUES	438730		7,767.27		U
09/30/2024	CR05	J2501033		SEPT 24 REVENUES	438730		11,304.16		U
ENDING BALANCE: Administration Fee					438730	81,714.00	25,201.61	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	25,201.61	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
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		C Fund - SCDOT		Proportionment	452200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452200	4,507,400.00			U
07/31/2024	CR05	J2500415		JULY 24 REVENUES	452200		791,770.96		U
08/31/2024	CR05	J2500702		AUGUST 24 REVENUES	452200		387,863.20		U
ENDING BALANCE:		C Fund - SCDOT		Proportionment	452200	4,507,400.00	1,179,634.16	0.00	
BEGINNING BALANCE:		C Fund Donor County Settlement			452202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452202	2,057,092.00			U
09/30/2024	CR05	J2501034		SEPT 24 REVENUES	452202		2,863,875.39		U
ENDING BALANCE:		C Fund Donor County Settlement			452202	2,057,092.00	2,863,875.39	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	300,000.00			U
07/31/2024	CR05	J2500415		JULY 24 REVENUES	461000		111,085.64		U
08/31/2024	CR05	J2500702		AUGUST 24 REVENUES	461000		64,764.90		U
09/30/2024	CR05	J2501034		SEPT 24 REVENUES	461000		61,854.44		U
ENDING BALANCE:		Investment Interest			461000	300,000.00	237,704.98	0.00	
TOTAL FUND:		2700 SCHD "C" Funds		REVENUE	05	6,864,492.00	4,281,214.53	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Road Improvement Private Co 2701									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500416		JULY 24 REVENUES	461000		424.39		U
08/31/2024	CR05	J2500703		AUGUST 24 REVENUES	461000		406.67		U
09/30/2024	CR05	J2501035		SEPT 24 REVENUES	461000		396.47		U
ENDING BALANCE: Investment Interest					461000	0.00	1,227.53	0.00	
TOTAL FUND: 2701 Road Improvement Private Co REVENUE					05	0.00	1,227.53	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Alternative Road Paving Pro 2702									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500417		JULY 24 REVENUES	461000		215.49		U
08/31/2024	CR05	J2500704		AUGUST 24 REVENUES	461000		206.49		U
09/30/2024	CR05	J2501036		SEPT 24 REVENUES	461000		201.31		U
ENDING BALANCE: Investment Interest					461000	0.00	623.29	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro REVENUE					05	0.00	623.29	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
				SCDOT/CTC Road Program	2703				
				BEGINNING BALANCE:	C Fund - Non-Recurring State Appor	452204	0.00	0.00	0.00
				ENDING BALANCE:	C Fund - Non-Recurring State Appor	452204	0.00	0.00	0.00
				BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00
07/31/2024	CR05	J2500418		JULY 24 REVENUES	461000		9,541.09		U
08/31/2024	CR05	J2500705		AUGUST 24 REVENUES	461000		66,826.36		U
09/30/2024	CR05	J2501037		SEPT 24 REVENUES	461000		10,305.45		U
				ENDING BALANCE:	Investment Interest	461000	0.00	86,672.90	0.00
				TOTAL FUND: 2703 SCDOT/CTC Road Program					
				REVENUE	05	0.00	86,672.90	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
Stormwater Improve - Congar 2712									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
09/10/2024	BD02	J2500614		BAR 25-016	457000	121,821.00			U
ENDING BALANCE: Federal Grant Income					457000	121,821.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
09/10/2024	BD02	J2500614		BAR 25-016	801000	-19,809.00			U
09/17/2024	J099	J2500879		TAN 2509-16	801000		-19,809.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-19,809.00	-19,809.00	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
REVENUE					05	121,821.00	0.00	0.00	
OTHER FINANCING USES (SOURCES)					08	-19,809.00	-19,809.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex Cty Stormwater Consorti 2720									
BEGINNING BALANCE:		MS4	Municipal Portion		452151	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452151	17,500.00			U
ENDING BALANCE:		MS4	Municipal Portion		452151	17,500.00	0.00	0.00	
BEGINNING BALANCE:		MS4	Municipal Contract Portions		452152	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452152	102,000.00			U
ENDING BALANCE:		MS4	Municipal Contract Portions		452152	102,000.00	0.00	0.00	
BEGINNING BALANCE:		Op	Trn from Genrl Fund/Cty Ordinary		801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-90,581.00			U
09/17/2024	J099	J2500880		TAN 2509-17	801000		-90,891.00		U
ENDING BALANCE:		Op	Trn from Genrl Fund/Cty Ordinary		801000	-90,581.00	-90,891.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				REVENUE	05	119,500.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-90,581.00	-90,891.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rain Barrel Workshops	2730				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
				07/31/2024 CR05 J2500419 JULY 24 REVENUES	456100		35.00		U
				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
SCDOT/S-48 Columbia Ave Pro 2900									
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	457000	1,169,086.00			U
ENDING BALANCE:				Federal Grant Income	457000	1,169,086.00	0.00	0.00	
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	458000	27,287.00			U
ENDING BALANCE:				State Grant Income	458000	27,287.00	0.00	0.00	
TOTAL FUND:				2900 SCDOT/S-48 Columbia Ave Pro REVENUE	05	1,196,373.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Kinley Creek Stormwater Par 2915									
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
09/16/2024	BD02	J2500965		BAR 25-029	458000	2,185,000.00			U
ENDING BALANCE:				State Grant Income	458000	2,185,000.00	0.00	0.00	
TOTAL FUND: 2915 Kinley Creek Stormwater Par									
REVENUE					05	2,185,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430600	15,177.00			U
07/31/2024	CR05	J2500420		JULY 24 REVENUES	430600		1,134.00		U
08/31/2024	CR05	J2500706		AUGUST 24 REVENUES	430600		1,128.00		U
09/30/2024	CR05	J2501038		SEPT 24 REVENUES	430600		570.00		U
ENDING BALANCE: Employee Parking Fees					430600	15,177.00	2,832.00	0.00	
BEGINNING BALANCE: Public Parking Fees					430601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430601	720.00			U
07/31/2024	CR05	J2500420		JULY 24 REVENUES	430601		24.00		U
09/30/2024	CR05	J2501038		SEPT 24 REVENUES	430601		168.00		U
ENDING BALANCE: Public Parking Fees					430601	720.00	192.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	2,000.00			U
07/31/2024	CR05	J2500420		JULY 24 REVENUES	461000		311.06		U
08/31/2024	CR05	J2500706		AUGUST 24 REVENUES	461000		298.07		U
09/30/2024	CR05	J2501038		SEPT 24 REVENUES	461000		290.59		U
ENDING BALANCE: Investment Interest					461000	2,000.00	899.72	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	17,897.00	3,923.72	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Human Resources/ Employee C 2930									
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438300	3,400.00			U
07/31/2024	CR05	J2500421		JULY 24 REVENUES	438300		312.35		U
08/31/2024	CR05	J2500707		AUGUST 24 REVENUES	438300		357.94		U
ENDING BALANCE: Vending Machine Sales					438300	3,400.00	670.29	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439900	150.00			U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	150.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	150.00			U
07/31/2024	CR05	J2500421		JULY 24 REVENUES	461000		27.86		U
08/31/2024	CR05	J2500707		AUGUST 24 REVENUES	461000		26.70		U
09/30/2024	CR05	J2501039		SEPT 24 REVENUES	461000		26.03		U
ENDING BALANCE: Investment Interest					461000	150.00	80.59	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C REVENUE					05	3,700.00	750.88	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	416000	850,000.00			U
07/31/2024	CR05	J2500422		JULY 24 REVENUES	416000		94,023.10		U
08/31/2024	CR05	J2500708		AUGUST 24 REVENUES	416000		70,928.10		U
09/30/2024	CR05	J2501040		SEPT 24 REVENUES	416000		59,373.10		U
ENDING BALANCE: Delinquent Tax Costs					416000	850,000.00	224,324.30	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439900	10,000.00			U
07/31/2024	CR05	J2500422		JULY 24 REVENUES	439900		85.00		U
08/31/2024	CR05	J2500708		AUGUST 24 REVENUES	439900		120.00		U
09/30/2024	CR05	J2501040		SEPT 24 REVENUES	439900		165.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	10,000.00	370.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	450000	1,000.00			U
ENDING BALANCE: Rental Income					450000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	150,000.00			U
07/31/2024	CR05	J2500422		JULY 24 REVENUES	461000		4,652.25		U
08/31/2024	CR05	J2500708		AUGUST 24 REVENUES	461000		4,803.80		U
09/30/2024	CR05	J2501040		SEPT 24 REVENUES	461000		4,683.28		U
ENDING BALANCE: Investment Interest					461000	150,000.00	14,139.33	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll REVENUE					05	1,011,000.00	238,833.63	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
Finance / Grants Administra 2990									
BEGINNING BALANCE:	Op Trn	from	Genrl	Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-115,803.00			U
09/17/2024	J099	J2500881		TAN 2509-18	801000		-115,803.00		U
ENDING BALANCE:	Op Trn	from	Genrl	Fund/Cty Ordinary	801000	-115,803.00	-115,803.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				OTHER FINANCING USES	(SOURCES)08	-115,803.00	-115,803.00	0.00	

COAS: L COUNTY OF LEXINGTON
 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
09/30/2024	CR05	J2501041		SEPT 24 REVENUES	452100		44,417.53		U
ENDING BALANCE:				Town Recorders Fees	452100	193,186.00	88,844.74	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500423		JULY 24 REVENUES	461000		454.98		U
08/31/2024	CR05	J2500709		AUGUST 24 REVENUES	461000		435.99		U
09/30/2024	CR05	J2501041		SEPT 24 REVENUES	461000		425.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,316.02	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	193,186.00	90,160.76	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
County Bonds					3000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500424		JULY 24 REVENUES	410000		265.77		U
08/31/2024	CR05	J2500710		AUGUST 24 REVENUES	410000		1,764.00		U
09/30/2024	CR05	J2501042		SEPT 24 REVENUES	410000		460.67		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,490.44	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500424		JULY 24 REVENUES	410530		114.47		U
08/31/2024	CR05	J2500710		AUGUST 24 REVENUES	410530		44.94		U
09/30/2024	CR05	J2501042		SEPT 24 REVENUES	410530		65.54		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	224.95	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500424		JULY 24 REVENUES	411000		42,234.90		U
08/31/2024	CR05	J2500710		AUGUST 24 REVENUES	411000		43,523.40		U
09/30/2024	CR05	J2501042		SEPT 24 REVENUES	411000		42,548.36		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	128,306.66	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500424		JULY 24 REVENUES	411050		5,240.91		U
08/31/2024	CR05	J2500710		AUGUST 24 REVENUES	411050		3,527.46		U
09/30/2024	CR05	J2501042		SEPT 24 REVENUES	411050		2,323.31		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	11,091.68	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500424		JULY 24 REVENUES	413000		6,597.11		U
08/31/2024	CR05	J2500710		AUGUST 24 REVENUES	413000		5,524.55		U
09/30/2024	CR05	J2501042		SEPT 24 REVENUES	413000		5,154.58		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	17,276.24	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500424		JULY 24 REVENUES	414000		1,067.20		U
08/31/2024	CR05	J2500710		AUGUST 24 REVENUES	414000		842.00		U
09/30/2024	CR05	J2501042		SEPT 24 REVENUES	414000		1,010.85		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,920.05	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
				County Bonds	3000				
				BEGINNING BALANCE: FILOT - Prior Year	417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500710		AUGUST 24 REVENUES	417120		812.64		U
				ENDING BALANCE: FILOT - Prior Year	417120	0.00	812.64	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500424		JULY 24 REVENUES	418000		1,202.23		U
08/31/2024	CR05	J2500710		AUGUST 24 REVENUES	418000		1,209.99		U
09/30/2024	CR05	J2501042		SEPT 24 REVENUES	418000		1,209.99		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	3,622.21	0.00	
				BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500710		AUGUST 24 REVENUES	418100		1,488.02		U
				ENDING BALANCE: Heavy Equip. Rental Surcharge Fees	418100	0.00	1,488.02	0.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500710		AUGUST 24 REVENUES	419000		10,543.19		U
				ENDING BALANCE: Merchants Exemptions	419000	0.00	10,543.19	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500424		JULY 24 REVENUES	461000		3,826.18		U
08/31/2024	CR05	J2500710		AUGUST 24 REVENUES	461000		2,509.30		U
09/30/2024	CR05	J2501042		SEPT 24 REVENUES	461000		2,457.29		U
				ENDING BALANCE: Investment Interest	461000	0.00	8,792.77	0.00	
				BEGINNING BALANCE: Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2024	EX01	J2500425		JULY 24 EXPENDITURES	552210		195,743.75		U
				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	

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 FISCAL YEAR 25

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 30-SEP-2024

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	187,568.85	0.00	
				GENERAL EXPENDITURES	OPERATING07	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
08/31/2024	CR05	J2500711		AUGUST 24 REVENUES	461000		32,500.57		U
09/30/2024	CR05	J2501043		SEPT 24 REVENUES	461000		30,727.96		U
ENDING BALANCE: Investment Interest					461000	0.00	97,575.87	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun REVENUE					05	0.00	97,575.87	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
Saxe Gotha Industrial Park					4506				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500427		JULY 24 REVENUES	461000		2,949.61		U
08/31/2024	CR05	J2500712		AUGUST 24 REVENUES	461000		2,826.48		U
09/30/2024	CR05	J2501044		SEPT 24 REVENUES	461000		2,755.57		U
ENDING BALANCE: Investment Interest					461000	0.00	8,531.66	0.00	
BEGINNING BALANCE: Op Trn from Econ Dev Project Fund					802006	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	802006	-17,375.00			U
ENDING BALANCE: Op Trn from Econ Dev Project Fund					802006	-17,375.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
					REVENUE	05	0.00	8,531.66	0.00
					OTHER FINANCING USES	(SOURCES)08	-17,375.00	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
West Region Service Center					4512				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500428		JULY 24 REVENUES	461000		61,558.30		U
08/31/2024	CR05	J2500713		AUGUST 24 REVENUES	461000		112,738.58		U
09/30/2024	CR05	J2501045		SEPT 24 REVENUES	461000		94,206.16		U
ENDING BALANCE: Investment Interest					461000	0.00	268,503.04	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
09/12/2024	J099	J2500848		TAN 2509-07	801000		-1,600,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	-1,600,000.00	0.00	
TOTAL FUND: 4512 West Region Service Center									
REVENUE					05	0.00	268,503.04	0.00	
OTHER FINANCING (SOURCES)					08	0.00	-1,600,000.00	0.00	
USES									

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner's Office Building	4519				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500429		JULY 24 REVENUES	461000		7,403.54		U
08/31/2024	CR05	J2500714		AUGUST 24 REVENUES	461000		7,094.49		U
09/30/2024	CR05	J2501046		SEPT 24 REVENUES	461000		6,916.50		U
				ENDING BALANCE: Investment Interest	461000	0.00	21,414.53	0.00	
TOTAL FUND: 4519 Coroner's Office Building REVENUE					05	0.00	21,414.53	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Billing/Collection Syst 4526									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500430		JULY 24 REVENUES	461000		1,098.26		U
08/31/2024	CR05	J2500715		AUGUST 24 REVENUES	461000		1,052.42		U
09/30/2024	CR05	J2501047		SEPT 24 REVENUES	461000		1,026.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,176.69	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	3,176.69	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4700				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500431		JULY 24 REVENUES	461000		29,550.88		U
08/31/2024	CR05	J2500716		AUGUST 24 REVENUES	461000		28,317.30		U
09/30/2024	CR05	J2501048		SEPT 24 REVENUES	461000		27,606.86		U
				ENDING BALANCE: Investment Interest	461000	0.00	85,475.04	0.00	
TOTAL FUND: 4700 Saxe Gotha Industrial Park REVENUE					05	0.00	85,475.04	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
Batesburg/Leesville Ind. Pa4701									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500432		JULY 24 REVENUES	461000		16,121.24		U
08/31/2024	CR05	J2500717		AUGUST 24 REVENUES	461000		15,448.27		U
09/30/2024	CR05	J2501049		SEPT 24 REVENUES	461000		15,060.70		U
ENDING BALANCE: Investment Interest					461000	0.00	46,630.21	0.00	
TOTAL FUND: 4701 Batesburg/Leesville Ind. Pa									
REVENUE					05	0.00	46,630.21	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Chapin Business Park (SRS)					4702				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500433		JULY 24 REVENUES	461000		5,196.98		U
08/31/2024	CR05	J2500718		AUGUST 24 REVENUES	461000		4,980.03		U
09/30/2024	CR05	J2501050		SEPT 24 REVENUES	461000		4,855.09		U
ENDING BALANCE: Investment Interest					461000	0.00	15,032.10	0.00	
TOTAL FUND: 4702 Chapin Business Park (SRS)									
REVENUE					05	0.00	15,032.10	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
Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	450000	102,300.00			U
07/31/2024	CR05	J2500434		JULY 24 REVENUES	450000		7,763.75		U
08/31/2024	CR05	J2500719		AUGUST 24 REVENUES	450000		8,093.75		U
09/30/2024	CR05	J2501051		SEPT 24 REVENUES	450000		6,663.75		U
ENDING BALANCE: Rental Income					450000	102,300.00	22,521.25	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500434		JULY 24 REVENUES	461000		2,152.15		U
08/31/2024	CR05	J2500719		AUGUST 24 REVENUES	461000		2,062.31		U
09/30/2024	CR05	J2501051		SEPT 24 REVENUES	461000		2,010.57		U
ENDING BALANCE: Investment Interest					461000	0.00	6,225.03	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE					05	102,300.00	28,746.28	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410000	9,999,874.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	410000		811.42		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	410000		5,398.20		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	410000		1,401.68		U
ENDING BALANCE: Current Property Taxes					410000	9,999,874.00	7,611.30	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410500	380,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	380,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410520	60,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	60,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410530	50,251.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	410530		359.58		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	410530		140.93		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	410530		205.93		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	50,251.00	706.44	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	411000	1,544,727.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	411000		132,616.46		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	411000		136,698.86		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	411000		133,617.19		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,544,727.00	402,932.51	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500435		JULY 24 REVENUES	411050		16,414.05		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	411050		11,057.88		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	411050		7,293.53		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	34,765.46	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	412000	15,000.00			U
ENDING BALANCE: Current Tax Penalties					412000	15,000.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	413000	275,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	413000		20,642.16		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	413000		17,359.95		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	413000		16,223.05		U
ENDING BALANCE: Delinquent Taxes					413000	275,000.00	54,225.16	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
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	414000		2,645.29		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	414000		3,175.14		U
ENDING BALANCE: Delinquent Tax Penalties					414000	35,000.00	9,161.15	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417100	475,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	475,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	417120		2,554.39		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	2,554.39	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418000	35,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	418000		3,306.35		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	418000		3,327.70		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	418000		3,327.70		U
ENDING BALANCE: Motor Carrier Payments					418000	35,000.00	9,961.75	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418100	10,000.00			U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	418100		4,490.24		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	10,000.00	4,490.24	0.00	
BEGINNING BALANCE: Credit Report Fees					430850	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430850	275.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	430850		75.00		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	430850		50.00		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	430850		25.00		U
ENDING BALANCE: Credit Report Fees					430850	275.00	150.00	0.00	
BEGINNING BALANCE: Landfill Fees (Undesignated)					434000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434000	5,434,436.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434000		403,102.01		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	434000		438,050.68		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434000		395,153.64		U
ENDING BALANCE: Landfill Fees (Undesignated)					434000	5,434,436.00	1,236,306.33	0.00	
BEGINNING BALANCE: Landfill Permit Fees					434100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434100	5,500.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434100		435.00		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	434100		430.00		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434100		240.00		U
ENDING BALANCE: Landfill Permit Fees					434100	5,500.00	1,105.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2024	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
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	434401		1,330.00		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434401		1,620.00		U
ENDING BALANCE: Battery Recycling Fees					434401	21,000.00	4,356.00	0.00	
BEGINNING BALANCE: Aluminum Recycling Fees					434402	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434402	32,000.00			U
ENDING BALANCE: Aluminum Recycling Fees					434402	32,000.00	0.00	0.00	
BEGINNING BALANCE: White Goods Recycling Fees					434405	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434405	200,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434405		15,345.61		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	434405		5,902.99		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434405		10,173.88		U
ENDING BALANCE: White Goods Recycling Fees					434405	200,000.00	31,422.48	0.00	
BEGINNING BALANCE: Waste Tire Fees					434406	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434406	200,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434406		24,205.50		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	434406		28,131.00		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434406		28,306.50		U
ENDING BALANCE: Waste Tire Fees					434406	200,000.00	80,643.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434408		3,764.70		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434408		9,168.90		U
ENDING BALANCE: Cardboard Recycling Fees					434408	28,000.00	12,933.60	0.00	
BEGINNING BALANCE: Glass Recycling Fees					434409	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434409	7,500.00			U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434409		1,713.25		U
ENDING BALANCE: Glass Recycling Fees					434409	7,500.00	1,713.25	0.00	
BEGINNING BALANCE: Oil Filter Recycling Fees					434411	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434411	600.00			U
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
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	434414		2,385.00		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434414		2,565.00		U
ENDING BALANCE: Refrigerant Recycling Fees					434414	28,000.00	8,655.00	0.00	
BEGINNING BALANCE: Motor Oil Recycling Fees					434416	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434416	39,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434416		3,464.00		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	434416		3,373.00		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434416		2,815.00		U
ENDING BALANCE: Motor Oil Recycling Fees					434416	39,000.00	9,652.00	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
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	434419		168.00		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434419		837.00		U
ENDING BALANCE: Electronics Recycling Fees					434419	5,500.00	1,692.00	0.00	

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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
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	434420		28.00		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434420		56.00		U
ENDING BALANCE: Mattress Recycling Fees					434420	37,000.00	532.00	0.00	
BEGINNING BALANCE: Wood/Vegetative Compost Fee					434421	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434421	96,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434421		9,895.71		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	434421		8,052.44		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	434421		12,124.87		U
ENDING BALANCE: Wood/Vegetative Compost Fee					434421	96,000.00	30,073.02	0.00	
BEGINNING BALANCE: Food Waste Compost Fee					434422	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434422	54,000.00			U
ENDING BALANCE: Food Waste Compost Fee					434422	54,000.00	0.00	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	450100	12,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	450100		1,000.00		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	450100		1,000.00		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	450100		1,000.00		U
ENDING BALANCE: Ground Lease Agreements					450100	12,000.00	3,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	749,695.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	461000		73,909.89		U
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	461000		77,386.69		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	461000		79,747.31		U
ENDING BALANCE: Investment Interest					461000	749,695.00	231,043.89	0.00	
BEGINNING BALANCE: Cash Over/Short					467000	0.00	0.00	0.00	
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	467000		0.03		U
09/30/2024	CR05	J2501052		SEPT 24 REVENUES	467000		-10.48		U

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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:				Cash Over/Short	467000	0.00	-10.45	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	490100	369,000.00			U
ENDING BALANCE:				Sale of General Fixed Assets	490100	369,000.00	0.00	0.00	
TOTAL FUND:				5700 Solid Waste					
				REVENUE	05	20,436,168.00	2,209,279.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink 5701									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	180,000.00			U
07/31/2024	CR05	J2500436		JULY 24 REVENUES	461000		14,590.30		U
08/31/2024	CR05	J2500721		AUGUST 24 REVENUES	461000		41,981.24		U
09/30/2024	CR05	J2501053		SEPT 24 REVENUES	461000		41,091.10		U
ENDING BALANCE: Investment Interest					461000	180,000.00	97,662.64	0.00	
BEGINNING BALANCE: Op Trn from Solid Waste					805700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	805700	-88,402.00			U
09/17/2024	J099	J2500887		TAN 2509-23	805700		-88,402.00		U
ENDING BALANCE: Op Trn from Solid Waste					805700	-88,402.00	-88,402.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
REVENUE					05	180,000.00	97,662.64	0.00	
OTHER FINANCING USES					(SOURCES)08	-88,402.00	-88,402.00	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Elevate LexCoSC	5712				
				BEGINNING BALANCE: Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439900	2,500.00			U
				ENDING BALANCE: Misc Fees, Permits, and Sales	439900	2,500.00	0.00	0.00	
				BEGINNING BALANCE: Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469100	8,000.00			U
				ENDING BALANCE: Gifts & Donations	469100	8,000.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-3,108.00			U
09/17/2024	J099	J2500874		TAN 2509-12	801000		-3,108.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-3,108.00	-3,108.00	0.00	
				BEGINNING BALANCE: Op Trn from Economic Development	802000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	802000	-3,108.00			U
09/17/2024	J099	J2500883		TAN 2509-20	802000		-3,108.00		U
				ENDING BALANCE: Op Trn from Economic Development	802000	-3,108.00	-3,108.00	0.00	
				BEGINNING BALANCE: Op Trn from Solid Waste	805700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	805700	-3,108.00			U
				ENDING BALANCE: Op Trn from Solid Waste	805700	-3,108.00	0.00	0.00	
				TOTAL FUND: 5712 Elevate LexCoSC					
				REVENUE	05	10,500.00	0.00	0.00	
				OTHER FINANCING (SOURCES)08		-9,324.00	-6,216.00	0.00	
				USES					

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
				BEGINNING BALANCE: State Grant Income	458000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	458000	226,440.00			U
07/01/2024	BD02	J2500040		BAR 25-005	458000	-111,016.00			U
				ENDING BALANCE: State Grant Income	458000	115,424.00	0.00	0.00	
				TOTAL FUND: 5721 SW / Waste Tire Grant					
				REVENUE	05	115,424.00	0.00	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:	Op Trn			from SW/Community Pride Grt	805724	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	805724		-137.67		U
ENDING BALANCE:	Op Trn			from SW/Community Pride Grt	805724	0.00	-137.67	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				OTHER FINANCING USES	(SOURCES)08	0.00	-137.67	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at 5800									
BEGINNING BALANCE: Fuel Sales - Aviation					438430	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438430	200,000.00			U
07/31/2024	CR05	J2500438		JULY 24 REVENUES	438430		5,796.13		U
08/31/2024	CR05	J2500723		AUGUST 24 REVENUES	438430		4,875.86		U
09/30/2024	CR05	J2501056		SEPT 24 REVENUES	438430		3,551.34		U
ENDING BALANCE: Fuel Sales - Aviation					438430	200,000.00	14,223.33	0.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438431	-196,000.00			U
07/31/2024	CR05	J2500438		JULY 24 REVENUES	438431		-303.16		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	438431		-3,606.91		U
08/31/2024	CR05	J2500723		AUGUST 24 REVENUES	438431		-339.57		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	438431		-3,723.88		U
09/30/2024	CR05	J2501056		SEPT 24 REVENUES	438431		-320.60		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	438431		-2,672.58		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-196,000.00	-10,966.70	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	450000	51,852.00			U
07/31/2024	CR05	J2500438		JULY 24 REVENUES	450000		4,758.00		U
08/31/2024	CR05	J2500723		AUGUST 24 REVENUES	450000		2,667.50		U
09/30/2024	CR05	J2501056		SEPT 24 REVENUES	450000		2,506.50		U
ENDING BALANCE: Rental Income					450000	51,852.00	9,932.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	15,000.00			U
07/31/2024	CR05	J2500438		JULY 24 REVENUES	461000		3,135.01		U
08/31/2024	CR05	J2500723		AUGUST 24 REVENUES	461000		3,004.14		U
09/30/2024	CR05	J2501056		SEPT 24 REVENUES	461000		2,928.77		U
ENDING BALANCE: Investment Interest					461000	15,000.00	9,067.92	0.00	
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	462001	-13,720.00			U
07/31/2024	JE15	J2500359		JULY 24 SALES TAX	462001		-333.67		U
08/31/2024	JE15	J2500904		AUGUST 24 SALES TAX	462001		-344.31		U
09/30/2024	JE15	J2500975		SEPTEMBER 24 SALES TAX	462001		-222.45		U

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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									
ENDING BALANCE:				Sales Tax Payable	462001	-13,720.00	-900.43	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-25,000.00			U
09/17/2024	J099	J2500882		TAN 2509-19	801000		-25,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-25,000.00	-25,000.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	57,132.00	21,356.12	0.00	
				OTHER FINANCING USES	(SOURCES)08	-25,000.00	-25,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801 P				
				BEGINNING BALANCE:	FAA Funding (AIP)	457001	0.00	0.00	0.00
				ENDING BALANCE:	FAA Funding (AIP)	457001	0.00	0.00	0.00
				BEGINNING BALANCE:	State Aeronautics Funds	458003	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	458003	240,000.00			U
				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
08/31/2024	CR05	J2500724		AUGUST 24 REVENUES	461000		8,796.40		U
09/30/2024	CR05	J2501057		SEPT 24 REVENUES	461000		9,917.84		U
				ENDING BALANCE:	Investment Interest	461000	15,000.00	27,893.84	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	27,893.84	0.00	
				OTHER FINANCING USES (SOURCES)	08	-160,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Motor Pool Service Charges					438700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438700	22,500.00			U
07/31/2024	FT01	J2500317		JULY 24 MOTOR POOL USAGE	438700		1,850.54		U
08/31/2024	FT01	J2500577		AUGUST 24 MOTOR POOL USAGE	438700		2,344.33		U
09/30/2024	FT01	J2500946		SEPT 24 MOTOR POOL USAGE	438700		1,739.32		U
ENDING BALANCE: Motor Pool Service Charges					438700	22,500.00	5,934.19	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	35,000.00			U
07/31/2024	CR05	J2500441		JULY 24 REVENUES	461000		4,476.51		U
08/31/2024	CR05	J2500725		AUGUST 24 REVENUES	461000		4,059.14		U
09/30/2024	CR05	J2501058		SEPT 24 REVENUES	461000		3,957.30		U
ENDING BALANCE: Investment Interest					461000	35,000.00	12,492.95	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
REVENUE					05	57,500.00	18,427.14	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Workers Compensation Insura 6710									
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439601	2,808,406.00			U
07/31/2024	CR05	J2500444		JULY 24 REVENUES	439601		606,313.67		U
08/31/2024	CR05	J2500726		AUGUST 24 REVENUES	439601		309,707.38		U
09/30/2024	CR05	J2501059		SEPT 24 REVENUES	439601		157,239.41		U
ENDING BALANCE: Employer Medical Insurance Contr.					439601	2,808,406.00	1,073,260.46	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
08/31/2024	CR05	J2500726		AUGUST 24 REVENUES	439630		735.03		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	0.00	735.03	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	350,000.00			U
07/31/2024	CR05	J2500444		JULY 24 REVENUES	461000		69,620.16		U
08/31/2024	CR05	J2500726		AUGUST 24 REVENUES	461000		77,027.06		U
09/30/2024	CR05	J2501059		SEPT 24 REVENUES	461000		67,233.25		U
ENDING BALANCE: Investment Interest					461000	350,000.00	213,880.47	0.00	
TOTAL FUND: 6710 Workers Compensation Insura REVENUE					05	3,158,406.00	1,287,875.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439601	14,826,888.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	439601		1,174,959.97		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	439601		1,174,959.97		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	439601		1,176,892.47		U
ENDING BALANCE: Employer Medical Insurance Contr.					439601	14,826,888.00	3,526,812.41	0.00	
BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439602	3,700,000.00			U
07/31/2024	CR05	J2500445		JULY 24 REVENUES	439602		301,963.50		U
08/31/2024	CR05	J2500727		AUGUST 24 REVENUES	439602		303,106.00		U
09/30/2024	CR05	J2501192		SEPT 24 REVENUES	439602		303,459.00		U
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,700,000.00	908,528.50	0.00	
BEGINNING BALANCE: Post-Employment Ins Premiums					439604	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439604	581,000.00			U
07/31/2024	CR05	J2500445		JULY 24 REVENUES	439604		40,616.50		U
08/31/2024	CR05	J2500727		AUGUST 24 REVENUES	439604		40,602.26		U
09/30/2024	CR05	J2501192		SEPT 24 REVENUES	439604		40,601.48		U
ENDING BALANCE: Post-Employment Ins Premiums					439604	581,000.00	121,820.24	0.00	
BEGINNING BALANCE: Cobra Payments					439606	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439606	66,000.00			U
07/31/2024	CR05	J2500445		JULY 24 REVENUES	439606		710.79		U
08/31/2024	CR05	J2500727		AUGUST 24 REVENUES	439606		1,266.05		U
09/30/2024	CR05	J2501192		SEPT 24 REVENUES	439606		4,233.32		U
ENDING BALANCE: Cobra Payments					439606	66,000.00	6,210.16	0.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439607	210,000.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	439607		10,707.99		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	439607		9,912.34		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	439607		9,912.34		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	210,000.00	30,532.67	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Employee Life Ins Prem. (P/D)					439608	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439608	215,000.00			U
07/31/2024	CR05	J2500445		JULY 24 REVENUES	439608		15,638.00		U
08/31/2024	CR05	J2500727		AUGUST 24 REVENUES	439608		15,883.65		U
09/30/2024	CR05	J2501192		SEPT 24 REVENUES	439608		16,246.60		U
ENDING BALANCE: Employee Life Ins Prem. (P/D)					439608	215,000.00	47,768.25	0.00	
BEGINNING BALANCE: Employee Dental Ins Prem. (P/D)					439609	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439609	290,000.00			U
07/31/2024	CR05	J2500445		JULY 24 REVENUES	439609		23,583.16		U
08/31/2024	CR05	J2500727		AUGUST 24 REVENUES	439609		23,694.44		U
09/30/2024	CR05	J2501192		SEPT 24 REVENUES	439609		23,687.59		U
ENDING BALANCE: Employee Dental Ins Prem. (P/D)					439609	290,000.00	70,965.19	0.00	
BEGINNING BALANCE: Employer Dental Insurance Contr.					439611	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439611	725,000.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	439611		63,840.00		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	439611		63,840.00		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	439611		63,945.00		U
ENDING BALANCE: Employer Dental Insurance Contr.					439611	725,000.00	191,625.00	0.00	
BEGINNING BALANCE: Pharmaceuticals Rebate					439620	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439620	1,100,000.00			U
08/31/2024	CR05	J2500727		AUGUST 24 REVENUES	439620		237,171.72		U
ENDING BALANCE: Pharmaceuticals Rebate					439620	1,100,000.00	237,171.72	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439630	125,000.00			U
07/31/2024	CR05	J2500445		JULY 24 REVENUES	439630		5,590.23		U
08/31/2024	CR05	J2500727		AUGUST 24 REVENUES	439630		909.28		U
09/30/2024	CR05	J2501192		SEPT 24 REVENUES	439630		2,516.66		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	125,000.00	9,016.17	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

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				Employee Insurance Fund	6730				
ENDING BALANCE:				Stop-Loss Insurance	439632	595,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	250,000.00			U
07/31/2024	CR05	J2500445		JULY 24 REVENUES	461000		16,042.57		U
08/31/2024	CR05	J2500727		AUGUST 24 REVENUES	461000		13,989.87		U
09/30/2024	CR05	J2501192		SEPT 24 REVENUES	461000		13,638.89		U
ENDING BALANCE:				Investment Interest	461000	250,000.00	43,671.33	0.00	
TOTAL FUND:				6730 Employee Insurance Fund REVENUE	05	22,683,888.00	5,194,121.64	0.00	

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Post-Employment Insurance F 6731									
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439601	532,425.00			U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	532,425.00	0.00	0.00	
Investment Interest									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	41,000.00			U
07/31/2024	CR05	J2500447		JULY 24 REVENUES	461000		104,481.98		U
08/31/2024	CR05	J2500729		AUGUST 24 REVENUES	461000		74,685.42		U
09/30/2024	CR05	J2501062		SEPT 24 REVENUES	461000		97,335.44		U
ENDING BALANCE:				Investment Interest	461000	41,000.00	276,502.84	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F REVENUE					05	573,425.00	276,502.84	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
Risk Management Administrat 6790									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	1,500.00			U
07/31/2024	CR05	J2500448		JULY 24 REVENUES	461000		1,608.77		U
08/31/2024	CR05	J2500730		AUGUST 24 REVENUES	461000		1,449.41		U
09/30/2024	CR05	J2501063		SEPT 24 REVENUES	461000		1,413.04		U
ENDING BALANCE: Investment Interest					461000	1,500.00	4,471.22	0.00	
BEGINNING BALANCE: Op Trn from Workers Comp Insurance					806710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	806710	-214,627.00			U
09/17/2024	J099	J2500888		TAN 2509-24	806710		-214,627.00		U
ENDING BALANCE: Op Trn from Workers Comp Insurance					806710	-214,627.00	-214,627.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
REVENUE					05	1,500.00	4,471.22	0.00	
OTHER FINANCING USES (SOURCES)					08	-214,627.00	-214,627.00	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
				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: Treas Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2024	CR05	J2500449		JULY 24 REVENUES	400000		9,124,690.79		U
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	400000		9,285,709.73		U
09/30/2024	CR05	J2501064		SEPT 24 REVENUES	400000		8,557,373.24		U
				ENDING BALANCE: Treas Tax Collections (Clearing)	400000	0.00	26,967,773.76	0.00	
				BEGINNING BALANCE: Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2024	CR05	J2500449		JULY 24 REVENUES	400001		1,273,048.22		U
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	400001		1,111,620.62		U
09/30/2024	CR05	J2501064		SEPT 24 REVENUES	400001		1,353,864.77		U
				ENDING BALANCE: Delinq Tax Collections (Clearing)	400001	0.00	3,738,533.61	0.00	
				BEGINNING BALANCE: Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	400002		486,924.69		U
				ENDING BALANCE: Merch Exemption Rebate (Clearing)	400002	0.00	486,924.69	0.00	
				BEGINNING BALANCE: Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2024	CR05	J2500449		JULY 24 REVENUES	400005		6,562.69		U
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	400005		-687.51		U
09/30/2024	CR05	J2501064		SEPT 24 REVENUES	400005		6,172.59		U
				ENDING BALANCE: Overpayments (Clearing)	400005	0.00	12,047.77	0.00	
				BEGINNING BALANCE: Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2024	CR05	J2500449		JULY 24 REVENUES	400006		604,630.54		U
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	400006		583,225.57		U
09/30/2024	CR05	J2501064		SEPT 24 REVENUES	400006		537,611.52		U
				ENDING BALANCE: Vehicle Registration Fee (Clearing)	400006	0.00	1,725,467.63	0.00	
				BEGINNING BALANCE: Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
07/31/2024	CR05	J2500449		JULY 24 REVENUES	400009		214,677.63		U
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	400009		216,063.28		U
09/30/2024	CR05	J2501064		SEPT 24 REVENUES	400009		206,356.37		U
				ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax	400009	0.00	637,097.28	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Decal Fees	400016	0.00	0.00	0.00	
07/31/2024	CR05	J2500449		JULY 24 REVENUES	400016		22,313.00		U
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	400016		-131.00		U
09/30/2024	CR05	J2501064		SEPT 24 REVENUES	400016		-2,142.13		U
ENDING BALANCE:				Decal Fees	400016	0.00	20,039.87	0.00	
BEGINNING BALANCE:				DNR REGISTRATION RENEWAL FEES	400017	0.00	0.00	0.00	
07/31/2024	CR05	J2500449		JULY 24 REVENUES	400017		15,420.00		U
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	400017		9,720.00		U
09/30/2024	CR05	J2501064		SEPT 24 REVENUES	400017		6,690.00		U
ENDING BALANCE:				DNR REGISTRATION RENEWAL FEES	400017	0.00	31,830.00	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2024	CR05	J2500449		JULY 24 REVENUES	405400		906,878.04		U
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	405400		891,191.94		U
09/30/2024	CR05	J2501064		SEPT 24 REVENUES	405400		822,809.60		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	2,620,879.58	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	417100		113,817.41		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	113,817.41	0.00	
BEGINNING BALANCE:				Calhoun County FILOT	417101	0.00	0.00	0.00	
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	417101		1,243.13		U
ENDING BALANCE:				Calhoun County FILOT	417101	0.00	1,243.13	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	418100		234,022.35		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	234,022.35	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500449		JULY 24 REVENUES	461000		282,104.05		U
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	461000		-259,739.77		U
09/30/2024	CR05	J2501064		SEPT 24 REVENUES	461000		-20,871.28		U

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				Tax Fund (Clearing)	7600				
ENDING BALANCE:				Investment Interest	461000	0.00	1,493.00	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2024	CR05	J2500449		JULY 24 REVENUES	467000		-7,155.93		U
08/31/2024	CR05	J2500731		AUGUST 24 REVENUES	467000		5,337.28		U
09/30/2024	CR05	J2501064		SEPT 24 REVENUES	467000		-20.10		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-1,838.75	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2024	EX01	J2500450		JULY 24 EXPENDITURES	539515		216,341.27		U
08/31/2024	EX01	J2500732		AUGUST 24 EXPENDITURES	539515		183,623.94		U
09/30/2024	EX01	J2501065		SEPT 24 EXPENDITURES	539515		454,817.56		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	854,782.77	0.00	
BEGINNING BALANCE:				DMV Fees Disbursements	539520	0.00	0.00	0.00	
07/31/2024	EX01	J2500450		JULY 24 EXPENDITURES	539520		526,159.34		U
08/31/2024	EX01	J2500732		AUGUST 24 EXPENDITURES	539520		549,446.95		U
09/30/2024	EX01	J2501065		SEPT 24 EXPENDITURES	539520		494,994.16		U
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	1,570,600.45	0.00	
BEGINNING BALANCE:				DNR FEES DISBURSEMENTS	539521	0.00	0.00	0.00	
07/31/2024	EX01	J2500450		JULY 24 EXPENDITURES	539521		11,210.00		U
08/31/2024	EX01	J2500732		AUGUST 24 EXPENDITURES	539521		16,370.00		U
09/30/2024	EX01	J2501065		SEPT 24 EXPENDITURES	539521		7,090.00		U
ENDING BALANCE:				DNR FEES DISBURSEMENTS	539521	0.00	34,670.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2024	EX01	J2500732		AUGUST 24 EXPENDITURES	539550		11,294,856.15		U
09/30/2024	EX01	J2501065		SEPT 24 EXPENDITURES	539550		12,115,070.99		U
ENDING BALANCE:				Other Disbursements	539550	0.00	23,409,927.14	0.00	
BEGINNING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	0.00	0.00	
09/30/2024	EX01	J2501065		SEPT 24 EXPENDITURES	539551		1,243.13		U
ENDING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	1,243.13	0.00	

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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:				Multi-County Park Fee Allocation	539552	0.00	0.00	0.00	
09/30/2024 EX01	J2501065			SEPT 24 EXPENDITURES	539552		123,070.27		U
ENDING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	123,070.27	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	36,589,331.33	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	25,994,293.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Sheriff 7604									
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/31/2024	CR05	J2500451		JULY 24 REVENUES	441001		-2,226.68		U
08/31/2024	CR05	J2500733		AUGUST 24 REVENUES	441001		976.68		U
09/30/2024	CR05	J2501066		SEPT 24 REVENUES	441001		1,138.35		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	-111.65	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
				REVENUE	05	0.00	-111.65	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr 7605									
BEGINNING BALANCE:				Public Disorderly Conduct	431111	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	431111		1,500.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	431111		1,200.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	431111		1,800.00		U
ENDING BALANCE:				Public Disorderly Conduct	431111	0.00	4,500.00	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
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	443506		2,416.04		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	443506		7,120.96		U
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	12,843.16	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
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444010		59,642.57		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444010		48,983.35		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	154,608.23	0.00	
BEGINNING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444015		862.14		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444015		853.11		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444015		991.35		U
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	2,706.60	0.00	
BEGINNING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444016		23,967.92		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444016		32,837.66		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444016		29,209.61		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	86,015.19	0.00	
BEGINNING BALANCE:				Traffic Ct - DUS \$100 Pull-out	444019	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444019		1,005.45		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444019		562.59		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444019		773.92		U
ENDING BALANCE:				Traffic Ct - DUS \$100 Pull-out	444019	0.00	2,341.96	0.00	

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Court Assessments - Magistr 7605									
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444022		30.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444022		10.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444022		20.19		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	60.19	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444050		435.05		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444050		83.65		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444050		763.73		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	1,282.43	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444110		3,492.06		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444110		2,982.48		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444110		7,039.58		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	13,514.12	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444116		2,179.58		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444116		2,017.29		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444116		4,993.45		U
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	9,190.32	0.00	
BEGINNING BALANCE:				Mag Dist 1 - DUS \$100 Pull-out	444119	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444119		207.57		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444119		54.05		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444119		8.18		U
ENDING BALANCE:				Mag Dist 1 - DUS \$100 Pull-out	444119	0.00	269.80	0.00	
BEGINNING BALANCE:				Mag Dist 1 - \$25 Civil Filing Asses	444120	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444120		1,000.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444120		1,650.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444120		1,500.00		U
ENDING BALANCE:				Mag Dist 1 - \$25 Civil Filing Asses	444120	0.00	4,150.00	0.00	

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Court Assessments - Magistr 7605									
BEGINNING BALANCE:				Mag Dist 1 - \$10 Civil Filing Asses	444121	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444121		530.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444121		870.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444121		740.00		U
ENDING BALANCE:				Mag Dist 1 - \$10 Civil Filing Asses	444121	0.00	2,140.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	0.00	0.00	
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444122		1.58		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	1.58	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444210		6,963.65		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444210		14,364.44		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444210		8,709.64		U
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	30,037.73	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444215		108.60		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444215		444.09		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444215		121.60		U
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	674.29	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444216		1,504.86		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444216		3,768.26		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444216		1,896.86		U
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	7,169.98	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUS \$100 Pull-out	444219	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444219		273.69		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444219		164.72		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444219		426.51		U
ENDING BALANCE:				Mag Dist 2 - DUS \$100 Pull-out	444219	0.00	864.92	0.00	

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Court Assessments - Magistr 7605									
BEGINNING BALANCE:		Mag Dist 2 - \$25 Civil Filing Asses			444220	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444220		975.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444220		1,125.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444220		775.00		U
ENDING BALANCE:		Mag Dist 2 - \$25 Civil Filing Asses			444220	0.00	2,875.00	0.00	
BEGINNING BALANCE:		Mag Dist 2 - \$10 Civil Filing Asses			444221	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444221		1,050.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444221		1,250.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444221		1,490.00		U
ENDING BALANCE:		Mag Dist 2 - \$10 Civil Filing Asses			444221	0.00	3,790.00	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
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444222		5.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444222		4.70		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444222	0.00	14.70	0.00	
BEGINNING BALANCE:		Magistrate Dist. 3 - Court Assmts			444310	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444310		7,094.69		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444310		7,972.33		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444310		8,666.58		U
ENDING BALANCE:		Magistrate Dist. 3 - Court Assmts			444310	0.00	23,733.60	0.00	
BEGINNING BALANCE:		Mag Dist 3 - Law Enforce Surcharge			444316	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444316		1,698.66		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444316		3,646.96		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444316		3,501.77		U
ENDING BALANCE:		Mag Dist 3 - Law Enforce Surcharge			444316	0.00	8,847.39	0.00	
BEGINNING BALANCE:		Mag Dist 3 - DUS \$100 Pull-out			444319	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444319		126.29		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444319		237.15		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444319		210.72		U
ENDING BALANCE:		Mag Dist 3 - DUS \$100 Pull-out			444319	0.00	574.16	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
Court Assessments - Magistr 7605									
BEGINNING BALANCE:		Mag Dist 3 - \$25 Civil Filing Asses			444320	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444320		700.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444320		675.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444320		675.00		U
ENDING BALANCE:		Mag Dist 3 - \$25 Civil Filing Asses			444320	0.00	2,050.00	0.00	
BEGINNING BALANCE:		Mag Dist 3 - \$10 Civil Filing Asses			444321	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444321		360.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444321		330.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444321		420.00		U
ENDING BALANCE:		Mag Dist 3 - \$10 Civil Filing Asses			444321	0.00	1,110.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 4 - Court Assmts			444410	0.00	0.00	0.00	
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444410		9,995.46		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444410		2,932.20		U
ENDING BALANCE:		Magistrate Dist. 4 - Court Assmts			444410	0.00	12,927.66	0.00	
BEGINNING BALANCE:		Mag Dist 4 - Drug Offense Surcharge			444415	0.00	0.00	0.00	
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444415		415.74		U
ENDING BALANCE:		Mag Dist 4 - Drug Offense Surcharge			444415	0.00	415.74	0.00	
BEGINNING BALANCE:		Mag Dist 4 - Law Enforce Surcharge			444416	0.00	0.00	0.00	
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444416		2,103.06		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444416		943.70		U
ENDING BALANCE:		Mag Dist 4 - Law Enforce Surcharge			444416	0.00	3,046.76	0.00	
BEGINNING BALANCE:		Mag Dist 4 - DUS \$100 Pull-out			444419	0.00	0.00	0.00	
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444419		807.91		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444419		247.90		U
ENDING BALANCE:		Mag Dist 4 - DUS \$100 Pull-out			444419	0.00	1,055.81	0.00	
BEGINNING BALANCE:		Mag Dist 4 - \$25 Civil Filing Asses			444420	0.00	0.00	0.00	
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444420		3,125.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444420		950.00		U

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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									
ENDING BALANCE:				Mag Dist 4 - \$25 Civil Filing Asses	444420	0.00	4,075.00	0.00	
BEGINNING BALANCE:				Mag Dist 4 - \$10 Civil Filing Asses	444421	0.00	0.00	0.00	
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444421		2,560.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444421		1,030.00		U
ENDING BALANCE:				Mag Dist 4 - \$10 Civil Filing Asses	444421	0.00	3,590.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	0.00	0.00	
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444422		0.18		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	0.18	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444510		4,640.42		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444510		2,593.92		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444510		1,202.55		U
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	8,436.89	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444515		11.83		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444515		23.66		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444515		35.49		U
ENDING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	70.98	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444516		2,983.38		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444516		1,038.69		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444516		622.62		U
ENDING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	4,644.69	0.00	
BEGINNING BALANCE:				Mag Dist 5 - DUS \$100 Pull-out	444519	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444519		9.78		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444519		270.35		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444519		7.49		U
ENDING BALANCE:				Mag Dist 5 - DUS \$100 Pull-out	444519	0.00	287.62	0.00	

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Court Assessments - Magistr 7605									
BEGINNING BALANCE:		Mag Dist 5 - \$25 Civil Filing Asses			444520	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444520		1,125.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444520		1,225.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444520		950.00		U
ENDING BALANCE:		Mag Dist 5 - \$25 Civil Filing Asses			444520	0.00	3,300.00	0.00	
BEGINNING BALANCE:		Mag Dist 5 - \$10 Civil Filing Asses			444521	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444521		1,060.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444521		1,151.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444521		1,269.00		U
ENDING BALANCE:		Mag Dist 5 - \$10 Civil Filing Asses			444521	0.00	3,480.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 6 - Court Assmts			444610	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444610		3,552.01		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444610		6,174.53		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444610		8,818.88		U
ENDING BALANCE:		Magistrate Dist. 6 - Court Assmts			444610	0.00	18,545.42	0.00	
BEGINNING BALANCE:		Mag Dist 6 - Law Enforce Surcharge			444616	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444616		1,813.45		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444616		3,185.10		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444616		6,174.99		U
ENDING BALANCE:		Mag Dist 6 - Law Enforce Surcharge			444616	0.00	11,173.54	0.00	
BEGINNING BALANCE:		Mag Dist 6 - DUS \$100 Pull-out			444619	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444619		4.72		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444619		100.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444619		19.38		U
ENDING BALANCE:		Mag Dist 6 - DUS \$100 Pull-out			444619	0.00	124.10	0.00	
BEGINNING BALANCE:		Mag Dist 6 - \$25 Civil Filing Asses			444620	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444620		550.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444620		1,125.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444620		875.00		U
ENDING BALANCE:		Mag Dist 6 - \$25 Civil Filing Asses			444620	0.00	2,550.00	0.00	

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Court Assessments - Magistr 7605									
BEGINNING BALANCE:				Mag Dist 6 - \$10 Civil Filing Asses	444621	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444621		1,450.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444621		1,630.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444621		1,248.89		U
ENDING BALANCE:				Mag Dist 6 - \$10 Civil Filing Asses	444621	0.00	4,328.89	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444622		2.46		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	2.46	0.00	
BEGINNING BALANCE:				DUI Court - Court Assessment	444910	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444910		3,821.81		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444910		4,632.88		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444910		2,494.09		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	10,948.78	0.00	
BEGINNING BALANCE:				DUI Court - DUI Assessment	444913	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444913		230.93		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444913		168.20		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444913		165.07		U
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	564.20	0.00	
BEGINNING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444914		1,924.42		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444914		1,401.59		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444914		1,375.55		U
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	4,701.56	0.00	
BEGINNING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444915		23.66		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444915		23.66		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444915		23.66		U
ENDING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	70.98	0.00	

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Court Assessments - Magistr 7605									
BEGINNING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444916		798.33		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444916		868.04		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444916		560.04		U
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	2,226.41	0.00	
BEGINNING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444918		1,124.60		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444918		975.12		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444918		467.97		U
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	2,567.69	0.00	
BEGINNING BALANCE:				DUI Court - DUS \$100 Pull-Out	444919	0.00	0.00	0.00	
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444919		10.49		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444919		94.45		U
ENDING BALANCE:				DUI Court - DUS \$100 Pull-Out	444919	0.00	104.94	0.00	
BEGINNING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444923		480.13		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444923		346.26		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444923		342.48		U
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	1,168.87	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2024	EX01	J2500452		JULY 24 EXPENDITURES	539550		129,465.61		U
08/31/2024	EX01	J2500734		AUGUST 24 EXPENDITURES	539550		183,913.05		U
09/30/2024	EX01	J2501067		SEPT 24 EXPENDITURES	539550		161,895.86		U
ENDING BALANCE:				Other Disbursements	539550	0.00	475,274.52	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	479,774.52	0.00	
				GENERAL	OPERATING07	0.00	475,274.52	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o 7606									
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	431100		19,057.92		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	431100		17,119.20		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	431100		18,539.18		U
ENDING BALANCE: Clerk of Court Fees					431100	0.00	54,716.30	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	431101		9,744.00		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	431101		8,557.00		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	431101		7,952.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	0.00	26,253.00	0.00	
BEGINNING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	431104		1,470.02		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	431104		1,885.13		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	431104		1,222.58		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	4,577.73	0.00	
BEGINNING BALANCE: Drug Offenses Surcharge					431105	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	431105		2,392.12		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	431105		2,585.93		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	431105		1,932.49		U
ENDING BALANCE: Drug Offenses Surcharge					431105	0.00	6,910.54	0.00	
BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	431108		29,461.00		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	431108		24,000.00		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	431108		23,652.84		U
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	77,113.84	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
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	431200		26,674.00		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	431200		26,638.39		U
ENDING BALANCE: Family Court Fees					431200	0.00	73,712.11	0.00	

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Court Assessments - Clerk o 7606									
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	442000		990.00		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	442000		704.00		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	442000		176.00		U
ENDING BALANCE: Family Court Fines					442000	0.00	1,870.00	0.00	
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	443000		785.22		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	443000		780.42		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	443000		1,388.74		U
ENDING BALANCE: Circuit Court Fines					443000	0.00	2,954.38	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	443003		1,272.36		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	443003		3,033.46		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	4,305.82	0.00	
BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	443004		15,792.00		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	443004		16,525.00		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	443004		15,891.48		U
ENDING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	48,208.48	0.00	
BEGINNING BALANCE: Public Defender Application Fee					443501	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	443501		40.00		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	443501		-120.00		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	443501		80.00		U
ENDING BALANCE: Public Defender Application Fee					443501	0.00	0.00	0.00	
BEGINNING BALANCE: DUI Special Assessment					443502	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	443502		12.42		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	443502		10.70		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	443502		24.14		U
ENDING BALANCE: DUI Special Assessment					443502	0.00	47.26	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
Court Assessments - Clerk o 7606									
BEGINNING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	443503		138.88		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	443503		8.79		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	443503		101.15		U
ENDING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	248.82	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	443504		1,800.12		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	443504		20.37		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	443504		5.15		U
ENDING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	1,825.64	0.00	
BEGINNING BALANCE: DUI Dept of Public Safety					444818	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	444818		103.58		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	444818		86.26		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	444818		1,568.00		U
08/31/2024	CR05	J2500847		AUGUST 24 REVENUES	444818		-1,568.00		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	444818		301.15		U
ENDING BALANCE: DUI Dept of Public Safety					444818	0.00	490.99	0.00	
BEGINNING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	0.00	0.00	
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	444819		29.17		U
ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	29.17	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	451802		4,200.00		U
08/31/2024	CR05	J2500847		AUGUST 24 REVENUES	451802		1,568.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	0.00	5,768.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	461000		2,850.97		U
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	461000		2,731.95		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	461000		2,663.41		U
ENDING BALANCE: Investment Interest					461000	0.00	8,246.33	0.00	

COAS: L COUNTY OF LEXINGTON
 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
08/31/2024	EX01	J2500736		AUGUST 24 EXPENDITURES	539550		110,806.16		U
09/30/2024	EX01	J2501070		SEPT 24 EXPENDITURES	539550		105,286.92		U
ENDING BALANCE: Other Disbursements					539550	0.00	312,645.08	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
REVENUE					05	0.00	317,278.41	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	312,645.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Additional Marriage State F 7608									
BEGINNING BALANCE:			Probate Crt -	Marriage License Fees	431400	0.00	0.00	0.00	
07/31/2024	CR05	J2500456		JULY 24 REVENUES	431400		-40.00		U
08/31/2024	CR05	J2500738		AUGUST 24 REVENUES	431400		-40.00		U
09/30/2024	CR05	J2501071		SEPT 24 REVENUES	431400		440.00		U
ENDING BALANCE:			Probate Crt -	Marriage License Fees	431400	0.00	360.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
				REVENUE	05	0.00	360.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
1% School Property Tax Reli 7611									
BEGINNING BALANCE: 1% Sales and Used Taxes					405400	0.00	0.00	0.00	
07/31/2024	CR05	J2500457		JULY 24 REVENUES	405400		16,932,383.94		U
08/31/2024	CR05	J2500739		AUGUST 24 REVENUES	405400		-891,191.94		U
09/30/2024	CR05	J2501072		SEPT 24 REVENUES	405400		-822,809.60		U
ENDING BALANCE: 1% Sales and Used Taxes					405400	0.00	15,218,382.40	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500457		JULY 24 REVENUES	461000		99,341.37		U
08/31/2024	CR05	J2500739		AUGUST 24 REVENUES	461000		141,386.73		U
09/30/2024	CR05	J2501072		SEPT 24 REVENUES	461000		135,614.99		U
ENDING BALANCE: Investment Interest					461000	0.00	376,343.09	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli REVENUE					05	0.00	15,594,725.49	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
Tax Installment Payment Pro 7612									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500458		JULY 24 REVENUES	461000		159.88		U
08/31/2024	CR05	J2500740		AUGUST 24 REVENUES	461000		167.01		U
09/30/2024	CR05	J2501073		SEPT 24 REVENUES	461000		189.93		U
ENDING BALANCE: Investment Interest					461000	0.00	516.82	0.00	
BEGINNING BALANCE: Installment Payment Revenues					469925	0.00	0.00	0.00	
07/31/2024	CR05	J2500458		JULY 24 REVENUES	469925		13,086.85		U
08/31/2024	CR05	J2500740		AUGUST 24 REVENUES	469925		52,647.05		U
09/30/2024	CR05	J2501073		SEPT 24 REVENUES	469925		10,902.03		U
ENDING BALANCE: Installment Payment Revenues					469925	0.00	76,635.93	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro REVENUE					05	0.00	77,152.75	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
Lexington Recreation Suppor 7620									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500459		JULY 24 REVENUES	410000		1,261.25		U
08/31/2024	CR05	J2500742		AUGUST 24 REVENUES	410000		421.21		U
09/30/2024	CR05	J2501074		SEPT 24 REVENUES	410000		1,538.04		U
ENDING BALANCE: Current Property Taxes					410000	0.00	3,220.50	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500459		JULY 24 REVENUES	410530		534.69		U
08/31/2024	CR05	J2500742		AUGUST 24 REVENUES	410530		209.00		U
09/30/2024	CR05	J2501074		SEPT 24 REVENUES	410530		319.44		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,063.13	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500459		JULY 24 REVENUES	411000		164,440.36		U
08/31/2024	CR05	J2500742		AUGUST 24 REVENUES	411000		172,640.59		U
09/30/2024	CR05	J2501074		SEPT 24 REVENUES	411000		169,636.67		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	506,717.62	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500459		JULY 24 REVENUES	411050		16,369.98		U
08/31/2024	CR05	J2500742		AUGUST 24 REVENUES	411050		11,091.65		U
09/30/2024	CR05	J2501074		SEPT 24 REVENUES	411050		6,794.12		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	34,255.75	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500459		JULY 24 REVENUES	413000		23,436.88		U
08/31/2024	CR05	J2500742		AUGUST 24 REVENUES	413000		19,559.59		U
09/30/2024	CR05	J2501074		SEPT 24 REVENUES	413000		17,394.29		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	60,390.76	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500459		JULY 24 REVENUES	414000		3,847.92		U
08/31/2024	CR05	J2500742		AUGUST 24 REVENUES	414000		2,996.67		U
09/30/2024	CR05	J2501074		SEPT 24 REVENUES	414000		3,431.94		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	10,276.53	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor 7620									
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500742		AUGUST 24 REVENUES	417120		3,971.09		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	3,971.09	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500459		JULY 24 REVENUES	418000		3,826.87		U
08/31/2024	CR05	J2500742		AUGUST 24 REVENUES	418000		3,851.57		U
09/30/2024	CR05	J2501074		SEPT 24 REVENUES	418000		3,851.57		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	11,530.01	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500742		AUGUST 24 REVENUES	418100		6,580.13		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	6,580.13	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500742		AUGUST 24 REVENUES	419000		13,096.48		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	13,096.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500459		JULY 24 REVENUES	461000		5,719.81		U
08/31/2024	CR05	J2500742		AUGUST 24 REVENUES	461000		1,122.16		U
09/30/2024	CR05	J2501074		SEPT 24 REVENUES	461000		1,156.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,997.99	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500741		AUGUST 24 EXPENDITURES	539500		219,437.76		U
09/30/2024	EX01	J2501075		SEPT 24 EXPENDITURES	539500		235,540.14		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	454,977.90	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	659,099.99	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	454,977.90	0.00	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Lexington Recreation Bond F 7621					

COAS: L COUNTY OF LEXINGTON
 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
08/31/2024	CR05	J2500744		AUGUST 24 REVENUES	410000		119.69		U
09/30/2024	CR05	J2501076		SEPT 24 REVENUES	410000		436.65		U
ENDING BALANCE: Current Property Taxes					410000	0.00	914.81	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500460		JULY 24 REVENUES	410530		151.85		U
08/31/2024	CR05	J2500744		AUGUST 24 REVENUES	410530		59.33		U
09/30/2024	CR05	J2501076		SEPT 24 REVENUES	410530		90.71		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	301.89	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500460		JULY 24 REVENUES	411000		46,712.59		U
08/31/2024	CR05	J2500744		AUGUST 24 REVENUES	411000		49,040.57		U
09/30/2024	CR05	J2501076		SEPT 24 REVENUES	411000		48,189.44		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	143,942.60	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500460		JULY 24 REVENUES	411050		4,648.20		U
08/31/2024	CR05	J2500744		AUGUST 24 REVENUES	411050		3,149.50		U
09/30/2024	CR05	J2501076		SEPT 24 REVENUES	411050		1,929.41		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	9,727.11	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500460		JULY 24 REVENUES	413000		6,656.35		U
08/31/2024	CR05	J2500744		AUGUST 24 REVENUES	413000		5,553.72		U
09/30/2024	CR05	J2501076		SEPT 24 REVENUES	413000		4,939.62		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	17,149.69	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500460		JULY 24 REVENUES	414000		1,092.47		U
08/31/2024	CR05	J2500744		AUGUST 24 REVENUES	414000		850.82		U
09/30/2024	CR05	J2501076		SEPT 24 REVENUES	414000		974.55		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,917.84	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
Lexington Recreation Bond F 7621									
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500744		AUGUST 24 REVENUES	417120		1,127.53		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	1,127.53	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500460		JULY 24 REVENUES	418000		1,086.58		U
08/31/2024	CR05	J2500744		AUGUST 24 REVENUES	418000		1,093.60		U
09/30/2024	CR05	J2501076		SEPT 24 REVENUES	418000		1,093.60		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,273.78	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500744		AUGUST 24 REVENUES	418100		1,868.33		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,868.33	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500744		AUGUST 24 REVENUES	419000		4,028.40		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	4,028.40	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500460		JULY 24 REVENUES	461000		28,688.27		U
08/31/2024	CR05	J2500744		AUGUST 24 REVENUES	461000		25,807.07		U
09/30/2024	CR05	J2501076		SEPT 24 REVENUES	461000		23,398.90		U
ENDING BALANCE:				Investment Interest	461000	0.00	77,894.24	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2024	EX01	J2500461		JULY 24 EXPENDITURES	552200		264,031.26		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	264,031.26	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	263,146.22	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	264,031.26	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp 7630									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2024	CR05	J2500745		AUGUST 24 REVENUES	410000		8,619.19		U
09/30/2024	CR05	J2501077		SEPT 24 REVENUES	410000		693.20		U
ENDING BALANCE: Current Property Taxes					410000	0.00	9,312.39	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500462		JULY 24 REVENUES	410530		26.25		U
08/31/2024	CR05	J2500745		AUGUST 24 REVENUES	410530		10.94		U
09/30/2024	CR05	J2501077		SEPT 24 REVENUES	410530		0.68		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	37.87	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500462		JULY 24 REVENUES	411000		45,100.26		U
08/31/2024	CR05	J2500745		AUGUST 24 REVENUES	411000		43,093.30		U
09/30/2024	CR05	J2501077		SEPT 24 REVENUES	411000		41,106.22		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	129,299.78	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500462		JULY 24 REVENUES	411050		9,890.18		U
08/31/2024	CR05	J2500745		AUGUST 24 REVENUES	411050		6,595.06		U
09/30/2024	CR05	J2501077		SEPT 24 REVENUES	411050		4,913.60		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	21,398.84	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500462		JULY 24 REVENUES	413000		9,824.18		U
08/31/2024	CR05	J2500745		AUGUST 24 REVENUES	413000		7,991.36		U
09/30/2024	CR05	J2501077		SEPT 24 REVENUES	413000		8,333.32		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	26,148.86	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500462		JULY 24 REVENUES	414000		1,524.63		U
08/31/2024	CR05	J2500745		AUGUST 24 REVENUES	414000		1,200.33		U
09/30/2024	CR05	J2501077		SEPT 24 REVENUES	414000		1,607.10		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,332.06	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
Irmo/Chapin Recreation Supp 7630									
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500462		JULY 24 REVENUES	418000		1,418.52		U
08/31/2024	CR05	J2500745		AUGUST 24 REVENUES	418000		1,427.67		U
09/30/2024	CR05	J2501077		SEPT 24 REVENUES	418000		1,427.67		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,273.86	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500745		AUGUST 24 REVENUES	418100		433.04		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	433.04	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500745		AUGUST 24 REVENUES	419000		4,010.51		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	4,010.51	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500462		JULY 24 REVENUES	461000		1,814.13		U
08/31/2024	CR05	J2500745		AUGUST 24 REVENUES	461000		358.16		U
09/30/2024	CR05	J2501077		SEPT 24 REVENUES	461000		330.81		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,503.10	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
08/31/2024	CR05	J2500745		AUGUST 24 REVENUES	495100		1,000,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	1,000,000.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500746		AUGUST 24 EXPENDITURES	539500		69,598.15		U
09/30/2024	EX01	J2501078		SEPT 24 EXPENDITURES	539500		73,739.56		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	143,337.71	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2024	EX01	J2500746		AUGUST 24 EXPENDITURES	539550		980,000.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	980,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp 7630									
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
08/31/2024	EX01	J2500746		AUGUST 24 EXPENDITURES	559901		20,000.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	20,000.00	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	1,201,750.31	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,143,337.71	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond 7631									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2024	CR05	J2500747		AUGUST 24 REVENUES	410000		4,927.39		U
09/30/2024	CR05	J2501079		SEPT 24 REVENUES	410000		396.27		U
ENDING BALANCE: Current Property Taxes					410000	0.00	5,323.66	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500463		JULY 24 REVENUES	410530		15.01		U
08/31/2024	CR05	J2500747		AUGUST 24 REVENUES	410530		6.25		U
09/30/2024	CR05	J2501079		SEPT 24 REVENUES	410530		0.39		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	21.65	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500463		JULY 24 REVENUES	411000		25,784.71		U
08/31/2024	CR05	J2500747		AUGUST 24 REVENUES	411000		24,636.74		U
09/30/2024	CR05	J2501079		SEPT 24 REVENUES	411000		23,499.71		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	73,921.16	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500463		JULY 24 REVENUES	411050		5,654.30		U
08/31/2024	CR05	J2500747		AUGUST 24 REVENUES	411050		3,770.61		U
09/30/2024	CR05	J2501079		SEPT 24 REVENUES	411050		2,809.45		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	12,234.36	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500463		JULY 24 REVENUES	413000		5,611.36		U
08/31/2024	CR05	J2500747		AUGUST 24 REVENUES	413000		4,568.46		U
09/30/2024	CR05	J2501079		SEPT 24 REVENUES	413000		4,763.92		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	14,943.74	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500463		JULY 24 REVENUES	414000		870.89		U
08/31/2024	CR05	J2500747		AUGUST 24 REVENUES	414000		686.19		U
09/30/2024	CR05	J2501079		SEPT 24 REVENUES	414000		918.72		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,475.80	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond 7631									
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500463		JULY 24 REVENUES	418000		810.93		U
08/31/2024	CR05	J2500747		AUGUST 24 REVENUES	418000		816.17		U
09/30/2024	CR05	J2501079		SEPT 24 REVENUES	418000		816.17		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,443.27	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500747		AUGUST 24 REVENUES	418100		247.56		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	247.56	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500747		AUGUST 24 REVENUES	419000		1,020.66		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	1,020.66	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500463		JULY 24 REVENUES	461000		5,632.24		U
08/31/2024	CR05	J2500747		AUGUST 24 REVENUES	461000		4,693.47		U
09/30/2024	CR05	J2501079		SEPT 24 REVENUES	461000		4,134.94		U
ENDING BALANCE:				Investment Interest	461000	0.00	14,460.65	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2024	EX01	J2500748		AUGUST 24 EXPENDITURES	552200		181,478.13		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	181,478.13	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
08/31/2024	EX01	J2500748		AUGUST 24 EXPENDITURES	559900		825.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	825.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	127,092.51	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	182,303.13	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
Fire Department Premium Tax 7640									
BEGINNING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
08/31/2024	CR05	J2500749		AUGUST 24 REVENUES	421100		70,258.00		U
ENDING BALANCE:				Broker Premium	421100	0.00	70,258.00	0.00	
BEGINNING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
08/31/2024	CR05	J2500749		AUGUST 24 REVENUES	421200		976,990.00		U
ENDING BALANCE:				Fire Department Premium	421200	0.00	976,990.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500464		JULY 24 REVENUES	461000		19.43		U
08/31/2024	CR05	J2500749		AUGUST 24 REVENUES	461000		173.76		U
09/30/2024	CR05	J2501080		SEPT 24 REVENUES	461000		846.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,039.44	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2024	EX01	J2500465		JULY 24 EXPENDITURES	539550		469.18		U
09/30/2024	EX01	J2501081		SEPT 24 EXPENDITURES	539550		54,839.32		U
ENDING BALANCE:				Other Disbursements	539550	0.00	55,308.50	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	1,048,287.44	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	55,308.50	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500466		JULY 24 REVENUES	410000		304.64		U
08/31/2024	CR05	J2500750		AUGUST 24 REVENUES	410000		2,027.17		U
09/30/2024	CR05	J2501082		SEPT 24 REVENUES	410000		526.32		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,858.13	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500466		JULY 24 REVENUES	410530		134.99		U
08/31/2024	CR05	J2500750		AUGUST 24 REVENUES	410530		52.89		U
09/30/2024	CR05	J2501082		SEPT 24 REVENUES	410530		77.29		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	265.17	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500466		JULY 24 REVENUES	411000		49,769.85		U
08/31/2024	CR05	J2500750		AUGUST 24 REVENUES	411000		51,303.00		U
09/30/2024	CR05	J2501082		SEPT 24 REVENUES	411000		50,149.71		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	151,222.56	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500466		JULY 24 REVENUES	411050		6,161.83		U
08/31/2024	CR05	J2500750		AUGUST 24 REVENUES	411050		4,151.10		U
09/30/2024	CR05	J2501082		SEPT 24 REVENUES	411050		2,738.10		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	13,051.03	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500466		JULY 24 REVENUES	413000		7,856.59		U
08/31/2024	CR05	J2500750		AUGUST 24 REVENUES	413000		6,518.80		U
09/30/2024	CR05	J2501082		SEPT 24 REVENUES	413000		6,091.97		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	20,467.36	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500466		JULY 24 REVENUES	414000		1,270.14		U
08/31/2024	CR05	J2500750		AUGUST 24 REVENUES	414000		993.33		U
09/30/2024	CR05	J2501082		SEPT 24 REVENUES	414000		1,192.30		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,455.77	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
				Midlands Technical Support	7650				
				BEGINNING BALANCE: FILOT - Prior Year	417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500750		AUGUST 24 REVENUES	417120		959.25		U
				ENDING BALANCE: FILOT - Prior Year	417120	0.00	959.25	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500466		JULY 24 REVENUES	418000		1,241.64		U
08/31/2024	CR05	J2500750		AUGUST 24 REVENUES	418000		1,249.65		U
09/30/2024	CR05	J2501082		SEPT 24 REVENUES	418000		1,249.65		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	3,740.94	0.00	
				BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500750		AUGUST 24 REVENUES	418100		1,686.23		U
				ENDING BALANCE: Heavy Equip. Rental Surcharge Fees	418100	0.00	1,686.23	0.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500750		AUGUST 24 REVENUES	419000		5,949.91		U
				ENDING BALANCE: Merchants Exemptions	419000	0.00	5,949.91	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500466		JULY 24 REVENUES	461000		1,786.18		U
08/31/2024	CR05	J2500750		AUGUST 24 REVENUES	461000		350.99		U
09/30/2024	CR05	J2501082		SEPT 24 REVENUES	461000		353.27		U
				ENDING BALANCE: Investment Interest	461000	0.00	2,490.44	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500751		AUGUST 24 EXPENDITURES	539500		68,525.86		U
09/30/2024	EX01	J2501083		SEPT 24 EXPENDITURES	539500		74,382.32		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	142,908.18	0.00	
				TOTAL FUND: 7650 Midlands Technical Support					
				REVENUE	05	0.00	206,146.79	0.00	
				GENERAL OPERATING07		0.00	142,908.18	0.00	
				EXPENDITURES					

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Midlands Technical College	7652				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500467		JULY 24 REVENUES	410000		143.97		U
08/31/2024	CR05	J2500752		AUGUST 24 REVENUES	410000		958.13		U
09/30/2024	CR05	J2501084		SEPT 24 REVENUES	410000		248.76		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,350.86	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500467		JULY 24 REVENUES	410530		63.84		U
08/31/2024	CR05	J2500752		AUGUST 24 REVENUES	410530		25.00		U
09/30/2024	CR05	J2501084		SEPT 24 REVENUES	410530		36.53		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	125.37	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500467		JULY 24 REVENUES	411000		23,559.71		U
08/31/2024	CR05	J2500752		AUGUST 24 REVENUES	411000		24,283.36		U
09/30/2024	CR05	J2501084		SEPT 24 REVENUES	411000		23,734.17		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	71,577.24	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500467		JULY 24 REVENUES	411050		2,912.66		U
08/31/2024	CR05	J2500752		AUGUST 24 REVENUES	411050		1,962.42		U
09/30/2024	CR05	J2501084		SEPT 24 REVENUES	411050		1,294.37		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	6,169.45	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500467		JULY 24 REVENUES	413000		3,713.58		U
08/31/2024	CR05	J2500752		AUGUST 24 REVENUES	413000		3,081.22		U
09/30/2024	CR05	J2501084		SEPT 24 REVENUES	413000		2,879.31		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	9,674.11	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500467		JULY 24 REVENUES	414000		600.30		U
08/31/2024	CR05	J2500752		AUGUST 24 REVENUES	414000		469.50		U
09/30/2024	CR05	J2501084		SEPT 24 REVENUES	414000		563.51		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,633.31	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
				BEGINNING BALANCE: FILOT - Prior Year	417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500752		AUGUST 24 REVENUES	417120		453.38		U
				ENDING BALANCE: FILOT - Prior Year	417120	0.00	453.38	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500467		JULY 24 REVENUES	418000		586.85		U
08/31/2024	CR05	J2500752		AUGUST 24 REVENUES	418000		590.64		U
09/30/2024	CR05	J2501084		SEPT 24 REVENUES	418000		590.64		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	1,768.13	0.00	
				BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500752		AUGUST 24 REVENUES	418100		796.99		U
				ENDING BALANCE: Heavy Equip. Rental Surcharge Fees	418100	0.00	796.99	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500467		JULY 24 REVENUES	461000		8,657.28		U
08/31/2024	CR05	J2500752		AUGUST 24 REVENUES	461000		7,652.04		U
09/30/2024	CR05	J2501084		SEPT 24 REVENUES	461000		7,465.30		U
				ENDING BALANCE: Investment Interest	461000	0.00	23,774.62	0.00	
				TOTAL FUND: 7652 Midlands Technical College REVENUE	05	0.00	117,323.46	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
Hollow Creek Watershed					7660				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500468		JULY 24 REVENUES	410000		3.07		U
08/31/2024	CR05	J2500753		AUGUST 24 REVENUES	410000		2.17		U
09/30/2024	CR05	J2501085		SEPT 24 REVENUES	410000		0.69		U
ENDING BALANCE: Current Property Taxes					410000	0.00	5.93	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500468		JULY 24 REVENUES	411000		103.18		U
08/31/2024	CR05	J2500753		AUGUST 24 REVENUES	411000		137.69		U
09/30/2024	CR05	J2501085		SEPT 24 REVENUES	411000		80.22		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	321.09	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500468		JULY 24 REVENUES	411050		21.95		U
08/31/2024	CR05	J2500753		AUGUST 24 REVENUES	411050		11.62		U
09/30/2024	CR05	J2501085		SEPT 24 REVENUES	411050		10.01		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	43.58	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500468		JULY 24 REVENUES	413000		49.46		U
08/31/2024	CR05	J2500753		AUGUST 24 REVENUES	413000		29.44		U
09/30/2024	CR05	J2501085		SEPT 24 REVENUES	413000		1.42		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	80.32	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500468		JULY 24 REVENUES	414000		7.40		U
08/31/2024	CR05	J2500753		AUGUST 24 REVENUES	414000		4.43		U
09/30/2024	CR05	J2501085		SEPT 24 REVENUES	414000		0.22		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	12.05	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500468		JULY 24 REVENUES	418000		2.06		U
08/31/2024	CR05	J2500753		AUGUST 24 REVENUES	418000		2.08		U
09/30/2024	CR05	J2501085		SEPT 24 REVENUES	418000		2.08		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	6.22	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Hollow Creek Watershed					7660				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500468		JULY 24 REVENUES	461000		5.01		U
08/31/2024	CR05	J2500753		AUGUST 24 REVENUES	461000		0.97		U
09/30/2024	CR05	J2501085		SEPT 24 REVENUES	461000		0.54		U
ENDING BALANCE: Investment Interest					461000	0.00	6.52	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500754		AUGUST 24 EXPENDITURES	539500		192.13		U
09/30/2024	EX01	J2501086		SEPT 24 EXPENDITURES	539500		188.40		U
ENDING BALANCE: Tax Disbursements					539500	0.00	380.53	0.00	
TOTAL FUND: 7660 Hollow Creek Watershed									
REVENUE					05	0.00	475.71	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	380.53	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
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500469		JULY 24 REVENUES	410000		86.35		U
08/31/2024	CR05	J2500755		AUGUST 24 REVENUES	410000		572.48		U
09/30/2024	CR05	J2501088		SEPT 24 REVENUES	410000		148.72		U
ENDING BALANCE: Current Property Taxes					410000	0.00	807.55	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500469		JULY 24 REVENUES	410530		38.13		U
08/31/2024	CR05	J2500755		AUGUST 24 REVENUES	410530		14.97		U
09/30/2024	CR05	J2501088		SEPT 24 REVENUES	410530		21.84		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	74.94	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500469		JULY 24 REVENUES	411000		13,808.72		U
08/31/2024	CR05	J2500755		AUGUST 24 REVENUES	411000		14,432.00		U
09/30/2024	CR05	J2501088		SEPT 24 REVENUES	411000		14,099.43		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	42,340.15	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500469		JULY 24 REVENUES	411050		1,744.78		U
08/31/2024	CR05	J2500755		AUGUST 24 REVENUES	411050		1,175.27		U
09/30/2024	CR05	J2501088		SEPT 24 REVENUES	411050		774.15		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	3,694.20	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500469		JULY 24 REVENUES	413000		1,553.65		U
08/31/2024	CR05	J2500755		AUGUST 24 REVENUES	413000		1,841.76		U
09/30/2024	CR05	J2501088		SEPT 24 REVENUES	413000		1,721.14		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	5,116.55	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500469		JULY 24 REVENUES	414000		258.39		U
08/31/2024	CR05	J2500755		AUGUST 24 REVENUES	414000		280.47		U
09/30/2024	CR05	J2501088		SEPT 24 REVENUES	414000		336.32		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	875.18	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500755		AUGUST 24 REVENUES	417120		270.88		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	270.88	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500469		JULY 24 REVENUES	418000		350.62		U
08/31/2024	CR05	J2500755		AUGUST 24 REVENUES	418000		352.88		U
09/30/2024	CR05	J2501088		SEPT 24 REVENUES	418000		352.88		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,056.38	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500755		AUGUST 24 REVENUES	418100		476.17		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	476.17	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500755		AUGUST 24 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	3,570.58	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500469		JULY 24 REVENUES	461000		482.74		U
08/31/2024	CR05	J2500755		AUGUST 24 REVENUES	461000		98.85		U
09/30/2024	CR05	J2501088		SEPT 24 REVENUES	461000		99.41		U
ENDING BALANCE: Investment Interest					461000	0.00	681.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500756		AUGUST 24 EXPENDITURES	539500		18,323.38		U
09/30/2024	EX01	J2501087		SEPT 24 EXPENDITURES	539500		23,086.31		U
ENDING BALANCE: Tax Disbursements					539500	0.00	41,409.69	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
REVENUE					05	0.00	58,963.58	0.00	
GENERAL OPERATING07						0.00	41,409.69	0.00	
EXPENDITURES									

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				P&D / Contractors Performan	7750				

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P&D / Contractors Performan 7750									
BEGINNING BALANCE:				Bid Bond Forfeiture	436200	0.00	0.00	0.00	
07/31/2024	CR05	J2500470		JULY 24 REVENUES	436200		344,794.46		U
08/31/2024	CR05	J2500757		AUGUST 24 REVENUES	436200		-88,700.14		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	256,094.32	0.00	
P&D / Contractors Performan 7750									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500470		JULY 24 REVENUES	461000		6,928.40		U
08/31/2024	CR05	J2500757		AUGUST 24 REVENUES	461000		6,639.17		U
09/30/2024	CR05	J2501089		SEPT 24 REVENUES	461000		6,472.61		U
ENDING BALANCE:				Investment Interest	461000	0.00	20,040.18	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan REVENUE					05	0.00	276,134.50	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Depo 7751									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500471		JULY 24 REVENUES	461000		5,985.47		U
08/31/2024	CR05	J2500758		AUGUST 24 REVENUES	461000		5,735.61		U
09/30/2024	CR05	J2501090		SEPT 24 REVENUES	461000		5,591.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	17,312.79	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	0.00	17,312.79	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW/Subdivision Performance					7752				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500472		JULY 24 REVENUES	461000		4,193.16		U
08/31/2024	CR05	J2500759		AUGUST 24 REVENUES	461000		4,018.12		U
09/30/2024	CR05	J2501091		SEPT 24 REVENUES	461000		3,917.31		U
ENDING BALANCE: Investment Interest					461000	0.00	12,128.59	0.00	
BEGINNING BALANCE: Subdivision Warranty Period (2yr)					480010	0.00	0.00	0.00	
07/31/2024	CR05	J2500472		JULY 24 REVENUES	480010		2,750.00		U
08/31/2024	CR05	J2500759		AUGUST 24 REVENUES	480010		17,187.50		U
09/30/2024	CR05	J2501091		SEPT 24 REVENUES	480010		42,793.43		U
ENDING BALANCE: Subdivision Warranty Period (2yr)					480010	0.00	62,730.93	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance REVENUE					05	0.00	74,859.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE: State Public Defender Fees					431003	0.00	0.00	0.00	
07/31/2024	CR05	J2500473		JULY 24 REVENUES	431003		3,384.69		U
08/31/2024	CR05	J2500760		AUGUST 24 REVENUES	431003		6,061.63		U
09/30/2024	CR05	J2501092		SEPT 24 REVENUES	431003		5,551.51		U
ENDING BALANCE: State Public Defender Fees					431003	0.00	14,997.83	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500473		JULY 24 REVENUES	461000		57.63		U
08/31/2024	CR05	J2500760		AUGUST 24 REVENUES	461000		55.22		U
09/30/2024	CR05	J2501092		SEPT 24 REVENUES	461000		53.84		U
ENDING BALANCE: Investment Interest					461000	0.00	166.69	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2024	EX01	J2500474		JULY 24 EXPENDITURES	539550		6,971.47		U
08/31/2024	EX01	J2500761		AUGUST 24 EXPENDITURES	539550		3,384.69		U
09/30/2024	EX01	J2501093		SEPT 24 EXPENDITURES	539550		6,061.63		U
ENDING BALANCE: Other Disbursements					539550	0.00	16,417.79	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	15,164.52	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	16,417.79	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500475		JULY 24 REVENUES	410000		627.21		U
08/31/2024	CR05	J2500762		AUGUST 24 REVENUES	410000		9,458.15		U
09/30/2024	CR05	J2501094		SEPT 24 REVENUES	410000		53.74		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	10,139.10	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500475		JULY 24 REVENUES	413000		13,340.09		U
08/31/2024	CR05	J2500762		AUGUST 24 REVENUES	413000		17,069.65		U
09/30/2024	CR05	J2501094		SEPT 24 REVENUES	413000		12,156.94		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	42,566.68	0.00	
				BEGINNING BALANCE: Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2024	CR05	J2500475		JULY 24 REVENUES	439900		118.70		U
08/31/2024	CR05	J2500762		AUGUST 24 REVENUES	439900		-18.70		U
				ENDING BALANCE: Misc Fees, Permits, and Sales	439900	0.00	100.00	0.00	
				BEGINNING BALANCE: Rental Income	450000	0.00	0.00	0.00	
07/31/2024	CR05	J2500475		JULY 24 REVENUES	450000		676.00		U
08/31/2024	CR05	J2500762		AUGUST 24 REVENUES	450000		90.00		U
09/30/2024	CR05	J2501094		SEPT 24 REVENUES	450000		90.00		U
				ENDING BALANCE: Rental Income	450000	0.00	856.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500475		JULY 24 REVENUES	461000		38,694.70		U
08/31/2024	CR05	J2500762		AUGUST 24 REVENUES	461000		36,520.56		U
09/30/2024	CR05	J2501094		SEPT 24 REVENUES	461000		34,389.60		U
				ENDING BALANCE: Investment Interest	461000	0.00	109,604.86	0.00	
				BEGINNING BALANCE: Interest Earned - Bid Redemption	461025	0.00	0.00	0.00	
07/31/2024	CR05	J2500475		JULY 24 REVENUES	461025		14,927.84		U
08/31/2024	CR05	J2500762		AUGUST 24 REVENUES	461025		21,446.20		U
09/30/2024	CR05	J2501094		SEPT 24 REVENUES	461025		20,347.97		U
				ENDING BALANCE: Interest Earned - Bid Redemption	461025	0.00	56,722.01	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Sales Overage					7774				
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
07/31/2024	EX01	J2500476		JULY 24 EXPENDITURES	539500		16,155.66		U
08/31/2024	EX01	J2500763		AUGUST 24 EXPENDITURES	539500		16,610.32		U
09/30/2024	EX01	J2501095		SEPT 24 EXPENDITURES	539500		19,264.59		U
ENDING BALANCE: Tax Disbursements					539500	0.00	52,030.57	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2024	EX01	J2500476		JULY 24 EXPENDITURES	539550		185,404.30		U
08/31/2024	EX01	J2500763		AUGUST 24 EXPENDITURES	539550		301,851.64		U
09/30/2024	EX01	J2501095		SEPT 24 EXPENDITURES	539550		202,384.60		U
ENDING BALANCE: Other Disbursements					539550	0.00	689,640.54	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	219,988.65	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	741,671.11	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
09/30/2024	CR05	J2501096		SEPT 24 REVENUES	410000		57.71		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	57.71	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500477		JULY 24 REVENUES	410530		58.10		U
08/31/2024	CR05	J2500764		AUGUST 24 REVENUES	410530		34.75		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	92.85	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500477		JULY 24 REVENUES	411000		25,525.22		U
08/31/2024	CR05	J2500764		AUGUST 24 REVENUES	411000		20,577.20		U
09/30/2024	CR05	J2501096		SEPT 24 REVENUES	411000		15,086.22		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	61,188.64	0.00	
				BEGINNING BALANCE: Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500477		JULY 24 REVENUES	411050		1,574.14		U
08/31/2024	CR05	J2500764		AUGUST 24 REVENUES	411050		957.22		U
09/30/2024	CR05	J2501096		SEPT 24 REVENUES	411050		236.82		U
				ENDING BALANCE: Watercraft Property Taxes	411050	0.00	2,768.18	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500477		JULY 24 REVENUES	413000		5,160.77		U
08/31/2024	CR05	J2500764		AUGUST 24 REVENUES	413000		3,199.55		U
09/30/2024	CR05	J2501096		SEPT 24 REVENUES	413000		-536.31		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	7,824.01	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500477		JULY 24 REVENUES	414000		923.25		U
08/31/2024	CR05	J2500764		AUGUST 24 REVENUES	414000		479.93		U
09/30/2024	CR05	J2501096		SEPT 24 REVENUES	414000		172.09		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	1,575.27	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

COAS: L COUNTY OF LEXINGTON
 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				
08/31/2024	CR05	J2500764		AUGUST 24 REVENUES	418000		571.88		U
09/30/2024	CR05	J2501096		SEPT 24 REVENUES	418000		571.88		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,711.97	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500764		AUGUST 24 REVENUES	418100		135.24		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	135.24	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500477		JULY 24 REVENUES	461000		904.86		U
08/31/2024	CR05	J2500764		AUGUST 24 REVENUES	461000		134.01		U
09/30/2024	CR05	J2501096		SEPT 24 REVENUES	461000		88.79		U
ENDING BALANCE: Investment Interest					461000	0.00	1,127.66	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500765		AUGUST 24 EXPENDITURES	539500		34,714.55		U
09/30/2024	EX01	J2501097		SEPT 24 EXPENDITURES	539500		26,089.78		U
ENDING BALANCE: Tax Disbursements					539500	0.00	60,804.33	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	76,481.53	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	60,804.33	0.00	

COAS: L COUNTY OF LEXINGTON
 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
08/31/2024	CR05	J2500766		AUGUST 24 REVENUES	410530		62.47		U
09/30/2024	CR05	J2501098		SEPT 24 REVENUES	410530		103.69		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	186.00	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500478		JULY 24 REVENUES	411000		45,000.28		U
08/31/2024	CR05	J2500766		AUGUST 24 REVENUES	411000		37,807.13		U
09/30/2024	CR05	J2501098		SEPT 24 REVENUES	411000		65,660.77		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	148,468.18	0.00	
				BEGINNING BALANCE: Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500478		JULY 24 REVENUES	411050		2,369.62		U
08/31/2024	CR05	J2500766		AUGUST 24 REVENUES	411050		756.26		U
09/30/2024	CR05	J2501098		SEPT 24 REVENUES	411050		626.31		U
				ENDING BALANCE: Watercraft Property Taxes	411050	0.00	3,752.19	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500478		JULY 24 REVENUES	413000		5,830.82		U
08/31/2024	CR05	J2500766		AUGUST 24 REVENUES	413000		3,773.87		U
09/30/2024	CR05	J2501098		SEPT 24 REVENUES	413000		3,111.57		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	12,716.26	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
08/31/2024	CR05	J2500766		AUGUST 24 REVENUES	414000		591.27		U
09/30/2024	CR05	J2501098		SEPT 24 REVENUES	414000		585.39		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	2,051.30	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
City of Cayce					7781				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500478		JULY 24 REVENUES	418000		1,198.24		U
08/31/2024	CR05	J2500766		AUGUST 24 REVENUES	418000		1,205.97		U
09/30/2024	CR05	J2501098		SEPT 24 REVENUES	418000		1,205.97		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,610.18	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500766		AUGUST 24 REVENUES	418100		11,377.32		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	11,377.32	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500478		JULY 24 REVENUES	461000		1,482.06		U
08/31/2024	CR05	J2500766		AUGUST 24 REVENUES	461000		286.93		U
09/30/2024	CR05	J2501098		SEPT 24 REVENUES	461000		406.06		U
ENDING BALANCE: Investment Interest					461000	0.00	2,175.05	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500767		AUGUST 24 EXPENDITURES	539500		56,858.58		U
09/30/2024	EX01	J2501099		SEPT 24 EXPENDITURES	539500		55,861.22		U
ENDING BALANCE: Tax Disbursements					539500	0.00	112,719.80	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	184,419.56	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	112,719.80	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of 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
08/31/2024	CR05	J2500768		AUGUST 24 REVENUES	411000		2,624.35		U
09/30/2024	CR05	J2501100		SEPT 24 REVENUES	411000		2,087.08		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	6,266.67	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500479		JULY 24 REVENUES	411050		59.73		U
08/31/2024	CR05	J2500768		AUGUST 24 REVENUES	411050		146.54		U
09/30/2024	CR05	J2501100		SEPT 24 REVENUES	411050		52.08		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	258.35	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500479		JULY 24 REVENUES	413000		799.96		U
08/31/2024	CR05	J2500768		AUGUST 24 REVENUES	413000		3,384.90		U
09/30/2024	CR05	J2501100		SEPT 24 REVENUES	413000		-105.48		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	4,079.38	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500479		JULY 24 REVENUES	414000		120.00		U
08/31/2024	CR05	J2500768		AUGUST 24 REVENUES	414000		507.74		U
09/30/2024	CR05	J2501100		SEPT 24 REVENUES	414000		11.82		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	639.56	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500479		JULY 24 REVENUES	418000		85.85		U
08/31/2024	CR05	J2500768		AUGUST 24 REVENUES	418000		86.41		U
09/30/2024	CR05	J2501100		SEPT 24 REVENUES	418000		86.41		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	258.67	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500479		JULY 24 REVENUES	461000		70.14		U
08/31/2024	CR05	J2500768		AUGUST 24 REVENUES	461000		34.85		U
09/30/2024	CR05	J2501100		SEPT 24 REVENUES	461000		12.14		U
ENDING BALANCE: Investment Interest					461000	0.00	117.13	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 Chapin	7782				
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500769		AUGUST 24 EXPENDITURES	539500		2,690.92		U
09/30/2024	EX01	J2501101		SEPT 24 EXPENDITURES	539500		6,784.79		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	9,475.71	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	11,619.76	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	9,475.71	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2024	CR05	J2500770		AUGUST 24 REVENUES	411000		242.95		U
09/30/2024	CR05	J2501103		SEPT 24 REVENUES	411000		123.85		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	490.80	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500480		JULY 24 REVENUES	411050		3.05		U
08/31/2024	CR05	J2500770		AUGUST 24 REVENUES	411050		11.10		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	14.15	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500480		JULY 24 REVENUES	413000		45.00		U
08/31/2024	CR05	J2500770		AUGUST 24 REVENUES	413000		19.25		U
09/30/2024	CR05	J2501103		SEPT 24 REVENUES	413000		7.35		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	71.60	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500480		JULY 24 REVENUES	414000		6.75		U
08/31/2024	CR05	J2500770		AUGUST 24 REVENUES	414000		2.90		U
09/30/2024	CR05	J2501103		SEPT 24 REVENUES	414000		1.10		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	10.75	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
08/31/2024	CR05	J2500770		AUGUST 24 REVENUES	418000		3.05		U
09/30/2024	CR05	J2501103		SEPT 24 REVENUES	418000		3.05		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	9.13	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500480		JULY 24 REVENUES	461000		4.87		U
08/31/2024	CR05	J2500770		AUGUST 24 REVENUES	461000		1.44		U
09/30/2024	CR05	J2501103		SEPT 24 REVENUES	461000		0.77		U
ENDING BALANCE: Investment Interest					461000	0.00	7.08	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
				Town of Gilbert	7783				
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500771		AUGUST 24 EXPENDITURES	539500		186.70		U
09/30/2024	EX01	J2501102		SEPT 24 EXPENDITURES	539500		280.69		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	467.39	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	603.51	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	467.39	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
				Town of Lexington	7785				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
09/30/2024	CR05	J2501104		SEPT 24 REVENUES	410000		78.17		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	78.17	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500481		JULY 24 REVENUES	410530		0.55		U
09/30/2024	CR05	J2501104		SEPT 24 REVENUES	410530		4.52		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	5.07	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500481		JULY 24 REVENUES	411000		39,950.64		U
08/31/2024	CR05	J2500772		AUGUST 24 REVENUES	411000		40,871.30		U
09/30/2024	CR05	J2501104		SEPT 24 REVENUES	411000		43,176.84		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	123,998.78	0.00	
				BEGINNING BALANCE: Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500481		JULY 24 REVENUES	411050		2,269.02		U
08/31/2024	CR05	J2500772		AUGUST 24 REVENUES	411050		1,888.55		U
09/30/2024	CR05	J2501104		SEPT 24 REVENUES	411050		684.76		U
				ENDING BALANCE: Watercraft Property Taxes	411050	0.00	4,842.33	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500481		JULY 24 REVENUES	413000		2,691.43		U
08/31/2024	CR05	J2500772		AUGUST 24 REVENUES	413000		2,974.54		U
09/30/2024	CR05	J2501104		SEPT 24 REVENUES	413000		932.46		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	6,598.43	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
08/31/2024	CR05	J2500772		AUGUST 24 REVENUES	414000		482.49		U
09/30/2024	CR05	J2501104		SEPT 24 REVENUES	414000		231.49		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	1,193.83	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

COAS: L COUNTY OF LEXINGTON
 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				
08/31/2024	CR05	J2500772		AUGUST 24 REVENUES	418000		1,045.35		U
09/30/2024	CR05	J2501104		SEPT 24 REVENUES	418000		1,045.35		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,129.35	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500772		AUGUST 24 REVENUES	418100		356.51		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	356.51	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500481		JULY 24 REVENUES	461000		1,242.63		U
08/31/2024	CR05	J2500772		AUGUST 24 REVENUES	461000		245.85		U
09/30/2024	CR05	J2501104		SEPT 24 REVENUES	461000		262.87		U
ENDING BALANCE: Investment Interest					461000	0.00	1,751.35	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500773		AUGUST 24 EXPENDITURES	539500		47,672.77		U
09/30/2024	EX01	J2501105		SEPT 24 EXPENDITURES	539500		47,864.59		U
ENDING BALANCE: Tax Disbursements					539500	0.00	95,537.36	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	141,953.82	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	95,537.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2024	CR05	J2501106		SEPT 24 REVENUES	410530		10.96		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	10.96	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500482		JULY 24 REVENUES	411000		429.05		U
08/31/2024	CR05	J2500774		AUGUST 24 REVENUES	411000		625.64		U
09/30/2024	CR05	J2501106		SEPT 24 REVENUES	411000		596.67		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	1,651.36	0.00	
				BEGINNING BALANCE: Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500482		JULY 24 REVENUES	411050		62.95		U
08/31/2024	CR05	J2500774		AUGUST 24 REVENUES	411050		108.63		U
09/30/2024	CR05	J2501106		SEPT 24 REVENUES	411050		3.48		U
				ENDING BALANCE: Watercraft Property Taxes	411050	0.00	175.06	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500482		JULY 24 REVENUES	413000		19.40		U
08/31/2024	CR05	J2500774		AUGUST 24 REVENUES	413000		84.18		U
09/30/2024	CR05	J2501106		SEPT 24 REVENUES	413000		-47.56		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	56.02	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500482		JULY 24 REVENUES	414000		2.91		U
08/31/2024	CR05	J2500774		AUGUST 24 REVENUES	414000		12.62		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	15.53	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500482		JULY 24 REVENUES	418000		13.38		U
08/31/2024	CR05	J2500774		AUGUST 24 REVENUES	418000		13.47		U
09/30/2024	CR05	J2501106		SEPT 24 REVENUES	418000		13.47		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	40.32	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

COAS: L COUNTY OF LEXINGTON
 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				
08/31/2024	CR05	J2500774		AUGUST 24 REVENUES	461000		4.36		U
09/30/2024	CR05	J2501106		SEPT 24 REVENUES	461000		3.29		U
ENDING BALANCE: Investment Interest					461000	0.00	21.77	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500775		AUGUST 24 EXPENDITURES	539500		541.81		U
09/30/2024	EX01	J2501107		SEPT 24 EXPENDITURES	539500		848.90		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,390.71	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	1,971.02	0.00	
				GENERAL	OPERATING07	0.00	1,390.71	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500483		JULY 24 REVENUES	410000		27.39		U
08/31/2024	CR05	J2500776		AUGUST 24 REVENUES	410000		5.37		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	32.76	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500483		JULY 24 REVENUES	411000		105.11		U
08/31/2024	CR05	J2500776		AUGUST 24 REVENUES	411000		86.31		U
09/30/2024	CR05	J2501108		SEPT 24 REVENUES	411000		49.55		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	240.97	0.00	
				BEGINNING BALANCE: Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500483		JULY 24 REVENUES	411050		1.22		U
08/31/2024	CR05	J2500776		AUGUST 24 REVENUES	411050		2.07		U
09/30/2024	CR05	J2501108		SEPT 24 REVENUES	411050		3.78		U
				ENDING BALANCE: Watercraft Property Taxes	411050	0.00	7.07	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500483		JULY 24 REVENUES	413000		25.02		U
08/31/2024	CR05	J2500776		AUGUST 24 REVENUES	413000		3.05		U
09/30/2024	CR05	J2501108		SEPT 24 REVENUES	413000		178.36		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	206.43	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500483		JULY 24 REVENUES	414000		1.45		U
08/31/2024	CR05	J2500776		AUGUST 24 REVENUES	414000		0.46		U
09/30/2024	CR05	J2501108		SEPT 24 REVENUES	414000		5.89		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	7.80	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500483		JULY 24 REVENUES	418000		2.01		U
08/31/2024	CR05	J2500776		AUGUST 24 REVENUES	418000		2.03		U
09/30/2024	CR05	J2501108		SEPT 24 REVENUES	418000		2.03		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	6.07	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
Town of Summit					7787				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500483		JULY 24 REVENUES	461000		4.34		U
08/31/2024	CR05	J2500776		AUGUST 24 REVENUES	461000		0.51		U
09/30/2024	CR05	J2501108		SEPT 24 REVENUES	461000		1.36		U
ENDING BALANCE: Investment Interest					461000	0.00	6.21	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500777		AUGUST 24 EXPENDITURES	539500		166.54		U
09/30/2024	EX01	J2501109		SEPT 24 EXPENDITURES	539500		99.80		U
ENDING BALANCE: Tax Disbursements					539500	0.00	266.34	0.00	
TOTAL FUND: 7787 Town of Summit									
REVENUE					05	0.00	507.31	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	266.34	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
				Town of Swansea	7788				
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500484		JULY 24 REVENUES	410530		18.98		U
08/31/2024	CR05	J2500778		AUGUST 24 REVENUES	410530		30.10		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	49.08	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500484		JULY 24 REVENUES	411000		2,558.66		U
08/31/2024	CR05	J2500778		AUGUST 24 REVENUES	411000		2,336.35		U
09/30/2024	CR05	J2501110		SEPT 24 REVENUES	411000		2,969.41		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	7,864.42	0.00	
				BEGINNING BALANCE: Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500484		JULY 24 REVENUES	411050		143.59		U
08/31/2024	CR05	J2500778		AUGUST 24 REVENUES	411050		90.05		U
09/30/2024	CR05	J2501110		SEPT 24 REVENUES	411050		12.17		U
				ENDING BALANCE: Watercraft Property Taxes	411050	0.00	245.81	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500484		JULY 24 REVENUES	413000		2,768.94		U
08/31/2024	CR05	J2500778		AUGUST 24 REVENUES	413000		136.62		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	2,905.56	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500484		JULY 24 REVENUES	414000		415.32		U
08/31/2024	CR05	J2500778		AUGUST 24 REVENUES	414000		20.49		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	435.81	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500484		JULY 24 REVENUES	418000		80.79		U
08/31/2024	CR05	J2500778		AUGUST 24 REVENUES	418000		81.31		U
09/30/2024	CR05	J2501110		SEPT 24 REVENUES	418000		81.31		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	243.41	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

COAS: L COUNTY OF LEXINGTON
 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				
08/31/2024	CR05	J2500778		AUGUST 24 REVENUES	461000		13.91		U
09/30/2024	CR05	J2501110		SEPT 24 REVENUES	461000		17.45		U
ENDING BALANCE: Investment Interest					461000	0.00	191.57	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500779		AUGUST 24 EXPENDITURES	539500		6,146.49		U
09/30/2024	EX01	J2501111		SEPT 24 EXPENDITURES	539500		2,708.83		U
ENDING BALANCE: Tax Disbursements					539500	0.00	8,855.32	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	11,935.66	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	8,855.32	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 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
08/31/2024	CR05	J2500780		AUGUST 24 REVENUES	410530		17.42		U
09/30/2024	CR05	J2501112		SEPT 24 REVENUES	410530		82.36		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	251.58	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500485		JULY 24 REVENUES	411000		72,227.77		U
08/31/2024	CR05	J2500780		AUGUST 24 REVENUES	411000		87,456.65		U
09/30/2024	CR05	J2501112		SEPT 24 REVENUES	411000		76,140.30		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	235,824.72	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500485		JULY 24 REVENUES	411050		3,975.88		U
08/31/2024	CR05	J2500780		AUGUST 24 REVENUES	411050		2,234.77		U
09/30/2024	CR05	J2501112		SEPT 24 REVENUES	411050		821.06		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	7,031.71	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500485		JULY 24 REVENUES	413000		19,951.50		U
08/31/2024	CR05	J2500780		AUGUST 24 REVENUES	413000		6,877.75		U
09/30/2024	CR05	J2501112		SEPT 24 REVENUES	413000		28,082.97		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	54,912.22	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500485		JULY 24 REVENUES	414000		3,092.44		U
08/31/2024	CR05	J2500780		AUGUST 24 REVENUES	414000		1,039.53		U
09/30/2024	CR05	J2501112		SEPT 24 REVENUES	414000		4,599.57		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	8,731.54	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500485		JULY 24 REVENUES	418000		1,969.48		U
08/31/2024	CR05	J2500780		AUGUST 24 REVENUES	418000		1,982.19		U
09/30/2024	CR05	J2501112		SEPT 24 REVENUES	418000		1,982.19		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	5,933.86	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
				City of West Columbia	7789				
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500780		AUGUST 24 REVENUES	418100		6,799.22		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	6,799.22	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500485		JULY 24 REVENUES	461000		2,712.97		U
08/31/2024	CR05	J2500780		AUGUST 24 REVENUES	461000		549.37		U
09/30/2024	CR05	J2501112		SEPT 24 REVENUES	461000		636.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,898.59	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500781		AUGUST 24 EXPENDITURES	539500		104,081.84		U
09/30/2024	EX01	J2501113		SEPT 24 EXPENDITURES	539500		106,956.90		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	211,038.74	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	323,383.44	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	211,038.74	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
Town of Irmo					7790				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500486		JULY 24 REVENUES	461000		24.09		U
08/31/2024	CR05	J2500782		AUGUST 24 REVENUES	461000		3.10		U
09/30/2024	CR05	J2501115		SEPT 24 REVENUES	461000		6.83		U
ENDING BALANCE: Investment Interest					461000	0.00	34.02	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
07/31/2024	CR05	J2500486		JULY 24 REVENUES	465000		900.00		U
08/31/2024	CR05	J2500782		AUGUST 24 REVENUES	465000		600.00		U
09/30/2024	CR05	J2501115		SEPT 24 REVENUES	465000		1,200.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	2,700.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500783		AUGUST 24 EXPENDITURES	539500		924.09		U
09/30/2024	EX01	J2501114		SEPT 24 EXPENDITURES	539500		603.10		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,527.19	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	2,734.02	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,527.19	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
				Town of Springdale	7791				
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2024	CR05	J2501116		SEPT 24 REVENUES	410530		42.76		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	42.76	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500487		JULY 24 REVENUES	411000		7,792.29		U
08/31/2024	CR05	J2500784		AUGUST 24 REVENUES	411000		12,556.16		U
09/30/2024	CR05	J2501116		SEPT 24 REVENUES	411000		7,908.49		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	28,256.94	0.00	
				BEGINNING BALANCE: Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500487		JULY 24 REVENUES	411050		777.25		U
08/31/2024	CR05	J2500784		AUGUST 24 REVENUES	411050		150.03		U
09/30/2024	CR05	J2501116		SEPT 24 REVENUES	411050		489.30		U
				ENDING BALANCE: Watercraft Property Taxes	411050	0.00	1,416.58	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500487		JULY 24 REVENUES	413000		1,785.23		U
08/31/2024	CR05	J2500784		AUGUST 24 REVENUES	413000		510.64		U
09/30/2024	CR05	J2501116		SEPT 24 REVENUES	413000		-650.34		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	1,645.53	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500487		JULY 24 REVENUES	414000		267.79		U
08/31/2024	CR05	J2500784		AUGUST 24 REVENUES	414000		76.59		U
09/30/2024	CR05	J2501116		SEPT 24 REVENUES	414000		34.03		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	378.41	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500487		JULY 24 REVENUES	418000		248.81		U
08/31/2024	CR05	J2500784		AUGUST 24 REVENUES	418000		250.42		U
09/30/2024	CR05	J2501116		SEPT 24 REVENUES	418000		250.42		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	749.65	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Springdale					7791				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500487		JULY 24 REVENUES	461000		290.95		U
08/31/2024	CR05	J2500784		AUGUST 24 REVENUES	461000		69.93		U
09/30/2024	CR05	J2501116		SEPT 24 REVENUES	461000		45.99		U
ENDING BALANCE: Investment Interest					461000	0.00	406.87	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500785		AUGUST 24 EXPENDITURES	539500		11,162.32		U
09/30/2024	EX01	J2501117		SEPT 24 EXPENDITURES	539500		13,613.77		U
ENDING BALANCE: Tax Disbursements					539500	0.00	24,776.09	0.00	
TOTAL FUND: 7791 Town of Springdale									
REVENUE					05	0.00	32,896.74	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	24,776.09	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	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
08/31/2024	CR05	J2500786		AUGUST 24 REVENUES	411000		1,558.96		U
09/30/2024	CR05	J2501118		SEPT 24 REVENUES	411000		1,983.86		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	7,202.88	0.00	
				BEGINNING BALANCE: Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500488		JULY 24 REVENUES	411050		49.71		U
08/31/2024	CR05	J2500786		AUGUST 24 REVENUES	411050		202.61		U
				ENDING BALANCE: Watercraft Property Taxes	411050	0.00	252.32	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500488		JULY 24 REVENUES	413000		41.27		U
09/30/2024	CR05	J2501118		SEPT 24 REVENUES	413000		5,742.44		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	5,783.71	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500488		JULY 24 REVENUES	414000		6.19		U
09/30/2024	CR05	J2501118		SEPT 24 REVENUES	414000		861.37		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	867.56	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500488		JULY 24 REVENUES	418000		808.80		U
08/31/2024	CR05	J2500786		AUGUST 24 REVENUES	418000		814.02		U
09/30/2024	CR05	J2501118		SEPT 24 REVENUES	418000		814.02		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	2,436.84	0.00	
				BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500786		AUGUST 24 REVENUES	418100		3,202.89		U
				ENDING BALANCE: Heavy Equip. Rental Surcharge Fees	418100	0.00	3,202.89	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500488		JULY 24 REVENUES	461000		122.20		U
08/31/2024	CR05	J2500786		AUGUST 24 REVENUES	461000		29.83		U

COAS: L COUNTY OF LEXINGTON
 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				
09/30/2024	CR05	J2501118		SEPT 24 REVENUES	461000		53.55		U
	ENDING BALANCE:		Investment Interest		461000	0.00	205.58	0.00	
	BEGINNING BALANCE:		Tax Disbursements		539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500787		AUGUST 24 EXPENDITURES	539500		4,688.23		U
09/30/2024	EX01	J2501119		SEPT 24 EXPENDITURES	539500		5,808.31		U
	ENDING BALANCE:		Tax Disbursements		539500	0.00	10,496.54	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	19,951.78	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	10,496.54	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
West Columbia TIF District					7794				
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500489		JULY 24 REVENUES	410530		1,007.57		U
08/31/2024	CR05	J2500788		AUGUST 24 REVENUES	410530		7.01		U
09/30/2024	CR05	J2501120		SEPT 24 REVENUES	410530		5.78		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,020.36	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500489		JULY 24 REVENUES	413000		15,653.48		U
08/31/2024	CR05	J2500788		AUGUST 24 REVENUES	413000		1,401.23		U
09/30/2024	CR05	J2501120		SEPT 24 REVENUES	413000		106.75		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	17,161.46	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500489		JULY 24 REVENUES	414000		2,357.09		U
08/31/2024	CR05	J2500788		AUGUST 24 REVENUES	414000		191.41		U
09/30/2024	CR05	J2501120		SEPT 24 REVENUES	414000		27.02		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,575.52	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500489		JULY 24 REVENUES	461000		508.99		U
08/31/2024	CR05	J2500788		AUGUST 24 REVENUES	461000		8.26		U
09/30/2024	CR05	J2501120		SEPT 24 REVENUES	461000		0.79		U
ENDING BALANCE: Investment Interest					461000	0.00	518.04	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500789		AUGUST 24 EXPENDITURES	539500		19,527.13		U
09/30/2024	EX01	J2501121		SEPT 24 EXPENDITURES	539500		1,607.91		U
ENDING BALANCE: Tax Disbursements					539500	0.00	21,135.04	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	21,275.38	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	21,135.04	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
				Town of Lexington TIF	7795				
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500490		JULY 24 REVENUES	413000		4,199.85		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	4,199.85	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500490		JULY 24 REVENUES	414000		629.99		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	629.99	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500490		JULY 24 REVENUES	461000		129.26		U
				ENDING BALANCE: Investment Interest	461000	0.00	129.26	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500790		AUGUST 24 EXPENDITURES	539500		4,959.10		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	4,959.10	0.00	
				TOTAL FUND: 7795 Town of Lexington TIF					
				REVENUE	05	0.00	4,959.10	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	4,959.10	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce TIF District					7796				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500491		JULY 24 REVENUES	410530		23.16		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	23.16	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500491		JULY 24 REVENUES	413000		-4,173.30		U
09/30/2024	CR05	J2501122		SEPT 24 REVENUES	413000		4,150.14		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	-23.16	0.00	
TOTAL FUND: 7796 City of Cayce TIF District									
				REVENUE	05	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
09/30/2024	CR05	J2501123		SEPT 24 REVENUES	410000		12.77		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	12.77	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500492		JULY 24 REVENUES	410530		37.96		U
08/31/2024	CR05	J2500791		AUGUST 24 REVENUES	410530		18.35		U
09/30/2024	CR05	J2501123		SEPT 24 REVENUES	410530		1.15		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	57.46	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500492		JULY 24 REVENUES	411000		28,691.39		U
08/31/2024	CR05	J2500791		AUGUST 24 REVENUES	411000		25,539.91		U
09/30/2024	CR05	J2501123		SEPT 24 REVENUES	411000		27,201.93		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	81,433.23	0.00	
				BEGINNING BALANCE: Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500492		JULY 24 REVENUES	411050		1,133.60		U
08/31/2024	CR05	J2500791		AUGUST 24 REVENUES	411050		596.14		U
09/30/2024	CR05	J2501123		SEPT 24 REVENUES	411050		335.34		U
				ENDING BALANCE: Watercraft Property Taxes	411050	0.00	2,065.08	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500492		JULY 24 REVENUES	413000		5,760.23		U
08/31/2024	CR05	J2500791		AUGUST 24 REVENUES	413000		5,063.44		U
09/30/2024	CR05	J2501123		SEPT 24 REVENUES	413000		11,442.22		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	22,265.89	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500492		JULY 24 REVENUES	414000		941.79		U
08/31/2024	CR05	J2500791		AUGUST 24 REVENUES	414000		750.27		U
09/30/2024	CR05	J2501123		SEPT 24 REVENUES	414000		1,967.31		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	3,659.37	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					7800				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500492		JULY 24 REVENUES	418000		852.70		U
08/31/2024	CR05	J2500791		AUGUST 24 REVENUES	418000		858.21		U
09/30/2024	CR05	J2501123		SEPT 24 REVENUES	418000		858.21		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,569.12	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500492		JULY 24 REVENUES	461000		1,001.42		U
08/31/2024	CR05	J2500791		AUGUST 24 REVENUES	461000		169.48		U
09/30/2024	CR05	J2501123		SEPT 24 REVENUES	461000		238.18		U
ENDING BALANCE: Investment Interest					461000	0.00	1,409.08	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500792		AUGUST 24 EXPENDITURES	539500		38,419.09		U
09/30/2024	EX01	J2501124		SEPT 24 EXPENDITURES	539500		32,995.80		U
ENDING BALANCE: Tax Disbursements					539500	0.00	71,414.89	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	113,472.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	71,414.89	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
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
08/31/2024	CR05	J2500793		AUGUST 24 REVENUES	411000		352.79		U
09/30/2024	CR05	J2501125		SEPT 24 REVENUES	411000		449.98		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,632.00	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500493		JULY 24 REVENUES	411050		11.28		U
08/31/2024	CR05	J2500793		AUGUST 24 REVENUES	411050		45.95		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	57.23	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500493		JULY 24 REVENUES	413000		9.36		U
09/30/2024	CR05	J2501125		SEPT 24 REVENUES	413000		1,302.46		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,311.82	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500493		JULY 24 REVENUES	414000		1.40		U
09/30/2024	CR05	J2501125		SEPT 24 REVENUES	414000		195.37		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	196.77	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500493		JULY 24 REVENUES	418000		184.38		U
08/31/2024	CR05	J2500793		AUGUST 24 REVENUES	418000		185.57		U
09/30/2024	CR05	J2501125		SEPT 24 REVENUES	418000		185.57		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	555.52	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500793		AUGUST 24 REVENUES	418100		738.41		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	738.41	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500493		JULY 24 REVENUES	461000		27.72		U
08/31/2024	CR05	J2500793		AUGUST 24 REVENUES	461000		6.83		U

COAS: L COUNTY OF LEXINGTON
 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									
09/30/2024	CR05	J2501125		SEPT 24 REVENUES	461000		12.15		U
ENDING BALANCE: Investment Interest					461000	0.00	46.70	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500794		AUGUST 24 EXPENDITURES	539500		1,063.37		U
09/30/2024	EX01	J2501126		SEPT 24 EXPENDITURES	539500		1,329.55		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,392.92	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
REVENUE					05	0.00	4,538.45	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	2,392.92	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
Irmo Fire District Bond Fun 7810									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
09/30/2024	CR05	J2501127		SEPT 24 REVENUES	410000		1.83		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1.83	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500494		JULY 24 REVENUES	410530		5.45		U
08/31/2024	CR05	J2500795		AUGUST 24 REVENUES	410530		2.64		U
09/30/2024	CR05	J2501127		SEPT 24 REVENUES	410530		0.16		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	8.25	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500494		JULY 24 REVENUES	411000		4,180.39		U
08/31/2024	CR05	J2500795		AUGUST 24 REVENUES	411000		3,691.62		U
09/30/2024	CR05	J2501127		SEPT 24 REVENUES	411000		3,947.51		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	11,819.52	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500494		JULY 24 REVENUES	411050		162.35		U
08/31/2024	CR05	J2500795		AUGUST 24 REVENUES	411050		91.22		U
09/30/2024	CR05	J2501127		SEPT 24 REVENUES	411050		48.08		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	301.65	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500494		JULY 24 REVENUES	413000		825.46		U
08/31/2024	CR05	J2500795		AUGUST 24 REVENUES	413000		724.09		U
09/30/2024	CR05	J2501127		SEPT 24 REVENUES	413000		1,830.52		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	3,380.07	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500494		JULY 24 REVENUES	414000		134.84		U
08/31/2024	CR05	J2500795		AUGUST 24 REVENUES	414000		107.60		U
09/30/2024	CR05	J2501127		SEPT 24 REVENUES	414000		310.05		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	552.49	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
Irmo Fire District Bond Fun 7810									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500494		JULY 24 REVENUES	461000		580.99		U
08/31/2024	CR05	J2500795		AUGUST 24 REVENUES	461000		310.64		U
09/30/2024	CR05	J2501127		SEPT 24 REVENUES	461000		268.54		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,160.17	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2024	EX01	J2500796		AUGUST 24 EXPENDITURES	552200		61,375.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	61,375.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	17,223.98	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	61,375.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen8110									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2024	CR05	J2500495		JULY 24 REVENUES	403112		17,440,768.99		U
08/31/2024	CR05	J2500797		AUGUST 24 REVENUES	403112		17,961,251.50		U
09/30/2024	CR05	J2501128		SEPT 24 REVENUES	403112		17,025,383.70		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	52,427,404.19	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500495		JULY 24 REVENUES	410000		28,768.87		U
08/31/2024	CR05	J2500797		AUGUST 24 REVENUES	410000		3,560.40		U
09/30/2024	CR05	J2501128		SEPT 24 REVENUES	410000		23,507.34		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	55,836.61	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500495		JULY 24 REVENUES	410530		191.94		U
08/31/2024	CR05	J2500797		AUGUST 24 REVENUES	410530		176.12		U
09/30/2024	CR05	J2501128		SEPT 24 REVENUES	410530		21.98		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	390.04	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500495		JULY 24 REVENUES	411000		2,960,545.10		U
08/31/2024	CR05	J2500797		AUGUST 24 REVENUES	411000		3,107,170.39		U
09/30/2024	CR05	J2501128		SEPT 24 REVENUES	411000		2,758,774.43		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	8,826,489.92	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500495		JULY 24 REVENUES	411050		331,733.69		U
08/31/2024	CR05	J2500797		AUGUST 24 REVENUES	411050		236,944.04		U
09/30/2024	CR05	J2501128		SEPT 24 REVENUES	411050		144,124.21		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	712,801.94	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500495		JULY 24 REVENUES	413000		147,563.84		U
08/31/2024	CR05	J2500797		AUGUST 24 REVENUES	413000		295,797.73		U
09/30/2024	CR05	J2501128		SEPT 24 REVENUES	413000		222,371.57		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	665,733.14	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen8110									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500495		JULY 24 REVENUES	414000		30,024.95		U
08/31/2024	CR05	J2500797		AUGUST 24 REVENUES	414000		45,595.17		U
09/30/2024	CR05	J2501128		SEPT 24 REVENUES	414000		49,716.23		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	125,336.35	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500495		JULY 24 REVENUES	418000		66,625.11		U
08/31/2024	CR05	J2500797		AUGUST 24 REVENUES	418000		67,055.15		U
09/30/2024	CR05	J2501128		SEPT 24 REVENUES	418000		67,055.15		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	200,735.41	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500797		AUGUST 24 REVENUES	418100		4,225.95		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	4,225.95	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500797		AUGUST 24 REVENUES	419000		60,846.43		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	60,846.43	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500495		JULY 24 REVENUES	461000		95,423.58		U
08/31/2024	CR05	J2500797		AUGUST 24 REVENUES	461000		19,415.29		U
09/30/2024	CR05	J2501128		SEPT 24 REVENUES	461000		18,599.43		U
ENDING BALANCE: Investment Interest					461000	0.00	133,438.30	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500798		AUGUST 24 EXPENDITURES	539500		3,660,877.08		U
09/30/2024	EX01	J2501129		SEPT 24 EXPENDITURES	539500		3,840,786.67		U
ENDING BALANCE: Tax Disbursements					539500	0.00	7,501,663.75	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2024	EX01	J2500496		JULY 24 EXPENDITURES	539550		17,440,768.99		U
08/31/2024	EX01	J2500798		AUGUST 24 EXPENDITURES	539550		17,961,251.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen8110									
09/30/2024	EX01	J2501129		SEPT 24 EXPENDITURES	539550		17,025,383.70		U
ENDING BALANCE:		Other Disbursements			539550	0.00	52,427,404.19	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
					REVENUE	05	0.00	63,213,238.28	0.00
					GENERAL EXPENDITURES	OPERATING07	0.00	59,929,067.94	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb8150									
BEGINNING BALANCE: Miscellaneous					401990	0.00	0.00	0.00	
07/31/2024	CR05	J2500497		JULY 24 REVENUES	401990		686,739.75		U
09/30/2024	CR05	J2501130		SEPT 24 REVENUES	401990		313.76		U
ENDING BALANCE: Miscellaneous					401990	0.00	687,053.51	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500497		JULY 24 REVENUES	410000		4,612.29		U
08/31/2024	CR05	J2500799		AUGUST 24 REVENUES	410000		769.83		U
09/30/2024	CR05	J2501130		SEPT 24 REVENUES	410000		4,041.19		U
ENDING BALANCE: Current Property Taxes					410000	0.00	9,423.31	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500497		JULY 24 REVENUES	410530		471,374.11		U
08/31/2024	CR05	J2500799		AUGUST 24 REVENUES	410530		479,719.93		U
09/30/2024	CR05	J2501130		SEPT 24 REVENUES	410530		425,292.41		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,376,386.45	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500497		JULY 24 REVENUES	411000		434,057.37		U
08/31/2024	CR05	J2500799		AUGUST 24 REVENUES	411000		456,804.67		U
09/30/2024	CR05	J2501130		SEPT 24 REVENUES	411000		405,706.04		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,296,568.08	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500497		JULY 24 REVENUES	411050		65,672.16		U
08/31/2024	CR05	J2500799		AUGUST 24 REVENUES	411050		46,468.61		U
09/30/2024	CR05	J2501130		SEPT 24 REVENUES	411050		27,747.16		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	139,887.93	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500497		JULY 24 REVENUES	413000		30,298.22		U
08/31/2024	CR05	J2500799		AUGUST 24 REVENUES	413000		46,129.70		U
09/30/2024	CR05	J2501130		SEPT 24 REVENUES	413000		36,559.39		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	112,987.31	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb8150									
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500497		JULY 24 REVENUES	414000		5,620.71		U
08/31/2024	CR05	J2500799		AUGUST 24 REVENUES	414000		7,131.11		U
09/30/2024	CR05	J2501130		SEPT 24 REVENUES	414000		7,882.92		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	20,634.74	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500497		JULY 24 REVENUES	418000		18,401.34		U
08/31/2024	CR05	J2500799		AUGUST 24 REVENUES	418000		18,520.11		U
09/30/2024	CR05	J2501130		SEPT 24 REVENUES	418000		18,520.11		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	55,441.56	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500799		AUGUST 24 REVENUES	418100		1,231.42		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,231.42	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500799		AUGUST 24 REVENUES	419000		20,815.83		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	20,815.83	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500497		JULY 24 REVENUES	461000		91,468.92		U
08/31/2024	CR05	J2500799		AUGUST 24 REVENUES	461000		68,308.73		U
09/30/2024	CR05	J2501130		SEPT 24 REVENUES	461000		63,677.39		U
ENDING BALANCE:				Investment Interest	461000	0.00	223,455.04	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	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
08/31/2024	EX01	J2500800		AUGUST 24 EXPENDITURES	559900		1,700.00		U
09/30/2024	EX01	J2501131		SEPT 24 EXPENDITURES	559900		1,700.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	3,400.00	0.00	

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County of Lexington, SC
Organization Detail Activity
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb8150									
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	3,943,885.18	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	8,926,680.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#1 GO BONDS S2020C	8177				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500499		JULY 24 REVENUES	461000		38,278.16		U
08/31/2024	CR05	J2500801		AUGUST 24 REVENUES	461000		29,548.13		U
09/30/2024	CR05	J2501132		SEPT 24 REVENUES	461000		14,849.63		U
				ENDING BALANCE: Investment Interest	461000	0.00	82,675.92	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2024	EX01	J2500802		AUGUST 24 EXPENDITURES	539550		4,875,755.48		U
				ENDING BALANCE: Other Disbursements	539550	0.00	4,875,755.48	0.00	
				TOTAL FUND: 8177 SD#1 GO BONDS S2020C					
				REVENUE	05	0.00	82,675.92	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	4,875,755.48	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#1 GO BONDS S2021B	8179				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500500		JULY 24 REVENUES	461000		2,029.07		U
08/31/2024	CR05	J2500803		AUGUST 24 REVENUES	461000		2,032.05		U
09/30/2024	CR05	J2501133		SEPT 24 REVENUES	461000		1,922.98		U
				ENDING BALANCE: Investment Interest	461000	0.00	5,984.10	0.00	
TOTAL FUND: 8179 SD#1 GO BONDS S2021B									
				REVENUE	05	0.00	5,984.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2022B	8181				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500501		JULY 24 REVENUES	461000		15,368.73		U
08/31/2024	CR05	J2500804		AUGUST 24 REVENUES	461000		15,025.22		U
09/30/2024	CR05	J2501134		SEPT 24 REVENUES	461000		13,673.35		U
				ENDING BALANCE: Investment Interest	461000	0.00	44,067.30	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2024	EX01	J2500805		AUGUST 24 EXPENDITURES	539550		202,953.50		U
				ENDING BALANCE: Other Disbursements	539550	0.00	202,953.50	0.00	
TOTAL FUND: 8181 SD #1 GO BONDS S2022B									
				REVENUE	05	0.00	44,067.30	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	202,953.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2023B	8183				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500502		JULY 24 REVENUES	461000		80,580.64		U
08/31/2024	CR05	J2500806		AUGUST 24 REVENUES	461000		80,696.91		U
09/30/2024	CR05	J2501135		SEPT 24 REVENUES	461000		76,367.76		U
				ENDING BALANCE: Investment Interest	461000	0.00	237,645.31	0.00	
TOTAL FUND: 8183 SD #1 GO BONDS S2023B									
				REVENUE	05	0.00	237,645.31	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2023C	8184				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500503		JULY 24 REVENUES	461000		63,944.06		U
08/31/2024	CR05	J2500807		AUGUST 24 REVENUES	461000		63,155.51		U
09/30/2024	CR05	J2501136		SEPT 24 REVENUES	461000		58,452.56		U
				ENDING BALANCE: Investment Interest	461000	0.00	185,552.13	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2024	EX01	J2500808		AUGUST 24 EXPENDITURES	539550		488,871.53		U
				ENDING BALANCE: Other Disbursements	539550	0.00	488,871.53	0.00	
TOTAL FUND: 8184 SD #1 GO BONDS S2023C									
				REVENUE	05	0.00	185,552.13	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	488,871.53	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2024B	8186				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2024	CR05	J2501181		SEPT 24 REVENUES	461000		36,097.98		U
ENDING BALANCE:				Investment Interest	461000	0.00	36,097.98	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2024	CR05	J2501181		SEPT 24 REVENUES	495100		19,696,865.67		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	19,696,865.67	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2024	EX01	J2501182		SEPT 24 EXPENDITURES	559901		66,069.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	66,069.00	0.00	
TOTAL FUND: 8186 SD #1 GO BONDS S2024B									
				REVENUE	05	0.00	19,732,963.65	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	66,069.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen8210									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2024	CR05	J2500504		JULY 24 REVENUES	403112		5,187,625.40		U
08/31/2024	CR05	J2500809		AUGUST 24 REVENUES	403112		7,973,202.73		U
09/30/2024	CR05	J2501138		SEPT 24 REVENUES	403112		3,106,800.06		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	16,267,628.19	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500504		JULY 24 REVENUES	410000		557.12		U
09/30/2024	CR05	J2501138		SEPT 24 REVENUES	410000		5,348.57		U
ENDING BALANCE: Current Property Taxes					410000	0.00	5,905.69	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500504		JULY 24 REVENUES	410530		240.05		U
08/31/2024	CR05	J2500809		AUGUST 24 REVENUES	410530		-0.03		U
09/30/2024	CR05	J2501138		SEPT 24 REVENUES	410530		-0.02		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	240.00	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500504		JULY 24 REVENUES	411000		596,951.85		U
08/31/2024	CR05	J2500809		AUGUST 24 REVENUES	411000		627,962.98		U
09/30/2024	CR05	J2501138		SEPT 24 REVENUES	411000		789,160.06		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,014,074.89	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500504		JULY 24 REVENUES	411050		32,518.78		U
08/31/2024	CR05	J2500809		AUGUST 24 REVENUES	411050		17,144.38		U
09/30/2024	CR05	J2501138		SEPT 24 REVENUES	411050		9,627.80		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	59,290.96	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500504		JULY 24 REVENUES	413000		84,603.91		U
08/31/2024	CR05	J2500809		AUGUST 24 REVENUES	413000		44,354.66		U
09/30/2024	CR05	J2501138		SEPT 24 REVENUES	413000		54,972.32		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	183,930.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen8210									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500504		JULY 24 REVENUES	414000		13,452.74		U
08/31/2024	CR05	J2500809		AUGUST 24 REVENUES	414000		7,004.75		U
09/30/2024	CR05	J2501138		SEPT 24 REVENUES	414000		10,884.26		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	31,341.75	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500809		AUGUST 24 REVENUES	417120		55,157.79		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	55,157.79	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500504		JULY 24 REVENUES	418000		15,345.45		U
08/31/2024	CR05	J2500809		AUGUST 24 REVENUES	418000		15,444.50		U
09/30/2024	CR05	J2501138		SEPT 24 REVENUES	418000		15,444.50		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	46,234.45	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500809		AUGUST 24 REVENUES	418100		88,946.64		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	88,946.64	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500809		AUGUST 24 REVENUES	419000		135,906.85		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	135,906.85	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500504		JULY 24 REVENUES	461000		19,903.12		U
08/31/2024	CR05	J2500809		AUGUST 24 REVENUES	461000		4,134.77		U
09/30/2024	CR05	J2501138		SEPT 24 REVENUES	461000		5,043.11		U
ENDING BALANCE: Investment Interest					461000	0.00	29,081.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500810		AUGUST 24 EXPENDITURES	539500		763,573.02		U
09/30/2024	EX01	J2501139		SEPT 24 EXPENDITURES	539500		996,057.29		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,759,630.31	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
School District No. 2 - Gen8210									
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2024	EX01	J2500505		JULY 24 EXPENDITURES	539550		5,187,625.40		U
08/31/2024	EX01	J2500810		AUGUST 24 EXPENDITURES	539550		7,973,202.73		U
09/30/2024	EX01	J2501139		SEPT 24 EXPENDITURES	539550		3,106,800.06		U
ENDING BALANCE: Other Disbursements					539550	0.00	16,267,628.19	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
REVENUE					05	0.00	18,917,739.10	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	18,027,258.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb8250									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500506		JULY 24 REVENUES	410000		127.05		U
08/31/2024	CR05	J2500811		AUGUST 24 REVENUES	410000		44.48		U
09/30/2024	CR05	J2501140		SEPT 24 REVENUES	410000		1,446.78		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,618.31	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500506		JULY 24 REVENUES	410530		166,463.07		U
08/31/2024	CR05	J2500811		AUGUST 24 REVENUES	410530		154,836.08		U
09/30/2024	CR05	J2501140		SEPT 24 REVENUES	410530		180,821.58		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	502,120.73	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500506		JULY 24 REVENUES	411000		164,212.73		U
08/31/2024	CR05	J2500811		AUGUST 24 REVENUES	411000		170,870.02		U
09/30/2024	CR05	J2501140		SEPT 24 REVENUES	411000		229,369.31		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	564,452.06	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500506		JULY 24 REVENUES	411050		11,134.00		U
08/31/2024	CR05	J2500811		AUGUST 24 REVENUES	411050		5,835.78		U
09/30/2024	CR05	J2501140		SEPT 24 REVENUES	411050		3,228.79		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	20,198.57	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500506		JULY 24 REVENUES	413000		22,029.42		U
08/31/2024	CR05	J2500811		AUGUST 24 REVENUES	413000		10,740.11		U
09/30/2024	CR05	J2501140		SEPT 24 REVENUES	413000		13,727.74		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	46,497.27	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500506		JULY 24 REVENUES	414000		3,549.67		U
08/31/2024	CR05	J2500811		AUGUST 24 REVENUES	414000		1,684.94		U
09/30/2024	CR05	J2501140		SEPT 24 REVENUES	414000		2,746.50		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	7,981.11	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb8250									
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500811		AUGUST 24 REVENUES	417120		26,918.63		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	26,918.63	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500506		JULY 24 REVENUES	418000		7,489.03		U
08/31/2024	CR05	J2500811		AUGUST 24 REVENUES	418000		7,537.37		U
09/30/2024	CR05	J2501140		SEPT 24 REVENUES	418000		7,537.37		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	22,563.77	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500811		AUGUST 24 REVENUES	418100		43,408.58		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	43,408.58	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500811		AUGUST 24 REVENUES	419000		31,667.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	31,667.58	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500506		JULY 24 REVENUES	461000		51,664.00		U
08/31/2024	CR05	J2500811		AUGUST 24 REVENUES	461000		31,495.21		U
09/30/2024	CR05	J2501140		SEPT 24 REVENUES	461000		28,025.16		U
ENDING BALANCE:				Investment Interest	461000	0.00	111,184.37	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2024	EX01	J2500812		AUGUST 24 EXPENDITURES	552200		3,550,506.25		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	3,550,506.25	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
08/31/2024	EX01	J2500812		AUGUST 24 EXPENDITURES	559900		1,711.88		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,711.88	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb8250									
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	1,378,610.98	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	3,552,218.13	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2022A	8276				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500507		JULY 24 REVENUES	461000		29,423.63		U
08/31/2024	CR05	J2500813		AUGUST 24 REVENUES	461000		29,466.08		U
09/30/2024	CR05	J2501141		SEPT 24 REVENUES	461000		27,885.31		U
				ENDING BALANCE: Investment Interest	461000	0.00	86,775.02	0.00	
TOTAL FUND: 8276 SD2 GO BOND SERIES 2022A REVENUE					05	0.00	86,775.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2023	8278				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500508		JULY 24 REVENUES	461000		25,819.04		U
08/31/2024	CR05	J2500814		AUGUST 24 REVENUES	461000		23,985.24		U
09/30/2024	CR05	J2501142		SEPT 24 REVENUES	461000		10,801.68		U
				ENDING BALANCE: Investment Interest	461000	0.00	60,605.96	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2024	EX01	J2500815		AUGUST 24 EXPENDITURES	539550		3,113,767.04		U
				ENDING BALANCE: Other Disbursements	539550	0.00	3,113,767.04	0.00	
				TOTAL FUND: 8278 SD2 GO BOND SERIES 2023					
				REVENUE	05	0.00	60,605.96	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	3,113,767.04	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD #2 GO BONDS SERIES 2024B 8280									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2024	CR05	J2501183		SEPT 24 REVENUES	461000		9,525.61		U
ENDING BALANCE:				Investment Interest	461000	0.00	9,525.61	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2024	CR05	J2501183		SEPT 24 REVENUES	495100		13,257,100.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	13,257,100.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2024	EX01	J2501184		SEPT 24 EXPENDITURES	539550		1,887,712.46		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,887,712.46	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2024	EX01	J2501184		SEPT 24 EXPENDITURES	559901		68,886.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	68,886.00	0.00	
TOTAL FUND: 8280 SD #2 GO BONDS SERIES 2024B									
				REVENUE	05	0.00	13,266,625.61	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,956,598.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen8310									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2024	CR05	J2500509		JULY 24 REVENUES	403112		1,894,509.52		U
08/31/2024	CR05	J2500816		AUGUST 24 REVENUES	403112		1,557,731.61		U
09/30/2024	CR05	J2501143		SEPT 24 REVENUES	403112		1,284,857.89		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	4,737,099.02	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500509		JULY 24 REVENUES	410000		242.59		U
08/31/2024	CR05	J2500816		AUGUST 24 REVENUES	410000		619.62		U
09/30/2024	CR05	J2501143		SEPT 24 REVENUES	410000		1,563.55		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,425.76	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500509		JULY 24 REVENUES	410530		48.45		U
08/31/2024	CR05	J2500816		AUGUST 24 REVENUES	410530		42.56		U
09/30/2024	CR05	J2501143		SEPT 24 REVENUES	410530		0.01		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	91.02	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500509		JULY 24 REVENUES	411000		162,953.75		U
08/31/2024	CR05	J2500816		AUGUST 24 REVENUES	411000		162,680.61		U
09/30/2024	CR05	J2501143		SEPT 24 REVENUES	411000		133,481.85		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	459,116.21	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500509		JULY 24 REVENUES	411050		32,526.24		U
08/31/2024	CR05	J2500816		AUGUST 24 REVENUES	411050		20,117.85		U
09/30/2024	CR05	J2501143		SEPT 24 REVENUES	411050		15,614.46		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	68,258.55	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500509		JULY 24 REVENUES	413000		24,008.85		U
08/31/2024	CR05	J2500816		AUGUST 24 REVENUES	413000		19,168.45		U
09/30/2024	CR05	J2501143		SEPT 24 REVENUES	413000		-2,359.83		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	40,817.47	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen8310									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500509		JULY 24 REVENUES	414000		3,699.05		U
08/31/2024	CR05	J2500816		AUGUST 24 REVENUES	414000		2,875.29		U
09/30/2024	CR05	J2501143		SEPT 24 REVENUES	414000		367.43		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	6,941.77	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500509		JULY 24 REVENUES	418000		4,037.26		U
08/31/2024	CR05	J2500816		AUGUST 24 REVENUES	418000		4,063.32		U
09/30/2024	CR05	J2501143		SEPT 24 REVENUES	418000		4,063.32		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	12,163.90	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500816		AUGUST 24 REVENUES	418100		358.38		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	358.38	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500816		AUGUST 24 REVENUES	419000		16,323.94		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	16,323.94	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500509		JULY 24 REVENUES	461000		6,089.10		U
08/31/2024	CR05	J2500816		AUGUST 24 REVENUES	461000		1,083.83		U
09/30/2024	CR05	J2501143		SEPT 24 REVENUES	461000		869.90		U
ENDING BALANCE: Investment Interest					461000	0.00	8,042.83	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500817		AUGUST 24 EXPENDITURES	539500		233,605.29		U
09/30/2024	EX01	J2501144		SEPT 24 EXPENDITURES	539500		227,333.85		U
ENDING BALANCE: Tax Disbursements					539500	0.00	460,939.14	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2024	EX01	J2500510		JULY 24 EXPENDITURES	539550		1,894,509.52		U
08/31/2024	EX01	J2500817		AUGUST 24 EXPENDITURES	539550		1,557,731.61		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen8310									
09/30/2024	EX01	J2501144		SEPT 24 EXPENDITURES	539550		1,284,857.89		U
ENDING BALANCE:		Other Disbursements			539550	0.00	4,737,099.02	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
					REVENUE	05	0.00	5,351,638.85	0.00
					GENERAL EXPENDITURES	OPERATING07	0.00	5,198,038.16	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD#3 GO BOND SERIES S2021A					8341				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500511		JULY 24 REVENUES	461000		1,652.63		U
08/31/2024	CR05	J2500818		AUGUST 24 REVENUES	461000		1,490.43		U
09/30/2024	CR05	J2501145		SEPT 24 REVENUES	461000		1,325.02		U
ENDING BALANCE: Investment Interest					461000	0.00	4,468.08	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2024	EX01	J2500819		AUGUST 24 EXPENDITURES	539550		45,664.05		U
09/30/2024	EX01	J2501146		SEPT 24 EXPENDITURES	539550		12,597.84		U
ENDING BALANCE: Other Disbursements					539550	0.00	58,261.89	0.00	
TOTAL FUND: 8341 SD#3 GO BOND SERIES S2021A									
REVENUE					05	0.00	4,468.08	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	58,261.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 Go Bond Series 2022	8343				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500512		JULY 24 REVENUES	461000		43,062.23		U
08/31/2024	CR05	J2500820		AUGUST 24 REVENUES	461000		35,773.63		U
09/30/2024	CR05	J2501147		SEPT 24 REVENUES	461000		31,391.02		U
				ENDING BALANCE: Investment Interest	461000	0.00	110,226.88	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
07/31/2024	EX01	J2500513		JULY 24 EXPENDITURES	539550		1,661,951.64		U
08/31/2024	EX01	J2500821		AUGUST 24 EXPENDITURES	539550		1,117,869.31		U
09/30/2024	EX01	J2501148		SEPT 24 EXPENDITURES	539550		185,407.88		U
				ENDING BALANCE: Other Disbursements	539550	0.00	2,965,228.83	0.00	
				TOTAL FUND: 8343 SD#3 Go Bond Series 2022					
				REVENUE	05	0.00	110,226.88	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	2,965,228.83	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
SD#3 Go Bond Series S2023B					8344				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500514		JULY 24 REVENUES	461000		9,585.94		U
08/31/2024	CR05	J2500822		AUGUST 24 REVENUES	461000		8,380.78		U
09/30/2024	CR05	J2501149		SEPT 24 REVENUES	461000		7,066.94		U
ENDING BALANCE: Investment Interest					461000	0.00	25,033.66	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2024	EX01	J2500823		AUGUST 24 EXPENDITURES	539550		418,587.91		U
09/30/2024	EX01	J2501150		SEPT 24 EXPENDITURES	539550		134,292.70		U
ENDING BALANCE: Other Disbursements					539550	0.00	552,880.61	0.00	
TOTAL FUND: 8344 SD#3 Go Bond Series S2023B									
REVENUE					05	0.00	25,033.66	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	552,880.61	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD #3 GO BONDS SERIES 2024B 8345									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2024	CR05	J2501185		SEPT 24 REVENUES	461000		217.87		U
ENDING BALANCE:				Investment Interest	461000	0.00	217.87	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2024	CR05	J2501185		SEPT 24 REVENUES	495100		1,562,384.34		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	1,562,384.34	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2024	EX01	J2501186		SEPT 24 EXPENDITURES	559901		11,892.60		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	11,892.60	0.00	
TOTAL FUND: 8345 SD #3 GO BONDS SERIES 2024B									
				REVENUE	05	0.00	1,562,602.21	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	11,892.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb8350									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500515		JULY 24 REVENUES	410000		103.01		U
08/31/2024	CR05	J2500824		AUGUST 24 REVENUES	410000		111.97		U
09/30/2024	CR05	J2501151		SEPT 24 REVENUES	410000		291.73		U
ENDING BALANCE: Current Property Taxes					410000	0.00	506.71	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500515		JULY 24 REVENUES	410530		37,125.95		U
08/31/2024	CR05	J2500824		AUGUST 24 REVENUES	410530		33,449.67		U
09/30/2024	CR05	J2501151		SEPT 24 REVENUES	410530		22,768.49		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	93,344.11	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500515		JULY 24 REVENUES	411000		33,864.17		U
08/31/2024	CR05	J2500824		AUGUST 24 REVENUES	411000		32,614.46		U
09/30/2024	CR05	J2501151		SEPT 24 REVENUES	411000		27,061.17		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	93,539.80	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500515		JULY 24 REVENUES	411050		8,607.22		U
08/31/2024	CR05	J2500824		AUGUST 24 REVENUES	411050		5,299.51		U
09/30/2024	CR05	J2501151		SEPT 24 REVENUES	411050		4,112.26		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	18,018.99	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500515		JULY 24 REVENUES	413000		6,306.24		U
08/31/2024	CR05	J2500824		AUGUST 24 REVENUES	413000		4,491.87		U
09/30/2024	CR05	J2501151		SEPT 24 REVENUES	413000		-671.90		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	10,126.21	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500515		JULY 24 REVENUES	414000		999.72		U
08/31/2024	CR05	J2500824		AUGUST 24 REVENUES	414000		673.78		U
09/30/2024	CR05	J2501151		SEPT 24 REVENUES	414000		102.92		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,776.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb8350									
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2024	CR05	J2500515		JULY 24 REVENUES	415000		124,811.98		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	124,811.98	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500515		JULY 24 REVENUES	418000		1,451.56		U
08/31/2024	CR05	J2500824		AUGUST 24 REVENUES	418000		1,460.93		U
09/30/2024	CR05	J2501151		SEPT 24 REVENUES	418000		1,460.93		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,373.42	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500824		AUGUST 24 REVENUES	418100		128.85		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	128.85	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500824		AUGUST 24 REVENUES	419000		5,727.75		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	5,727.75	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500515		JULY 24 REVENUES	461000		14,890.59		U
08/31/2024	CR05	J2500824		AUGUST 24 REVENUES	461000		7,125.45		U
09/30/2024	CR05	J2501151		SEPT 24 REVENUES	461000		6,189.44		U
ENDING BALANCE:				Investment Interest	461000	0.00	28,205.48	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2024	EX01	J2500825		AUGUST 24 EXPENDITURES	552200		1,373,125.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	1,373,125.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
09/30/2024	EX01	J2501152		SEPT 24 EXPENDITURES	559900		950.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	950.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb8350									
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	380,559.72	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,374,075.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen8410									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2024	CR05	J2500517		JULY 24 REVENUES	403112		2,353,912.11		U
08/31/2024	CR05	J2500826		AUGUST 24 REVENUES	403112		4,911,088.11		U
09/30/2024	CR05	J2501153		SEPT 24 REVENUES	403112		2,425,058.33		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	9,690,058.55	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500517		JULY 24 REVENUES	410000		820.43		U
08/31/2024	CR05	J2500826		AUGUST 24 REVENUES	410000		2,017.25		U
09/30/2024	CR05	J2501153		SEPT 24 REVENUES	410000		2,154.73		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4,992.41	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500517		JULY 24 REVENUES	410530		532.60		U
08/31/2024	CR05	J2500826		AUGUST 24 REVENUES	410530		403.75		U
09/30/2024	CR05	J2501153		SEPT 24 REVENUES	410530		447.83		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,384.18	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500517		JULY 24 REVENUES	411000		205,506.84		U
08/31/2024	CR05	J2500826		AUGUST 24 REVENUES	411000		225,113.98		U
09/30/2024	CR05	J2501153		SEPT 24 REVENUES	411000		206,327.27		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	636,948.09	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500517		JULY 24 REVENUES	411050		16,336.14		U
08/31/2024	CR05	J2500826		AUGUST 24 REVENUES	411050		11,112.40		U
09/30/2024	CR05	J2501153		SEPT 24 REVENUES	411050		5,943.09		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	33,391.63	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500517		JULY 24 REVENUES	413000		43,892.02		U
08/31/2024	CR05	J2500826		AUGUST 24 REVENUES	413000		15,360.09		U
09/30/2024	CR05	J2501153		SEPT 24 REVENUES	413000		8,266.90		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	67,519.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen8410									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500517		JULY 24 REVENUES	414000		8,058.29		U
08/31/2024	CR05	J2500826		AUGUST 24 REVENUES	414000		3,052.07		U
09/30/2024	CR05	J2501153		SEPT 24 REVENUES	414000		3,409.90		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	14,520.26	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500517		JULY 24 REVENUES	418000		3,980.27		U
08/31/2024	CR05	J2500826		AUGUST 24 REVENUES	418000		4,005.96		U
09/30/2024	CR05	J2501153		SEPT 24 REVENUES	418000		4,005.96		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	11,992.19	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500826		AUGUST 24 REVENUES	419000		1,533.02		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	1,533.02	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500517		JULY 24 REVENUES	461000		7,470.37		U
08/31/2024	CR05	J2500826		AUGUST 24 REVENUES	461000		1,347.86		U
09/30/2024	CR05	J2501153		SEPT 24 REVENUES	461000		1,313.16		U
ENDING BALANCE: Investment Interest					461000	0.00	10,131.39	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500827		AUGUST 24 EXPENDITURES	539500		286,596.96		U
09/30/2024	EX01	J2501154		SEPT 24 EXPENDITURES	539500		263,946.38		U
ENDING BALANCE: Tax Disbursements					539500	0.00	550,543.34	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2024	EX01	J2500516		JULY 24 EXPENDITURES	539550		2,353,912.11		U
08/31/2024	EX01	J2500827		AUGUST 24 EXPENDITURES	539550		4,911,088.11		U
09/30/2024	EX01	J2501154		SEPT 24 EXPENDITURES	539550		2,425,058.33		U
ENDING BALANCE: Other Disbursements					539550	0.00	9,690,058.55	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen8410									
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	10,472,470.73	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	10,240,601.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No.4 - 2017 G08437									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500518		JULY 24 REVENUES	461000		967.08		U
08/31/2024	CR05	J2500828		AUGUST 24 REVENUES	461000		968.49		U
09/30/2024	CR05	J2501155		SEPT 24 REVENUES	461000		916.51		U
ENDING BALANCE: Investment Interest					461000	0.00	2,852.08	0.00	
TOTAL FUND: 8437 School Dist. No.4 - 2017 GO REVENUE					05	0.00	2,852.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#4 Go Bonds S2022B	8444				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500519		JULY 24 REVENUES	461000		5,758.20		U
08/31/2024	CR05	J2500829		AUGUST 24 REVENUES	461000		5,766.44		U
09/30/2024	CR05	J2501156		SEPT 24 REVENUES	461000		5,457.11		U
				ENDING BALANCE: Investment Interest	461000	0.00	16,981.75	0.00	
TOTAL FUND: 8444 SD#4 Go Bonds S2022B									
				REVENUE	05	0.00	16,981.75	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
				SD#4 Go Bonds S2023B	8445				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500520		JULY 24 REVENUES	461000		9,759.94		U
08/31/2024	CR05	J2500830		AUGUST 24 REVENUES	461000		9,774.07		U
09/30/2024	CR05	J2501157		SEPT 24 REVENUES	461000		9,249.71		U
				ENDING BALANCE: Investment Interest	461000	0.00	28,783.72	0.00	
TOTAL FUND: 8445 SD#4 Go Bonds S2023B									
				REVENUE	05	0.00	28,783.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD #4 GO BONDS SERIES 2024B 8446									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2024	CR05	J2501187		SEPT 24 REVENUES	461000		235.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	235.36	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2024	CR05	J2501187		SEPT 24 REVENUES	495100		1,687,294.50		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	1,687,294.50	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2024	EX01	J2501188		SEPT 24 EXPENDITURES	559901		12,351.45		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	12,351.45	0.00	
TOTAL FUND: 8446 SD #4 GO BONDS SERIES 2024B									
				REVENUE	05	0.00	1,687,529.86	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	12,351.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb8450									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500521		JULY 24 REVENUES	410000		1,216.97		U
08/31/2024	CR05	J2500831		AUGUST 24 REVENUES	410000		519.74		U
09/30/2024	CR05	J2501158		SEPT 24 REVENUES	410000		339.42		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,076.13	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500521		JULY 24 REVENUES	410530		88,845.11		U
08/31/2024	CR05	J2500831		AUGUST 24 REVENUES	410530		80,323.14		U
09/30/2024	CR05	J2501158		SEPT 24 REVENUES	410530		73,092.14		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	242,260.39	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500521		JULY 24 REVENUES	411000		8,939.25		U
08/31/2024	CR05	J2500831		AUGUST 24 REVENUES	411000		11,203.97		U
09/30/2024	CR05	J2501158		SEPT 24 REVENUES	411000		9,190.68		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	29,333.90	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500521		JULY 24 REVENUES	411050		2,708.49		U
08/31/2024	CR05	J2500831		AUGUST 24 REVENUES	411050		1,839.50		U
09/30/2024	CR05	J2501158		SEPT 24 REVENUES	411050		986.61		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	5,534.60	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2024	CR05	J2500521		JULY 24 REVENUES	412000		215.63		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	215.63	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
08/31/2024	CR05	J2500831		AUGUST 24 REVENUES	414000		101.02		U
09/30/2024	CR05	J2501158		SEPT 24 REVENUES	414000		84.23		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	185.25	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb8450									
08/31/2024	CR05	J2500831		AUGUST 24 REVENUES	418000		1,403.44		U
09/30/2024	CR05	J2501158		SEPT 24 REVENUES	418000		1,403.44		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,201.32	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500831		AUGUST 24 REVENUES	419000		1,186.24		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	1,186.24	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500521		JULY 24 REVENUES	461000		11,376.00		U
08/31/2024	CR05	J2500831		AUGUST 24 REVENUES	461000		7,248.80		U
09/30/2024	CR05	J2501158		SEPT 24 REVENUES	461000		6,368.83		U
ENDING BALANCE: Investment Interest					461000	0.00	24,993.63	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2024	EX01	J2500832		AUGUST 24 EXPENDITURES	552200		648,762.50		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	648,762.50	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
					REVENUE	05	0.00	309,987.09	0.00
					GENERAL EXPENDITURES	OPERATING07	0.00	648,762.50	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen8510									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2024	CR05	J2500523		JULY 24 REVENUES	403112		9,443,812.94		U
08/31/2024	CR05	J2500833		AUGUST 24 REVENUES	403112		13,468,234.17		U
09/30/2024	CR05	J2501159		SEPT 24 REVENUES	403112		8,911,187.55		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	31,823,234.66	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2024	CR05	J2500833		AUGUST 24 REVENUES	410000		171,764.42		U
09/30/2024	CR05	J2501159		SEPT 24 REVENUES	410000		13,852.82		U
ENDING BALANCE: Current Property Taxes					410000	0.00	185,617.24	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500523		JULY 24 REVENUES	410530		0.03		U
08/31/2024	CR05	J2500833		AUGUST 24 REVENUES	410530		0.03		U
09/30/2024	CR05	J2501159		SEPT 24 REVENUES	410530		0.01		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.07	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500523		JULY 24 REVENUES	411000		943,307.82		U
08/31/2024	CR05	J2500833		AUGUST 24 REVENUES	411000		902,607.54		U
09/30/2024	CR05	J2501159		SEPT 24 REVENUES	411000		861,595.93		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,707,511.29	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500523		JULY 24 REVENUES	411050		206,564.96		U
08/31/2024	CR05	J2500833		AUGUST 24 REVENUES	411050		138,069.83		U
09/30/2024	CR05	J2501159		SEPT 24 REVENUES	411050		102,890.08		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	447,524.87	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500523		JULY 24 REVENUES	413000		123,324.36		U
08/31/2024	CR05	J2500833		AUGUST 24 REVENUES	413000		116,196.46		U
09/30/2024	CR05	J2501159		SEPT 24 REVENUES	413000		134,959.77		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	374,480.59	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen8510									
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500523		JULY 24 REVENUES	414000		20,429.94		U
08/31/2024	CR05	J2500833		AUGUST 24 REVENUES	414000		17,791.99		U
09/30/2024	CR05	J2501159		SEPT 24 REVENUES	414000		29,456.35		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	67,678.28	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500523		JULY 24 REVENUES	418000		29,752.88		U
08/31/2024	CR05	J2500833		AUGUST 24 REVENUES	418000		29,944.92		U
09/30/2024	CR05	J2501159		SEPT 24 REVENUES	418000		29,944.92		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	89,642.72	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500833		AUGUST 24 REVENUES	418100		8,403.33		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	8,403.33	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500833		AUGUST 24 REVENUES	419000		49,220.20		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	49,220.20	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500523		JULY 24 REVENUES	461000		35,418.12		U
08/31/2024	CR05	J2500833		AUGUST 24 REVENUES	461000		7,149.50		U
09/30/2024	CR05	J2501159		SEPT 24 REVENUES	461000		6,679.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	49,246.87	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2024	EX01	J2500834		AUGUST 24 EXPENDITURES	539500		1,358,798.11		U
09/30/2024	EX01	J2501160		SEPT 24 EXPENDITURES	539500		1,441,148.22		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,799,946.33	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2024	EX01	J2500522		JULY 24 EXPENDITURES	539550		9,443,812.94		U
08/31/2024	EX01	J2500834		AUGUST 24 EXPENDITURES	539550		13,468,234.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen8510									
09/30/2024	EX01	J2501160		SEPT 24 EXPENDITURES	539550		8,911,187.55		U
ENDING BALANCE:		Other Disbursements			539550	0.00	31,823,234.66	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
					REVENUE	05	0.00	35,802,560.12	0.00
					GENERAL EXPENDITURES	OPERATING07	0.00	34,623,180.99	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb8550									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2024	CR05	J2500836		AUGUST 24 REVENUES	410000		29,640.67		U
09/30/2024	CR05	J2501161		SEPT 24 REVENUES	410000		2,326.29		U
ENDING BALANCE: Current Property Taxes					410000	0.00	31,966.96	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500524		JULY 24 REVENUES	410530		135,069.54		U
08/31/2024	CR05	J2500836		AUGUST 24 REVENUES	410530		139,864.92		U
09/30/2024	CR05	J2501161		SEPT 24 REVENUES	410530		116,879.96		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	391,814.42	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500524		JULY 24 REVENUES	411000		152,901.50		U
08/31/2024	CR05	J2500836		AUGUST 24 REVENUES	411000		143,943.40		U
09/30/2024	CR05	J2501161		SEPT 24 REVENUES	411000		138,775.74		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	435,620.64	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500524		JULY 24 REVENUES	411050		41,333.13		U
08/31/2024	CR05	J2500836		AUGUST 24 REVENUES	411050		27,477.24		U
09/30/2024	CR05	J2501161		SEPT 24 REVENUES	411050		20,295.03		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	89,105.40	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500524		JULY 24 REVENUES	413000		25,907.42		U
08/31/2024	CR05	J2500836		AUGUST 24 REVENUES	413000		22,520.80		U
09/30/2024	CR05	J2501161		SEPT 24 REVENUES	413000		23,419.23		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	71,847.45	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500524		JULY 24 REVENUES	414000		4,155.39		U
08/31/2024	CR05	J2500836		AUGUST 24 REVENUES	414000		3,393.69		U
09/30/2024	CR05	J2501161		SEPT 24 REVENUES	414000		4,850.79		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	12,399.87	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb8550									
BEGINNING BALANCE:				Richland County Taxes	415001	0.00	0.00	0.00	
07/31/2024	CR05	J2500524		JULY 24 REVENUES	415001		104,764.20		U
08/31/2024	CR05	J2500836		AUGUST 24 REVENUES	415001		384,407.06		U
09/30/2024	CR05	J2501161		SEPT 24 REVENUES	415001		163,094.98		U
ENDING BALANCE:				Richland County Taxes	415001	0.00	652,266.24	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500524		JULY 24 REVENUES	418000		7,773.78		U
08/31/2024	CR05	J2500836		AUGUST 24 REVENUES	418000		7,823.95		U
09/30/2024	CR05	J2501161		SEPT 24 REVENUES	418000		7,823.95		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	23,421.68	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2024	CR05	J2500836		AUGUST 24 REVENUES	418100		2,373.15		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	2,373.15	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2024	CR05	J2500836		AUGUST 24 REVENUES	419000		16,406.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	16,406.58	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500524		JULY 24 REVENUES	461000		123,322.88		U
08/31/2024	CR05	J2500836		AUGUST 24 REVENUES	461000		108,707.50		U
09/30/2024	CR05	J2501161		SEPT 24 REVENUES	461000		96,155.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	328,185.42	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2024	EX01	J2500835		AUGUST 24 EXPENDITURES	552200		2,240,072.78		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	2,240,072.78	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
08/31/2024	EX01	J2500835		AUGUST 24 EXPENDITURES	559900		500.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	500.00	0.00	

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County of Lexington, SC
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb8550									
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	2,055,407.81	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	2,240,572.78	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No.5 - GO Bonds Series 2 8559									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500525		JULY 24 REVENUES	461000		666.35		U
08/31/2024	CR05	J2500837		AUGUST 24 REVENUES	461000		667.31		U
09/30/2024	CR05	J2501162		SEPT 24 REVENUES	461000		356.40		U
ENDING BALANCE: Investment Interest					461000	0.00	1,690.06	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2024	EX01	J2501163		SEPT 24 EXPENDITURES	539550		95,167.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	95,167.00	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
REVENUE					05	0.00	1,690.06	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	95,167.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD5 GO Bonds Series 2017A	8560				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500526		JULY 24 REVENUES	461000		2,073.13		U
08/31/2024	CR05	J2500838		AUGUST 24 REVENUES	461000		2,076.12		U
09/30/2024	CR05	J2501164		SEPT 24 REVENUES	461000		1,574.06		U
				ENDING BALANCE: Investment Interest	461000	0.00	5,723.31	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
09/30/2024	EX01	J2501165		SEPT 24 EXPENDITURES	539550		135,160.98		U
				ENDING BALANCE: Other Disbursements	539550	0.00	135,160.98	0.00	
				TOTAL FUND: 8560 SD5 GO Bonds Series 2017A					
				REVENUE	05	0.00	5,723.31	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	135,160.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2018A	8561				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500527		JULY 24 REVENUES	461000		887.14		U
08/31/2024	CR05	J2500839		AUGUST 24 REVENUES	461000		888.43		U
09/30/2024	CR05	J2501166		SEPT 24 REVENUES	461000		835.62		U
				ENDING BALANCE: Investment Interest	461000	0.00	2,611.19	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
09/30/2024	EX01	J2501167		SEPT 24 EXPENDITURES	539550		1,782.80		U
				ENDING BALANCE: Other Disbursements	539550	0.00	1,782.80	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A									
				REVENUE	05	0.00	2,611.19	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,782.80	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2019A	8562				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500528		JULY 24 REVENUES	461000		3,093.91		U
08/31/2024	CR05	J2500840		AUGUST 24 REVENUES	461000		3,098.39		U
09/30/2024	CR05	J2501168		SEPT 24 REVENUES	461000		2,813.06		U
				ENDING BALANCE: Investment Interest	461000	0.00	9,005.36	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
09/30/2024	EX01	J2501169		SEPT 24 EXPENDITURES	539550		41,197.56		U
				ENDING BALANCE: Other Disbursements	539550	0.00	41,197.56	0.00	
TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A									
				REVENUE	05	0.00	9,005.36	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	41,197.56	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2019B	8563				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500529		JULY 24 REVENUES	461000		19,987.46		U
08/31/2024	CR05	J2500841		AUGUST 24 REVENUES	461000		20,016.33		U
09/30/2024	CR05	J2501170		SEPT 24 REVENUES	461000		18,818.70		U
				ENDING BALANCE: Investment Interest	461000	0.00	58,822.49	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
09/30/2024	EX01	J2501171		SEPT 24 EXPENDITURES	539550		42,839.72		U
				ENDING BALANCE: Other Disbursements	539550	0.00	42,839.72	0.00	
TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B									
				REVENUE	05	0.00	58,822.49	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	42,839.72	0.00	

COAS: L COUNTY OF LEXINGTON
 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
08/31/2024	CR05	J2500842		AUGUST 24 REVENUES	461000		2,520.58		U
09/30/2024	CR05	J2501172		SEPT 24 REVENUES	461000		2,359.77		U
				ENDING BALANCE: Investment Interest	461000	0.00	7,397.26	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
09/30/2024	EX01	J2501173		SEPT 24 EXPENDITURES	539550		8,840.00		U
				ENDING BALANCE: Other Disbursements	539550	0.00	8,840.00	0.00	
				TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A					
				REVENUE	05	0.00	7,397.26	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	8,840.00	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
				SD #5 GO BOND SERIES 2021A	8565				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500531		JULY 24 REVENUES	461000		10,647.29		U
08/31/2024	CR05	J2500843		AUGUST 24 REVENUES	461000		10,662.66		U
09/30/2024	CR05	J2501174		SEPT 24 REVENUES	461000		10,090.62		U
				ENDING BALANCE: Investment Interest	461000	0.00	31,400.57	0.00	
TOTAL FUND: 8565 SD #5 GO BOND SERIES 2021A REVENUE					05	0.00	31,400.57	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #5 GO BOND SERIES 2022	8567				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500532		JULY 24 REVENUES	461000		185,424.03		U
08/31/2024	CR05	J2500844		AUGUST 24 REVENUES	461000		185,691.64		U
09/30/2024	CR05	J2501175		SEPT 24 REVENUES	461000		144,257.81		U
				ENDING BALANCE: Investment Interest	461000	0.00	515,373.48	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
09/30/2024	EX01	J2501176		SEPT 24 EXPENDITURES	539550		10,887,870.30		U
				ENDING BALANCE: Other Disbursements	539550	0.00	10,887,870.30	0.00	
TOTAL FUND: 8567 SD #5 GO BOND SERIES 2022									
				REVENUE	05	0.00	515,373.48	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	10,887,870.30	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD #5 GO BOND SERIES 2023A					8568				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500533		JULY 24 REVENUES	461000		109,915.98		U
08/31/2024	CR05	J2500845		AUGUST 24 REVENUES	461000		110,074.67		U
09/30/2024	CR05	J2501177		SEPT 24 REVENUES	461000		95,679.50		U
ENDING BALANCE: Investment Interest					461000	0.00	315,670.15	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2024	EX01	J2501178		SEPT 24 EXPENDITURES	539550		2,937,134.79		U
ENDING BALANCE: Other Disbursements					539550	0.00	2,937,134.79	0.00	
TOTAL FUND: 8568 SD #5 GO BOND SERIES 2023A									
				REVENUE	05	0.00	315,670.15	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	2,937,134.79	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD #5 GO BOND SERIES 2024A					8569				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500534		JULY 24 REVENUES	461000		70,747.03		U
08/31/2024	CR05	J2500846		AUGUST 24 REVENUES	461000		70,849.15		U
09/30/2024	CR05	J2501179		SEPT 24 REVENUES	461000		67,023.97		U
ENDING BALANCE: Investment Interest					461000	0.00	208,620.15	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2024	EX01	J2501180		SEPT 24 EXPENDITURES	539550		8,413.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	8,413.00	0.00	
TOTAL FUND: 8569 SD #5 GO BOND SERIES 2024A									
REVENUE					05	0.00	208,620.15	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	8,413.00	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
SD #5 GO BONDS SERIES 2024B 8570									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2024	CR05	J2501189		SEPT 24 REVENUES	461000		2,114.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,114.84	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2024	CR05	J2501189		SEPT 24 REVENUES	495100		15,110,100.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	15,110,100.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2024	EX01	J2501190		SEPT 24 EXPENDITURES	559901		59,550.31		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	59,550.31	0.00	
TOTAL FUND: 8570 SD #5 GO BONDS SERIES 2024B									
				REVENUE	05	0.00	15,112,214.84	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	59,550.31	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	184,968,623.00	288,821,495.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	204,015,006.75	0.00	
				OTHER FINANCING USES	(SOURCES)08	-6,366,734.00	-3,322,711.00	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
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		13,316.60		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		13,316.60		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		13,316.60		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		13,316.60		U
ENDING BALANCE: Salaries & Wages					510100	330,297.00	73,088.84	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	14,373.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		342.40		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		648.03		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		705.34		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		705.34		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		705.34		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		705.34		U
ENDING BALANCE: Part Time					510300	14,373.00	3,811.79	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	24,223.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		460.68		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		942.08		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		946.38		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		946.42		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		946.43		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		946.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	24,223.00	5,188.44	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	56,594.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,271.00		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		2,591.85		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		2,602.49		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		2,602.49		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		2,602.49		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		2,602.49		U
	ENDING BALANCE:		SCRS - Employer's Portion		511113	56,594.00	14,272.81	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	89,650.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
	ENDING BALANCE:		Employee Insurance-Employer Portion		511120	89,650.00	22,412.49	0.00	
	BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	7,870.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		155.77		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		316.99		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		317.17		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		317.17		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		317.17		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		317.17		U
	ENDING BALANCE:		Workers Compensation-Employer Cost		511130	7,870.00	1,741.44	0.00	
	BEGINNING BALANCE:		Web Hosting/Video Streaming		520223	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520223	19,743.00			U
	ENDING BALANCE:		Web Hosting/Video Streaming		520223	19,743.00	0.00	0.00	
	BEGINNING BALANCE:		Advertising & Publicity		520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	3,600.00			U
07/31/2024	JE20	J2500439		PCard-JESSICA HENDRIX	520400		96.60		U
	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	

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	2,500.00			U
07/31/2024	JE20	J2500439		PCard-JESSICA HENDRIX	521000		10.58		U
08/19/2024	PORD	P2501281		ACADEMIC SUPPLIER	521000			176.97	U
08/23/2024	INEI	I2505471		ACADEMIC SUPPLIER	521000		176.97		U
08/23/2024	INEI	I2505471		ACADEMIC SUPPLIER	521000			-176.97	U
ENDING BALANCE: Office Supplies					521000	2,500.00	187.55	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	800.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		57.47		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		118.04		U
09/19/2024	ISSU	U2501247		COUNTY COUNCIL	521100		175.86		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		382.91		U
ENDING BALANCE: Duplicating					521100	800.00	734.28	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	1,218.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-927.42		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		927.42		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		927.42		U
ENDING BALANCE: Building Insurance					524000	1,218.00	927.42	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	8,029.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-8,029.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		8,029.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		8,029.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,029.00	8,029.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	760.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		59.17		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		59.17		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		59.17		U
ENDING BALANCE: Telephone					525000	760.00	177.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	7,830.00			U
07/01/2024	PORD	P2500303		VERIZON WIRELESS	525021			7,830.00	U
07/23/2024	INEI	I2504208		VERIZON WIRELESS	525021		488.22		U
07/23/2024	INEI	I2504208		VERIZON WIRELESS	525021			-488.22	U
08/23/2024	INEI	I2505509		VERIZON WIRELESS	525021		495.16		U
08/23/2024	INEI	I2505509		VERIZON WIRELESS	525021			-495.16	U
09/23/2024	INEI	I2507524		VERIZON WIRELESS	525021			-493.56	U
09/23/2024	INEI	I2507524		VERIZON WIRELESS	525021		493.56		U
ENDING BALANCE: Smart Phone Charges					525021	7,830.00	1,476.94	6,353.06	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,794.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	3,321.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			4,281.09	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		4,281.09		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-4,281.09	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.18		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.07	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.07		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE: E-mail Service Charges					525041	5,115.00	4,801.09	0.11	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	250.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		21.98		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		1.94		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		1.91		U
ENDING BALANCE: Postage					525100	250.00	25.83	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	35,000.00			U
07/08/2024	INNI	TR27864		HUDSON, DARRELL	525210		144.50		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2024	INNI	TR27864		HUDSON, DARRELL	525210		325.40		U
07/08/2024	ICNI	TR27864		HUDSON, DARRELL	525210		-144.50		U
07/08/2024	INNI	TR28473		WESSINGER, CHARLENE	525210		340.14		U
07/08/2024	INNI	TR28460		BRIGHAM, PAUL L.	525210		306.80		U
07/08/2024	INNI	TR27863		JONES, GENE	525210		329.02		U
07/08/2024	INNI	TR28474		HENDRIX, JESSICA	525210		365.04		U
07/08/2024	ICNI	TR28474		HENDRIX, JESSICA	525210		-365.04		U
07/08/2024	INNI	TR28475		HENDRIX, JESSICA	525210		365.04		U
07/08/2024	INNI	TR28474A		CONWELL, GLEN	525210		357.00		U
07/08/2024	INNI	TR27839		WHETSTONE, SCOTT	525210		354.32		U
07/30/2024	INNI	EX28460		BRIGHAM, PAUL L.	525210		9.38		U
07/30/2024	INNI	EX28473		WESSINGER, CHARLENE	525210		263.14		U
07/31/2024	JE20	J2500439		PCard-JESSICA HENDRIX	525210		-339.13		U
07/31/2024	JE20	J2500439		PCard-JESSICA HENDRIX	525210		43.64		U
07/31/2024	JE20	J2500439		PCard-JESSICA HENDRIX	525210		4.48		U
07/31/2024	JE20	J2500439		PCard-JESSICA HENDRIX	525210		44.62		U
08/01/2024	INNI	EX28475		HENDRIX, JESSICA	525210		14.07		U
08/14/2024	CNNI	A0541386	TR28473	WESSINGER, CHARLENE	525210		-340.14		U
08/19/2024	CNNI	A0541387	TR27839	WHETSTONE, SCOTT	525210		-354.32		U
08/26/2024	CNNI	A0541378	TR27864	HUDSON, DARRELL	525210		-325.40		U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	525210		-791.39		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	35,000.00	606.67	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	38,557.00			U
07/01/2024	PORD	P2500305		SC CLERKS TO COUNCIL ASSOCI	525230			100.00	U
07/01/2024	PORD	P2500306		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2024	PORD	P2500307		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2024	ICEI	I2502359		SC CLERKS TO COUNCIL ASSOCI	525230		-100.00		U
07/01/2024	ICEI	I2502359		SC CLERKS TO COUNCIL ASSOCI	525230			100.00	U
07/01/2024	INEI	I2502359		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/01/2024	INEI	I2502359		SC CLERKS TO COUNCIL ASSOCI	525230		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	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	

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: 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
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		49.65		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		27.02		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		9.18		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		2,414.03		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		52.55		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		29.62		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		2,344.70		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		9.30		U
ENDING BALANCE: Util / Administration Building					525300	33,000.00	7,434.17	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	
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: (9) Executive Chairs - Repl					5AP003	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP003	4,500.00			U

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				
ENDING BALANCE:		(9)		Executive Chairs - Rpl	5AP003	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Codification	5AP005	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP005	9,058.00			U
ENDING BALANCE:				Codification	5AP005	9,058.00	0.00	0.00	
BEGINNING BALANCE:				Codification	5AQ001	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ001	9,129.00			U
07/19/2024	PORD	P2500989		MUNICIPAL CODE CORPORATION	5AQ001			490.00	U
07/19/2024	PORD	P2500989		MUNICIPAL CODE CORPORATION	5AQ001			510.00	U
07/19/2024	PORD	P2500989		MUNICIPAL CODE CORPORATION	5AQ001			7,564.80	U
ENDING BALANCE:				Codification	5AQ001	9,129.00	0.00	8,564.80	
BEGINNING BALANCE:		(1)		Computer (F1A) - Rpl	5AQ002	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ002	1,378.00			U
08/05/2024	PORD	P2501135		DELL MARKETING LP	5AQ002			1,374.95	U
08/20/2024	INEI	I2504892		DELL MARKETING LP	5AQ002			-1,374.95	U
08/20/2024	INEI	I2504892		DELL MARKETING LP	5AQ002		1,374.95		U
ENDING BALANCE:		(1)		Computer (F1A) - Rpl	5AQ002	1,378.00	1,374.95	0.00	
BEGINNING BALANCE:		(9)		Ipads (F11) (256GB)	5AQ003	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ003	3,848.00			U
ENDING BALANCE:		(9)		Ipads (F11) (256GB)	5AQ003	3,848.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Laptop (F3) w/Dock Station -Rpl	5AQ004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ004	1,562.00			U
08/06/2024	PORD	P2501159		DELL MARKETING LP	5AQ004			1,518.33	U
08/22/2024	INEI	I2505746		DELL MARKETING LP	5AQ004			-1,518.33	U
08/22/2024	INEI	I2505746		DELL MARKETING LP	5AQ004		1,518.34		U
ENDING BALANCE:		(1)		Laptop (F3) w/Dock Station -Rpl	5AQ004	1,562.00	1,518.34	0.00	
BEGINNING BALANCE:		(1)		34" Curved Monitor - Rpl	5AQ005	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ005	727.00			U
08/05/2024	PORD	P2501136		DELL MARKETING LP	5AQ005			694.43	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2024	INEI	I2504327		DELL MARKETING LP	5AQ005		694.43		U
08/13/2024	INEI	I2504327		DELL MARKETING LP	5AQ005			-694.43	U
ENDING BALANCE:		(1)	34" Curved Monitor - Rpl		5AQ005	727.00	694.43	0.00	
BEGINNING BALANCE: Live Cast Software/Onetime Fee Set					5AQ006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ006	31,082.00			U
07/18/2024	PORD	P2500965		CARAHSOFT TECHNOLOGY CORPOR	5AQ006			0.00	U
07/18/2024	PORD	P2500965		CARAHSOFT TECHNOLOGY CORPOR	5AQ006			3,469.94	U
07/18/2024	PORD	P2500965		CARAHSOFT TECHNOLOGY CORPOR	5AQ006			1,734.97	U
07/18/2024	PORD	P2500965		CARAHSOFT TECHNOLOGY CORPOR	5AQ006			12,736.01	U
07/31/2024	INEI	I2503436		CARAHSOFT TECHNOLOGY CORPOR	5AQ006			-1,734.97	U
07/31/2024	INEI	I2503436		CARAHSOFT TECHNOLOGY CORPOR	5AQ006		1,734.97		U
07/31/2024	INEI	I2503436		CARAHSOFT TECHNOLOGY CORPOR	5AQ006			-12,736.01	U
07/31/2024	INEI	I2503436		CARAHSOFT TECHNOLOGY CORPOR	5AQ006		3,469.94		U
07/31/2024	INEI	I2503436		CARAHSOFT TECHNOLOGY CORPOR	5AQ006			-3,469.94	U
07/31/2024	INEI	I2503436		CARAHSOFT TECHNOLOGY CORPOR	5AQ006		12,736.01		U
ENDING BALANCE:			Live Cast Software/Onetime Fee Set		5AQ006	31,082.00	17,940.92	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	523,007.00	120,515.81	0.00	
				GENERAL OPERATING07		232,392.00	47,304.72	48,151.43	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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		GREATHER 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	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,168.01		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,336.11		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,336.11		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,336.11		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,336.11		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,336.11		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	12,848.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,848.56	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	523,007.00	133,364.37	0.00	
				GENERAL EXPENDITURES	OPERATING07	661,253.00	47,304.72	477,011.43	

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
07/01/2024	INEI	I2506193		DOMESTIC ABUSE CENTER	534316			-7,500.00	U
07/01/2024	INEI	I2506193		DOMESTIC ABUSE CENTER	534316		7,500.00		U
	ENDING BALANCE:			Domestic Abuse Center	534316	30,000.00	7,500.00	22,500.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING07	1,352,585.00	338,146.25	1,014,437.75	

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
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		26,424.28		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		26,424.28		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		26,424.28		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		26,424.28		U
ENDING BALANCE: Salaries & Wages					510100	660,219.00	144,748.25	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	42,133.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		940.33		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,970.28		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,970.26		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,970.26		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,816.80		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,367.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	42,133.00	10,035.51	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	102,537.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		2,343.52		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		4,904.35		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		4,904.35		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		4,904.35		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		4,904.35		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		4,904.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	102,537.00	26,865.27	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	40,750.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	40,750.00	10,187.49	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	16,360.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		284.19		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		594.66		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		594.66		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		594.66		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		594.66		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		594.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,360.00	3,257.49	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	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	2,629.00			U
ENDING BALANCE: Software Subscriptions					520710	2,629.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	2,000.00			U
07/05/2024	ISSU	U2500047		ADMINISTRATION	521000		26.30		U
08/05/2024	ISSU	U2500508		COUNTY ADMIN	521000		33.83		U
08/14/2024	ISSU	U2500664		COUNTY COUNCIL	521000		27.88		U
09/16/2024	ISSU	U2501100		ADMIN	521000		10.67		U
09/23/2024	ISSU	U2501314		ADMINISTRATION	521000		19.66		U
09/26/2024	ISSU	U2501396		ADMINISTRATION	521000		26.06		U
09/26/2024	ISSU	U2501397		ADMIN	521000		41.01		U
ENDING BALANCE: Office Supplies					521000	2,000.00	185.41	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	500.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		49.37		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		32.40		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		114.21		U
ENDING BALANCE: Duplicating					521100	500.00	195.98	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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	434.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-444.67		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		444.67		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		444.67		U
ENDING BALANCE: Building Insurance					524000	434.00	444.67	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	2,954.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-2,813.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		2,813.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		2,813.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,954.00	2,813.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	325.00			U
ENDING BALANCE: Surety Bonds					524202	325.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,698.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		143.77		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		268.77		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		143.77		U
ENDING BALANCE: Telephone					525000	1,698.00	556.31	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	3,500.00			U
07/01/2024	PORD	P2500793		VERIZON WIRELESS	525021			600.00	U
07/01/2024	PORD	P2500793		VERIZON WIRELESS	525021			720.00	U
07/01/2024	PORD	P2500793		VERIZON WIRELESS	525021			720.00	U
07/01/2024	PORD	P2500793		VERIZON WIRELESS	525021			720.00	U
07/01/2024	PORD	P2500793		VERIZON WIRELESS	525021			720.00	U
07/23/2024	INEI	I2504180		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504180		VERIZON WIRELESS	525021			-45.75	U
07/23/2024	INEI	I2504180		VERIZON WIRELESS	525021			-40.75	U
07/23/2024	INEI	I2504180		VERIZON WIRELESS	525021		40.75		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2024	INEI	I2504180		VERIZON WIRELESS	525021			-40.75	U
07/23/2024	INEI	I2504180		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504180		VERIZON WIRELESS	525021			-40.75	U
07/23/2024	INEI	I2504180		VERIZON WIRELESS	525021			-40.75	U
07/23/2024	INEI	I2504180		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504180		VERIZON WIRELESS	525021		45.75		U
08/23/2024	INEI	I2505497		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505497		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505497		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505497		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505497		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505497		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505497		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505497		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505497		VERIZON WIRELESS	525021		45.75		U
08/23/2024	INEI	I2505497		VERIZON WIRELESS	525021		40.75		U
09/15/2024	ICEI	I2505497		VERIZON WIRELESS	525021		-40.75		U
09/15/2024	ICEI	I2505497		VERIZON WIRELESS	525021			40.75	U
09/15/2024	ICEI	I2505497		VERIZON WIRELESS	525021			45.75	U
09/15/2024	ICEI	I2505497		VERIZON WIRELESS	525021		-45.75		U
09/15/2024	ICEI	I2505497		VERIZON WIRELESS	525021			40.75	U
09/15/2024	ICEI	I2505497		VERIZON WIRELESS	525021		-40.75		U
09/15/2024	ICEI	I2505497		VERIZON WIRELESS	525021		-40.75		U
09/15/2024	ICEI	I2505497		VERIZON WIRELESS	525021			40.75	U
09/15/2024	ICEI	I2505497		VERIZON WIRELESS	525021		-40.75		U
09/15/2024	ICEI	I2505497		VERIZON WIRELESS	525021			40.75	U
09/15/2024	INEI	I2505497		VERIZON WIRELESS	525021		40.75		U
09/15/2024	INEI	I2505497		VERIZON WIRELESS	525021			-40.75	U
09/15/2024	INEI	I2505497		VERIZON WIRELESS	525021		40.75		U
09/15/2024	INEI	I2505497		VERIZON WIRELESS	525021			-40.75	U
09/15/2024	INEI	I2505497		VERIZON WIRELESS	525021		45.75		U
09/15/2024	INEI	I2505497		VERIZON WIRELESS	525021			-45.75	U
09/15/2024	INEI	I2505497		VERIZON WIRELESS	525021		40.75		U
09/15/2024	INEI	I2505497		VERIZON WIRELESS	525021			-40.75	U
09/15/2024	INEI	I2505497		VERIZON WIRELESS	525021			-40.75	U
09/23/2024	INEI	I2507498		VERIZON WIRELESS	525021			-40.78	U
09/23/2024	INEI	I2507498		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507498		VERIZON WIRELESS	525021			-45.78	U
09/23/2024	INEI	I2507498		VERIZON WIRELESS	525021		45.78		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2024	INEI	I2507498		VERIZON WIRELESS	525021			-40.78	U
09/23/2024	INEI	I2507498		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507498		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507498		VERIZON WIRELESS	525021			-40.78	U
09/23/2024	INEI	I2507498		VERIZON WIRELESS	525021			-40.78	U
09/23/2024	INEI	I2507498		VERIZON WIRELESS	525021		40.78		U
ENDING BALANCE: Smart Phone Charges					525021	3,500.00	626.40	2,853.60	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	645.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	1,510.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,945.95	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,945.95	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,945.95		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	2,155.00	2,064.20	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	250.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		13.19		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		11.45		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		11.45		U
ENDING BALANCE: Postage					525100	250.00	36.09	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	8,275.00			U
07/08/2024	INNI	TR20340		SPIRES, MICHAEL	525210		144.50		U
07/08/2024	INNI	TR20336		STURKIE, LYNN	525210		144.50		U
07/08/2024	INNI	TR27784		SPIRES, MICHAEL	525210		144.50		U
07/08/2024	INNI	TR27784		SPIRES, MICHAEL	525210		144.50		U
07/08/2024	ICNI	TR27784		SPIRES, MICHAEL	525210		-144.50		U
07/08/2024	ICNI	TR27784		SPIRES, MICHAEL	525210		-144.50		U
07/08/2024	INNI	TR27784A		MURRIN, CHRIS	525210		144.50		U
08/01/2024	INNI	EX27784		MURRIN, CHRIS	525210		902.78		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,275.00	1,336.28	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

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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	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	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	1,000.00			U
08/14/2024	CNNI	A0518525	I2302028	LYONS, GAVIN	525240		-13.75		U
08/14/2024	INNI	I2502944		LYONS, GAVIN	525240		13.75		U
08/14/2024	INNI	I2502944		LYONS, GAVIN	525240		13.75		U
08/14/2024	ICNI	I2502944		LYONS, GAVIN	525240		-13.75		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	1,500.00			U
08/31/2024	FT01	J2500577		AUGUST 24 MOTOR POOL USAGE	525250		205.69		U
09/30/2024	FT01	J2500946		SEPT 24 MOTOR POOL USAGE	525250		39.53		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,500.00	245.22	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	13,500.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		19.54		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		11.81		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		3.83		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		1,005.70		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		20.69		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		11.26		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		3.83		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		1,005.85		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		21.89		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		12.34		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		3.88		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		976.96		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Administration Building	525300	13,500.00	3,097.58	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
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	540000	1,345.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,845.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	861,999.00	195,094.01	0.00	
				GENERAL EXPENDITURES	OPERATING07	52,215.00	14,001.14	7,853.60	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		461.38		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		922.80		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		922.80		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		922.80		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		922.80		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		922.80		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,075.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,075.38	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	861,999.00	200,169.39	0.00	
				GENERAL EXPENDITURES	OPERATING07	52,215.00	14,001.14	7,853.60	

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Legal Services	520500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520500	454,056.00			U
07/01/2024	PORD	P2500770		DAVIS FRAWLEY LLC	520500			75,000.00	U
07/01/2024	PORD	P2500770		DAVIS FRAWLEY LLC	520500			10,000.00	U
07/01/2024	PORD	P2500770		DAVIS FRAWLEY LLC	520500			100,000.00	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				U
07/15/2024	INEI	I2503493		MALONE THOMPSON & SUMMERS &	520500		2,030.00		U
07/15/2024	INEI	I2503493		MALONE THOMPSON & SUMMERS &	520500			-2,030.00	U
07/15/2024	INEI	I2503494		MALONE THOMPSON & SUMMERS &	520500			-525.00	U
07/15/2024	INEI	I2503494		MALONE THOMPSON & SUMMERS &	520500		525.00		U
07/15/2024	INEI	I2503495		MALONE THOMPSON & SUMMERS &	520500			-1,443.75	U
07/15/2024	INEI	I2503495		MALONE THOMPSON & SUMMERS &	520500		1,443.75		U
07/31/2024	INEI	I2503010		BLAND RICHTER LLP	520500		1,237.50		U
07/31/2024	INEI	I2503010		BLAND RICHTER LLP	520500			-1,237.50	U
07/31/2024	INEI	I2503025		DAVIS FRAWLEY LLC	520500			-2,590.00	U
07/31/2024	INEI	I2503025		DAVIS FRAWLEY LLC	520500		2,590.00		U
07/31/2024	INEI	I2503026		DAVIS FRAWLEY LLC	520500		1,837.50		U
07/31/2024	INEI	I2503026		DAVIS FRAWLEY LLC	520500			-1,837.50	U
07/31/2024	INEI	I2503029		DAVIS FRAWLEY LLC	520500		3,780.00		U
07/31/2024	INEI	I2503029		DAVIS FRAWLEY LLC	520500			-3,780.00	U
07/31/2024	INEI	I2503033		DAVIS FRAWLEY LLC	520500			-1,417.50	U
07/31/2024	INEI	I2503033		DAVIS FRAWLEY LLC	520500		1,417.50		U
07/31/2024	INEI	I2503035		DAVIS FRAWLEY LLC	520500			-385.00	U
07/31/2024	INEI	I2503035		DAVIS FRAWLEY LLC	520500		385.00		U
07/31/2024	INEI	I2503037		DAVIS FRAWLEY LLC	520500			-175.00	U
07/31/2024	INEI	I2503037		DAVIS FRAWLEY LLC	520500		175.00		U
07/31/2024	INEI	I2503039		DAVIS FRAWLEY LLC	520500			-437.50	U
07/31/2024	INEI	I2503039		DAVIS FRAWLEY LLC	520500		437.50		U
07/31/2024	INEI	I2503040		DAVIS FRAWLEY LLC	520500			-350.00	U
07/31/2024	INEI	I2503040		DAVIS FRAWLEY LLC	520500		350.00		U
07/31/2024	INEI	I2503041		DAVIS FRAWLEY LLC	520500			-525.00	U
07/31/2024	INEI	I2503041		DAVIS FRAWLEY LLC	520500		525.00		U
07/31/2024	INEI	I2503042		DAVIS FRAWLEY LLC	520500		175.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2024	INEI	I2506617		DAVIS FRAWLEY LLC	520500			-1,592.50	U
09/30/2024	INEI	I2506617		DAVIS FRAWLEY LLC	520500		1,592.50		U
09/30/2024	INEI	I2506618		DAVIS FRAWLEY LLC	520500		140.00		U
09/30/2024	INEI	I2506618		DAVIS FRAWLEY LLC	520500			-140.00	U
09/30/2024	INEI	I2506619		DAVIS FRAWLEY LLC	520500			-140.00	U
09/30/2024	INEI	I2506619		DAVIS FRAWLEY LLC	520500		140.00		U
09/30/2024	INEI	I2506620		DAVIS FRAWLEY LLC	520500			-367.50	U
09/30/2024	INEI	I2506620		DAVIS FRAWLEY LLC	520500		367.50		U
09/30/2024	INEI	I2506621		DAVIS FRAWLEY LLC	520500			542.50	U
09/30/2024	INEI	I2506621		DAVIS FRAWLEY LLC	520500			-542.50	U
09/30/2024	INEI	I2506622		DAVIS FRAWLEY LLC	520500			-840.00	U
09/30/2024	INEI	I2506622		DAVIS FRAWLEY LLC	520500		840.00		U
09/30/2024	INEI	I2506623		DAVIS FRAWLEY LLC	520500		2,520.00		U
09/30/2024	INEI	I2506623		DAVIS FRAWLEY LLC	520500			-2,520.00	U
09/30/2024	INEI	I2506624		DAVIS FRAWLEY LLC	520500			-2,293.12	U
09/30/2024	INEI	I2506624		DAVIS FRAWLEY LLC	520500		2,293.12		U
09/30/2024	INEI	I2506625		DAVIS FRAWLEY LLC	520500			-962.50	U
09/30/2024	INEI	I2506625		DAVIS FRAWLEY LLC	520500		962.50		U
09/30/2024	INEI	I2506626		DAVIS FRAWLEY LLC	520500		1,207.50		U
09/30/2024	INEI	I2506626		DAVIS FRAWLEY LLC	520500			-1,207.50	U
09/30/2024	INEI	I2506627		DAVIS FRAWLEY LLC	520500			-350.00	U
09/30/2024	INEI	I2506627		DAVIS FRAWLEY LLC	520500		350.00		U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	520500		-1,694.00		U
ENDING BALANCE: Legal Services					520500	454,056.00	76,308.79	135,118.00	
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
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-70,500.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		70,500.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		70,500.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	74,025.00	70,500.00	0.00	
BEGINNING BALANCE: (1) Ipad (F11) - Rpl					5AQ007	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ007	670.00			U
08/05/2024	PORD	P2501133		APPLE INC	5AQ007			512.53	U
08/05/2024	PORD	P2501134		SHI INTERNATIONAL CORP.	5AQ007			147.52	U
08/28/2024	INEI	I2504830		APPLE INC	5AQ007		512.53		U
08/28/2024	INEI	I2504830		APPLE INC	5AQ007			-512.53	U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)	Ipap (F11) - Rpl		5AQ007	670.00	512.53	147.52	
TOTAL ORGANIZATION: 101300 County Attorney									
			GENERAL EXPENDITURES		OPERATING07	528,751.00	147,321.32	135,265.52	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	634,744.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		12,206.63		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		25,864.94		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		25,864.94		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		25,864.93		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		25,864.94		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		25,864.94		U
ENDING BALANCE: Salaries & Wages					510100	634,744.00	141,531.32	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
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,834.24		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,834.20		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,834.25		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,834.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	44,123.00	10,049.31	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	101,048.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		2,265.56		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		4,810.10		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		4,800.53		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		4,800.52		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		4,800.53		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		4,800.52		U
ENDING BALANCE: SCRS - Employer's Portion					511113	101,048.00	26,277.76	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	73,350.00			U

COAS: L COUNTY OF LEXINGTON
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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		6,112.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	73,350.00	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	5,463.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		37.83		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		80.36		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		80.20		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		80.20		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		80.20		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		80.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,463.00	438.99	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	4,150.00			U
07/01/2024	PORD	P2500888		DIGITAL ASSURANCE CERTIFICA	520300			500.00	U
07/01/2024	PORD	P2500888		DIGITAL ASSURANCE CERTIFICA	520300			2,500.00	U
ENDING BALANCE: Professional Services					520300	4,150.00	0.00	3,000.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520303	74,939.00			U
07/01/2024	INEI	I2501929		THE BRITTINGHAM GROUP LLP	520303			-7,500.00	U
07/01/2024	INEI	I2501929		THE BRITTINGHAM GROUP LLP	520303		7,500.00		U
07/01/2024	PORD	P2500882		THE BRITTINGHAM GROUP LLP	520303			74,938.80	U
07/31/2024	INEI	I2503011		THE BRITTINGHAM GROUP LLP	520303			-11,500.00	U
07/31/2024	INEI	I2503011		THE BRITTINGHAM GROUP LLP	520303		11,500.00		U
08/31/2024	INEI	I2505443		THE BRITTINGHAM GROUP LLP	520303			-8,500.00	U
08/31/2024	INEI	I2505443		THE BRITTINGHAM GROUP LLP	520303		8,500.00		U
09/30/2024	INEI	I2506291		THE BRITTINGHAM GROUP LLP	520303			-7,500.00	U
09/30/2024	INEI	I2506291		THE BRITTINGHAM GROUP LLP	520303		7,500.00		U
ENDING BALANCE: Accounting/Auditing Services					520303	74,939.00	35,000.00	39,938.80	
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

COAS: L COUNTY OF LEXINGTON
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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	P2500224		EVISIONS	520702			2,046.00	U
07/01/2024	REQP	R2500058		RHONDA DOTMAN	520702			9,286.88	U
07/01/2024	PORD	P2500887		AVENU GOVERNMENT SYSTEMS LL	520702			98,382.79	U
07/02/2024	POLQ	P2500556		AVENU GOVERNMENT SYSTEMS LL	520702			-9,286.88	U
07/02/2024	PORD	P2500556		AVENU GOVERNMENT SYSTEMS LL	520702			9,286.88	U
07/05/2024	INEI	I2507488		AVENU GOVERNMENT SYSTEMS LL	520702		9,286.88		U
07/05/2024	INEI	I2507488		AVENU GOVERNMENT SYSTEMS LL	520702			-9,286.88	U
09/03/2024	INEI	I2505825		EVISIONS	520702		2,046.00		U
09/03/2024	INEI	I2505825		EVISIONS	520702			-2,046.00	U
ENDING BALANCE: Technical Currency & Support					520702	123,472.00	11,332.88	98,382.79	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	47,400.00			U
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
09/12/2024	INEI	I2506200		PINE PRESS OF LEXINGTON INC	520800		1,976.04		U
09/12/2024	INEI	I2506200		PINE PRESS OF LEXINGTON INC	520800			-1,976.04	U
ENDING BALANCE: Outside Printing					520800	6,708.00	1,976.04	1,764.54	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	3,600.00			U
07/02/2024	ISSU	U2500027		FINANCE	521000		291.95		U
07/03/2024	ISSU	U2500038		FINANCE	521000		4.77		U
07/15/2024	ISSU	U2500189		FINANCE	521000		159.81		U
07/16/2024	PORD	P2500919		ACADEMIC SUPPLIER	521000			207.25	U
07/18/2024	ISSU	U2500240		FINANCE	521000		21.15		U
07/18/2024	ISSU	U2500246		SOLICITOR	521000		6.53		U
07/25/2024	INEI	I2503407		ACADEMIC SUPPLIER	521000		207.25		U
07/25/2024	INEI	I2503407		ACADEMIC SUPPLIER	521000			-207.25	U
07/31/2024	ISSU	U2500431		FINANCE	521000		102.11		U
08/26/2024	ISSU	U2500824		FINANCE	521000		116.14		U
08/29/2024	ISSU	U2500871		FINANCE	521000		40.82		U
09/06/2024	PORD	P2501480		ACADEMIC SUPPLIER	521000			226.40	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2024	INEI	I2506249		ACADEMIC SUPPLIER	521000		226.40		U
09/13/2024	INEI	I2506249		ACADEMIC SUPPLIER	521000			-226.40	U
09/19/2024	ISSU	U2501239		FINANCE	521000		3.91		U
09/19/2024	ISSU	U2501245		FINANCE	521000		347.25		U
09/23/2024	ISSU	U2501318		FINANCE	521000		36.93		U
ENDING BALANCE: Office Supplies					521000	3,600.00	1,565.02	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	2,700.00			U
07/15/2024	ISSU	U2500190		FINANCE	521100		130.21		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		123.55		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		91.93		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		56.74		U
ENDING BALANCE: Duplicating					521100	2,700.00	402.43	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	4,000.00			U
07/02/2024	ISSU	U2500020		FINANCE - PRINT SHOP	521200		266.58		U
09/19/2024	ISSU	U2501251		FINANCE - PRINT SHOP	521200		266.58		U
ENDING BALANCE: Operating Supplies					521200	4,000.00	533.16	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	518.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-690.08		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		690.08		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		690.08		U
ENDING BALANCE: Building Insurance					524000	518.00	690.08	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,381.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,381.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,381.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,381.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,381.00	1,381.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	425.00			U
ENDING BALANCE: Surety Bonds					524202	425.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,650.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		137.35		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		137.35		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		137.35		U
ENDING BALANCE: Telephone					525000	1,650.00	412.05	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,080.00			U
07/01/2024	PORD	P2500808		VERIZON WIRELESS	525021			1,080.00	U
07/23/2024	INEI	I2504213		VERIZON WIRELESS	525021		91.50		U
07/23/2024	INEI	I2504213		VERIZON WIRELESS	525021			-91.50	U
08/23/2024	INEI	I2505514		VERIZON WIRELESS	525021		91.50		U
08/23/2024	INEI	I2505514		VERIZON WIRELESS	525021			-91.50	U
09/23/2024	INEI	I2507531		VERIZON WIRELESS	525021			-91.56	U
09/23/2024	INEI	I2507531		VERIZON WIRELESS	525021		91.56		U
ENDING BALANCE: Smart Phone Charges					525021	1,080.00	274.56	805.44	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,161.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	2,341.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			3,891.90	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-3,891.90	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		3,891.90		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE: E-mail Service Charges					525041	3,502.00	4,085.40	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	5,557.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		399.09		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		512.37		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				
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		572.50		U
ENDING BALANCE: Postage					525100	5,557.00	1,483.96	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	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	
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
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		24.83		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		13.51		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		4.59		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		1,207.02		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		26.27		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		14.81		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		4.65		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		1,172.35		U
ENDING BALANCE:		Util / Administration Building			525300	16,500.00	3,717.08	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	
BEGINNING BALANCE:		(2) B&W Network Printers (F1) -Repl			5AP008	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP008	2,872.00			U
ENDING BALANCE:		(2) B&W Network Printers (F1) -Repl			5AP008	2,872.00	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	196,686.45	0.00	
				GENERAL OPERATING07		313,387.00	64,314.59	144,491.57	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra 2990									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	76,428.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,469.77		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		3,110.98		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		3,110.98		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		3,110.98		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		3,110.98		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		3,110.98		U
ENDING BALANCE: Salaries & Wages					510100	76,428.00	17,024.67	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	5,847.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		111.76		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		236.62		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		236.63		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		236.63		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		236.62		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		236.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,847.00	1,294.89	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	14,185.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		272.79		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		577.40		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		577.40		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		577.40		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		577.40		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		577.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,185.00	3,159.79	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	8,150.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		679.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		679.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		679.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	8,150.00	2,037.51	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra 2990									
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	237.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		4.56		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		9.64		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		9.64		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		9.64		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		9.64		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		9.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	237.00	52.76	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	600.00			U
09/23/2024	ISSU	U2501319		FINANCE GRANTS	521000		8.48		U
ENDING BALANCE: Office Supplies					521000	600.00	8.48	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	500.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		22.12		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		8.08		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		25.66		U
ENDING BALANCE: Duplicating					521100	500.00	55.86	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	40.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-40.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		40.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		40.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	40.00	40.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	241.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		20.08		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		20.08		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	241.00	60.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra 2990									
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	21.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	1,265.00			U
07/17/2024	INNI	TR28411		GOVERNMENT FINANCE OFFICERS	525210		255.00		U
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	
TOTAL FUND: 2990 Finance / Grants Administra									
					PERSONAL SERVICES	06	104,847.00	23,569.62	0.00
					GENERAL OPERATING07		3,230.00	670.08	125.00
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		933.66		U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		-33.85		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,077.42		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,077.42		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,077.42		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,077.42		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,077.42		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	11,286.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,286.91	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	963,575.00	231,542.98	0.00	
				GENERAL OPERATING07		316,617.00	64,984.67	144,616.57	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	346,375.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		6,720.32		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		14,152.16		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		14,152.16		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		14,152.15		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		14,152.16		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		14,152.17		U
ENDING BALANCE: Salaries & Wages					510100	346,375.00	77,481.12	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	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
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,009.58		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,009.53		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,009.53		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,009.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	26,498.00	5,525.24	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	57,109.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,247.28		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		2,626.65		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		2,626.65		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		2,626.65		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		2,626.65		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		2,626.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	57,109.00	14,380.53	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	57,050.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		4,754.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	57,050.00	14,262.51	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	2,912.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		56.18		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		118.40		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		118.40		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		118.40		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		118.40		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		118.40		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,912.00	648.18	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	38,647.00			U
07/01/2024	PORD	P2500224		EVISIONS	520702			8,080.00	U
07/01/2024	PORD	P2500229		ION WAVE TECHNOLOGIES INC	520702			28,650.00	U
09/03/2024	INEI	I2505825		EVISIONS	520702			-8,080.00	U
09/03/2024	INEI	I2505825		EVISIONS	520702		8,080.00		U
ENDING BALANCE: Technical Currency & Support					520702	38,647.00	8,080.00	28,650.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,200.00			U
07/05/2024	ISSU	U2500053		PROCUREMENT	521000		26.85		U
07/19/2024	ISSU	U2500249		PROCUREMENT	521000		4.36		U
07/29/2024	ISSU	U2500399		PROCUREMENT	521000		87.93		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		8.99		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		19.37		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		20.90		U
08/14/2024	PORD	P2501239		SMITH RUBBER STAMPS & SEALS	521000			16.59	U
08/14/2024	PORD	P2501239		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
09/04/2024	INEI	I2505701		SMITH RUBBER STAMPS & SEALS	521000			-16.59	U
09/04/2024	INEI	I2505701		SMITH RUBBER STAMPS & SEALS	521000		5.25		U
09/04/2024	INEI	I2505701		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
09/04/2024	INEI	I2505701		SMITH RUBBER STAMPS & SEALS	521000		16.59		U
09/17/2024	ISSU	U2501168		PROCUREMENT	521000		18.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2024	ISSU	U2501315		PROCUREMENT	521000		29.07		U
ENDING BALANCE: Office Supplies					521000	1,200.00	237.38	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	3,500.00			U
07/01/2024	PORD	P2500227		POLLOCK OFFICE MACHINE CO I	521100			1,464.00	U
07/31/2024	INEI	I2502839		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
07/31/2024	INEI	I2502839		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		535.06		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		276.52		U
09/01/2024	INEI	I2505149		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
09/01/2024	INEI	I2505149		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
09/04/2024	INEI	I2505148		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
09/04/2024	INEI	I2505148		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		376.53		U
ENDING BALANCE: Duplicating					521100	3,500.00	1,554.05	1,098.06	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	1,000.00			U
ENDING BALANCE: Operating Supplies					521200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	275.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-143.19		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		143.19		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		143.19		U
ENDING BALANCE: Building Insurance					524000	275.00	143.19	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,419.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,201.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,201.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,201.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,419.00	1,201.00	0.00	

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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: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,708.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		140.56		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		140.56		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		140.56		U
ENDING BALANCE: Telephone					525000	1,708.00	421.68	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,476.00			U
07/01/2024	PORD	P2500223		VERIZON WIRELESS	525021			1,476.00	U
07/23/2024	INEI	I2504228		VERIZON WIRELESS	525021		122.25		U
07/23/2024	INEI	I2504228		VERIZON WIRELESS	525021			-122.25	U
08/23/2024	INEI	I2505524		VERIZON WIRELESS	525021		122.25		U
08/23/2024	INEI	I2505524		VERIZON WIRELESS	525021			-122.25	U
09/23/2024	INEI	I2507549		VERIZON WIRELESS	525021		122.34		U
09/23/2024	INEI	I2507549		VERIZON WIRELESS	525021			-122.34	U
ENDING BALANCE: Smart Phone Charges					525021	1,476.00	366.84	1,109.16	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	903.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	1,488.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			416.72	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,167.57	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,167.57	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,167.57		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		416.72		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		416.72		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-416.72	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,391.00	2,162.26	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	1,500.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		312.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		71.23		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		62.96		U
ENDING BALANCE: Postage					525100	1,500.00	446.87	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	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	8,500.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		11.72		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		7.09		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		2.30		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		603.42		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		12.41		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		6.75		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		2.30		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		603.51		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		13.14		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		7.40		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		2.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		586.17		U
ENDING BALANCE:			Util / Administration Building		525300	8,500.00	1,858.54	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	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:			(1) Electronic Signature Software		5AM008	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AM008	1,289.00			U
ENDING BALANCE:			(1) Electronic Signature Software		5AM008	1,289.00	0.00	0.00	
BEGINNING BALANCE:			(2) Laptops (F3) - Rpl		5AQ009	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ009	3,124.00			U
ENDING BALANCE:			(2) Laptops (F3) - Rpl		5AQ009	3,124.00	0.00	0.00	
BEGINNING BALANCE:			(3) Computers (F1A) - Rpl		5AQ010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ010	4,134.00			U
ENDING BALANCE:			(3) Computers (F1A) - Rpl		5AQ010	4,134.00	0.00	0.00	
TOTAL FUND:			1000 GF / County Ordinary						
			PERSONAL SERVICES		06	489,944.00	112,297.58	0.00	
			GENERAL EXPENDITURES	OPERATING07		75,796.00	17,159.84	30,857.22	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		740.23		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		1,480.48		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		1,480.48		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		1,480.48		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		1,480.48		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		1,480.48		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	8,142.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,142.63	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	489,944.00	120,440.21	0.00	
				GENERAL EXPENDITURES	OPERATING07	75,796.00	17,159.84	30,857.22	

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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	263,862.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		5,074.27		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		10,712.10		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		10,712.08		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		10,712.07		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		10,712.08		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		10,712.10		U
ENDING BALANCE: Salaries & Wages					510100	263,862.00	58,634.70	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: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	18,738.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		363.56		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		770.28		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		770.29		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		770.30		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		770.27		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		770.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,738.00	4,214.98	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	40,445.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		941.77		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,988.16		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,988.16		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,988.16		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,988.16		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,988.16		U
ENDING BALANCE: SCRS - Employer's Portion					511113	40,445.00	10,882.57	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	48,900.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		4,075.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	48,900.00	12,225.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	5,770.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		124.88		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		263.07		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		263.07		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		263.07		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		263.07		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		263.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,770.00	1,440.23	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	4,096.00			U
07/01/2024	REQP	R2500079		JO LYNN HINZ	520100			600.00	U
07/01/2024	REQP	R2500084		JO LYNN HINZ	520100			1,746.24	U
07/02/2024	POLQ	P2500573		POLLOCK OFFICE MACHINE CO I	520100			-600.00	U
07/02/2024	POLQ	P2500579		MAJOR BUSINESS MACHINES INC	520100			-1,746.24	U
07/02/2024	PORD	P2500573		POLLOCK OFFICE MACHINE CO I	520100			600.00	U
07/02/2024	PORD	P2500579		MAJOR BUSINESS MACHINES INC	520100			1,746.24	U
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
08/20/2024	INEI	I2504897		POLLOCK OFFICE MACHINE CO I	520200		1,050.68		U
08/20/2024	INEI	I2504897		POLLOCK OFFICE MACHINE CO I	520200			-1,050.68	U
09/17/2024	INEI	I2505146		POLLOCK OFFICE MACHINE CO I	520200		938.50		U
09/17/2024	INEI	I2505146		POLLOCK OFFICE MACHINE CO I	520200			-938.50	U
ENDING BALANCE: Contracted Services					520200	17,636.00	2,674.49	14,961.51	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	384.00			U
ENDING BALANCE: Technical Currency & Support					520702	384.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	500.00			U
07/05/2024	ISSU	U2500050		CENTRAL STORES	521000		12.23		U
07/15/2024	ISSU	U2500191		CENTRAL STORES	521000		22.82		U
07/18/2024	ISSU	U2500247		CENTRAL STORES	521000		17.78		U
08/14/2024	ISSU	U2500684		CENTRAL STORES	521000		3.04		U
08/16/2024	ISSU	U2500723		PROCUREMENT	521000		87.93		U
08/19/2024	ISSU	U2500748		CENTRAL STORES	521000		1.79		U
09/03/2024	ISSU	U2500928		CENTRAL STORES- PRINT SHOP	521000		5.65		U
09/09/2024	ISSU	U2501004		CENTRAL STORES	521000		14.56		U
09/18/2024	ISSU	U2501214		CENTRAL STORES	521000		71.45		U
09/18/2024	ISSC	U2501217		CENTRAL STORES	521000		-71.45		U
09/18/2024	ISSU	U2501218		CENTRAL STORES	521000		43.96		U
09/19/2024	ISSU	U2501240		CENTRAL STORES	521000		2.57		U
09/19/2024	ISSU	U2501243		CENTRAL STORES	521000		39.70		U
09/23/2024	ISSU	U2501302		CENTRAL STORES	521000		10.72		U
ENDING BALANCE: Office Supplies					521000	500.00	262.75	0.00	
BEGINNING BALANCE: Print Shop Supplies					521001	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521001	5,500.00			U
08/08/2024	REQP	R2500248		JOLYNN HINZ	521001			71.50	U
08/08/2024	REQP	R2500248		JOLYNN HINZ	521001			656.98	U
08/08/2024	REQP	R2500248		JOLYNN HINZ	521001			247.17	U
08/08/2024	POLQ	P2501207		MAJOR BUSINESS MACHINES INC	521001			-247.17	U
08/08/2024	POLQ	P2501207		MAJOR BUSINESS MACHINES INC	521001			-71.50	U
08/08/2024	POLQ	P2501207		MAJOR BUSINESS MACHINES INC	521001			-656.98	U
08/08/2024	PORD	P2501207		MAJOR BUSINESS MACHINES INC	521001			656.98	U
08/08/2024	PORD	P2501207		MAJOR BUSINESS MACHINES INC	521001			71.50	U
08/08/2024	PORD	P2501207		MAJOR BUSINESS MACHINES INC	521001			247.17	U

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				GF / County Ordinary	1000				
08/12/2024	INEI	I2504535		MAJOR BUSINESS MACHINES INC	521001			-22.78	U
08/12/2024	INEI	I2504535		MAJOR BUSINESS MACHINES INC	521001		22.78		U
08/12/2024	INEI	I2504535		MAJOR BUSINESS MACHINES INC	521001			-71.50	U
08/12/2024	INEI	I2504535		MAJOR BUSINESS MACHINES INC	521001		71.50		U
08/12/2024	INEI	I2504535		MAJOR BUSINESS MACHINES INC	521001			-656.98	U
08/12/2024	INEI	I2504535		MAJOR BUSINESS MACHINES INC	521001		656.98		U
08/12/2024	INEI	I2504535		MAJOR BUSINESS MACHINES INC	521001			-247.17	U
08/12/2024	INEI	I2504535		MAJOR BUSINESS MACHINES INC	521001		247.17		U
08/23/2024	CORD	P2501207		MAJOR BUSINESS MACHINES INC	521001			22.78	U
09/16/2024	REQP	R2500351		JOLYNN HINZ	521001			71.50	U
09/16/2024	REQP	R2500351		JOLYNN HINZ	521001			656.98	U
09/16/2024	REQP	R2500351		JOLYNN HINZ	521001			272.07	U
09/24/2024	POLQ	P2501639		MAJOR BUSINESS MACHINES INC	521001			-272.07	U
09/24/2024	POLQ	P2501639		MAJOR BUSINESS MACHINES INC	521001			-71.50	U
09/24/2024	POLQ	P2501639		MAJOR BUSINESS MACHINES INC	521001			-656.98	U
09/24/2024	PORD	P2501639		MAJOR BUSINESS MACHINES INC	521001			656.98	U
09/24/2024	PORD	P2501639		MAJOR BUSINESS MACHINES INC	521001			71.50	U
09/24/2024	PORD	P2501639		MAJOR BUSINESS MACHINES INC	521001			272.07	U
09/24/2024	INEI	I2506195		MAJOR BUSINESS MACHINES INC	521001			-71.50	U
09/24/2024	INEI	I2506195		MAJOR BUSINESS MACHINES INC	521001			-656.98	U
09/24/2024	INEI	I2506195		MAJOR BUSINESS MACHINES INC	521001		71.50		U
09/24/2024	INEI	I2506195		MAJOR BUSINESS MACHINES INC	521001		272.07		U
09/24/2024	INEI	I2506195		MAJOR BUSINESS MACHINES INC	521001			-272.07	U
09/24/2024	INEI	I2506195		MAJOR BUSINESS MACHINES INC	521001		656.98		U
ENDING BALANCE:			Print Shop Supplies		521001	5,500.00	1,998.98	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	420.00			U
08/07/2024	ISSU	U2500547		CENTRAL STORES	521100		37.38		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		8.79		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		25.35		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		113.84		U
ENDING BALANCE:			Duplicating		521100	420.00	185.36	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

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				GF / County Ordinary	1000				
08/06/2024	ISSU	U2500541		CE	521200		135.61		U
08/07/2024	ISSC	U2500548		CENTRAL STORES	521200		-11.18		U
08/21/2024	ISSU	U2500785		CENTRAL STORES	521200		31.74		U
09/17/2024	REQP	R2500363		JOLYNN HINZ	521200			314.99	U
09/30/2024	REQP	R2500395		JOLYNN HINZ	521200			321.00	U
09/30/2024	REQP	R2500395		JOLYNN HINZ	521200			336.00	U
09/30/2024	POLQ	P2501698		ACADEMIC SUPPLIER	521200			-314.99	U
09/30/2024	PORD	P2501698		ACADEMIC SUPPLIER	521200			314.99	U
09/30/2024	POLQ	P2501704		LUSTRE-CAL NAMEPLATE CORP	521200			-321.00	U
09/30/2024	POLQ	P2501704		LUSTRE-CAL NAMEPLATE CORP	521200			-336.00	U
09/30/2024	PORD	P2501704		LUSTRE-CAL NAMEPLATE CORP	521200			336.00	U
09/30/2024	PORD	P2501704		LUSTRE-CAL NAMEPLATE CORP	521200			321.00	U
ENDING BALANCE: Operating Supplies					521200	3,500.00	223.42	971.99	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	500.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	500.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522100	1,500.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	1,500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	300.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	300.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	2,000.00			U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			200.00	U
07/15/2024	INEI	I2502956		GENUINE PARTS COMPANY INC	522300			-8.31	U
07/15/2024	INEI	I2502956		GENUINE PARTS COMPANY INC	522300		8.31		U
07/17/2024	ISSU	U2500219		FLEET- C/S- 37804/ 138145	522300		25.22		U
08/02/2024	ISSU	U2500478		FLEET- CS- 44224/ 138451	522300		6.44		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	39.97	191.69	

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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	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			480.00	U
07/01/2024	REQP	R2500082		JO LYNN HINZ	523200			180.00	U
07/02/2024	POLQ	P2500575		POLLOCK OFFICE MACHINE CO I	523200			-6,997.80	U
07/02/2024	POLQ	P2500575		POLLOCK OFFICE MACHINE CO I	523200			-15,382.32	U
07/02/2024	POLQ	P2500577		QUADIENT INC	523200			-513.60	U
07/02/2024	POLQ	P2500577		QUADIENT INC	523200			-180.00	U
07/02/2024	POLQ	P2500577		QUADIENT INC	523200			-480.00	U
07/02/2024	PORD	P2500575		POLLOCK OFFICE MACHINE CO I	523200			15,382.32	U
07/02/2024	PORD	P2500575		POLLOCK OFFICE MACHINE CO I	523200			6,997.80	U
07/02/2024	PORD	P2500577		QUADIENT INC	523200			480.00	U
07/02/2024	PORD	P2500577		QUADIENT INC	523200			180.00	U
07/02/2024	PORD	P2500577		QUADIENT INC	523200			513.60	U
07/19/2024	INEI	I2502841		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
07/19/2024	INEI	I2502841		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
07/19/2024	INEI	I2502841		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
07/19/2024	INEI	I2502841		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U
08/20/2024	INEI	I2504896		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
08/20/2024	INEI	I2504896		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
08/20/2024	INEI	I2504896		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U
08/20/2024	INEI	I2504896		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
09/17/2024	INEI	I2505145		POLLOCK OFFICE MACHINE CO I	523200		1,865.01		U
09/17/2024	INEI	I2505145		POLLOCK OFFICE MACHINE CO I	523200			-1,865.01	U
ENDING BALANCE: Equipment Rental					523200	23,713.00	5,595.03	17,958.69	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	1,477.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-1,415.72		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,415.72		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,415.72		U
ENDING BALANCE: Building Insurance					524000	1,477.00	1,415.72	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	2,460.00			U

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				GF / County Ordinary	1000				
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		3,690.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,460.00	3,690.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	739.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-432.21		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		432.21		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		432.21		U
ENDING BALANCE: Comprehensive Insurance					524101	739.00	432.21	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,188.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,131.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,131.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,131.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,188.00	1,131.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	65.00			U
ENDING BALANCE: Surety Bonds					524202	65.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	954.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		80.43		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		80.43		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		80.43		U
ENDING BALANCE: Telephone					525000	954.00	241.29	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	673.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			673.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		54.42		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-54.42	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		54.42		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-54.42	U

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				GF / County Ordinary	1000				
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		54.42		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-54.42	U
ENDING BALANCE: GPS Monitoring Charges					525006	673.00	163.26	509.74	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	630.00			U
07/01/2024	REQP	R2500076		JO LYNN HINZ	525021			630.00	U
07/02/2024	POLQ	P2500570		VERIZON WIRELESS	525021			-630.00	U
07/02/2024	PORD	P2500570		VERIZON WIRELESS	525021			630.00	U
07/23/2024	INEI	I2504209		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504209		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505510		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505510		VERIZON WIRELESS	525021			-40.75	U
09/23/2024	INEI	I2507526		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507526		VERIZON WIRELESS	525021			-40.78	U
ENDING BALANCE: Smart Phone Charges					525021	630.00	122.28	507.72	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	774.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	449.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			416.72	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		389.19		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		416.72		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		416.72		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-416.72	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,223.00	1,330.13	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	150.00			U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		5.54		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		11.08		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Postage	525100	150.00	16.62	0.00	
BEGINNING BALANCE:				Postage Permits	525101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525101	150.00			U
ENDING BALANCE:				Postage Permits	525101	150.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525357	11,000.00			U
07/12/2024	INNI	I2502207		MID CAROLINA ELECTRIC CO	525357		889.79		U
07/16/2024	INNI	I2502305		BLUE GRANITE WATER COMPANY	525357		62.43		U
08/11/2024	INNI	I2504124		BLUE GRANITE WATER COMPANY	525357		53.24		U
08/12/2024	INNI	I2503410		MID CAROLINA ELECTRIC CO	525357		841.73		U
09/08/2024	INNI	I2505677		BLUE GRANITE WATER COMPANY	525357		49.14		U
09/12/2024	INNI	I2505481		MID CAROLINA ELECTRIC CO	525357		818.27		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	11,000.00	2,714.60	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	5,130.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		17.19		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		389.27		U
08/05/2024	REQP	R2500231		JO LYNN HINZ	525400			103.47	U
08/06/2024	POLQ	P2501140		PALMETTO PROPANE / LEXINGTO	525400			-103.47	U
08/06/2024	PORD	P2501140		PALMETTO PROPANE / LEXINGTO	525400			103.47	U
08/06/2024	INEI	I2503794		PALMETTO PROPANE / LEXINGTO	525400		103.47		U
08/06/2024	INEI	I2503794		PALMETTO PROPANE / LEXINGTO	525400			-103.47	U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		22.57		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		261.57		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		285.27		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,130.00	1,079.34	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	1,410.00			U

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				GF / County Ordinary	1000				
07/01/2024	REQP	R2500078		JO LYNN HINZ	525600			700.00	U
07/02/2024	POLQ	P2500572		TYLER BROTHERS WORKSHOE & B	525600			-700.00	U
07/02/2024	PORD	P2500572		TYLER BROTHERS WORKSHOE & B	525600			700.00	U
07/29/2024	INEI	I2504091		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/29/2024	INEI	I2504091		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/29/2024	INEI	I2504108		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/29/2024	INEI	I2504108		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/29/2024	INEI	I2504109		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/29/2024	INEI	I2504109		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/29/2024	INEI	I2504110		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/29/2024	INEI	I2504110		TYLER BROTHERS WORKSHOE & B	525600			-305.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,410.00	530.00	0.00	
BEGINNING BALANCE: Duplicating Inventory Clearing					528200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528200	5,000.00			U
ENDING BALANCE: Duplicating Inventory Clearing					528200	5,000.00	0.00	0.00	
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528201	5,000.00			U
09/03/2024	ISSU	U2500915		FLEET SERVICES	528201		509.78		U
09/09/2024	ISSU	U2501009		FLEET- EMS- 40181	528201		259.48		U
09/23/2024	ISSU	U2501330		FLEET SERVICES	528201		509.78		U
09/30/2024	JE15	J2500958		SEPT 24 PT&O INVENTORY TRAN	528201		-1,279.04		U
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	5,000.00	0.00	0.00	
BEGINNING BALANCE: Outside Agency Inventory Clearing					528202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528202	5,000.00			U
07/02/2024	ISSU	U2500009		TOWN OF BATESSBURG-LEESVILL	528202		139.19		U
07/02/2024	ISSU	U2500010		TOWN OF BATESSBURG-LEESVILL	528202		37.78		U
07/08/2024	ISSU	U2500077		CITY OF WEST COLA PO 18242	528202		300.17		U
07/11/2024	ISSU	U2500135		CITY OF WEST COLA PO 18242	528202		262.10		U
07/18/2024	ISSU	U2500245		WEST COLA FIRE	528202		237.16		U
07/23/2024	ISSU	U2500306		CITY OF CAYCE PUBLIC BUILDI	528202		590.71		U
07/31/2024	JE15	J2500360		A/R OUTSIDE AGENICES-July 2	528202		-1,567.11		U
08/05/2024	ISSU	U2500509		WEST COLUMBIA FIRE	528202		194.64		U
08/15/2024	ISSU	U2500720		CITY OF WEST COLUMBIA PO# 1	528202		191.24		U
08/22/2024	ISSU	U2500812		CITY OF WEST COLA PO 18242	528202		490.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2024	JE15	J2500868		A/R OUTSIDE AGENCIES-August	528202		-876.27		U
09/03/2024	ISSU	U2500922		WEST COLA FIRE	528202		239.65		U
09/16/2024	ISSU	U2501109		LEX REC AND AGING	528202		72.41		U
09/17/2024	ISSU	U2501127		LCRAC- AGING- CALENDAR	528202		327.75		U
09/17/2024	ISSU	U2501128		TOWN OF LEX- FINANCE- CALEN	528202		138.96		U
09/17/2024	ISSU	U2501129		LCRAC JO SHEALY CALENDAR	528202		202.92		U
09/17/2024	ISSC	U2501165		LCRAC JO SHEALY CALENDARS	528202		-36.01		U
09/23/2024	ISSU	U2501285		TOWN OF BATESSBURG-LEESVILL	528202		60.63		U
09/23/2024	ISSU	U2501287		CITY OF WEST COLA PO18242	528202		890.31		U
09/23/2024	ISSC	U2501291		CITY OF WEST COLA PO 18242	528202		-651.78		U
09/24/2024	ISSU	U2501348		LEX-CO REC AND AGING	528202		171.21		U
09/30/2024	JE15	J2500959		A/R OUTSIDE AGENCIES-Septem	528202		-1,416.05		U
ENDING BALANCE: Outside Agency Inventory Clearing					528202	5,000.00	0.00	0.00	
BEGINNING BALANCE: Over the Counter Sales Clearing					528203	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528203	5,000.00			U
ENDING BALANCE: Over the Counter Sales Clearing					528203	5,000.00	0.00	0.00	
BEGINNING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528204	5,000.00			U
ENDING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	5,000.00	0.00	0.00	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528299	-25,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-25,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	750.00			U
08/21/2024	ISSU	U2500787		PROCUREMENT	540000		107.09		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	750.00	107.09	0.00	
BEGINNING BALANCE: Warehouse Upgrades (Lighting)					5AQ011	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ011	5,294.00			U
08/05/2024	REQP	R2500228		JO LYNN HINZ	5AQ011			287.83	U
08/05/2024	REQP	R2500228		JO LYNN HINZ	5AQ011			641.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2024	REQP	R2500232		JO LYNN HINZ	5AQ011			2,571.21	U
08/06/2024	POLQ	P2501137		GLOBAL INDUSTRIAL EQUIPMENT	5AQ011			-641.60	U
08/06/2024	POLQ	P2501137		GLOBAL INDUSTRIAL EQUIPMENT	5AQ011			-287.83	U
08/06/2024	PORD	P2501137		GLOBAL INDUSTRIAL EQUIPMENT	5AQ011			287.83	U
08/06/2024	PORD	P2501137		GLOBAL INDUSTRIAL EQUIPMENT	5AQ011			641.60	U
08/06/2024	POLQ	P2501141		CITY ELECTRIC SUPPLY CO	5AQ011			-2,571.21	U
08/06/2024	PORD	P2501141		CITY ELECTRIC SUPPLY CO	5AQ011			2,571.21	U
09/05/2024	INEI	I2505666		CITY ELECTRIC SUPPLY CO	5AQ011		2,571.21		U
09/05/2024	INEI	I2505666		CITY ELECTRIC SUPPLY CO	5AQ011			-2,571.21	U
ENDING BALANCE: Warehouse Upgrades (Lighting)					5AQ011	5,294.00	2,571.21	929.43	
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
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	

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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) Envelope Fusing Unit	5AQ018	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ018	5,885.00			U
07/23/2024	REQP	R2500194		JO LYNN HINZ	5AQ018			5,885.00	U
07/24/2024	POLQ	P2501032		POLLOCK OFFICE MACHINE CO I	5AQ018			-5,885.00	U
07/24/2024	PORD	P2501032		POLLOCK OFFICE MACHINE CO I	5AQ018			5,885.00	U
09/20/2024	INEI	I2506202		POLLOCK OFFICE MACHINE CO I	5AQ018			-5,885.00	U
09/20/2024	INEI	I2506202		POLLOCK OFFICE MACHINE CO I	5AQ018		5,885.00		U
				ENDING BALANCE: (1) Envelope Fusing Unit	5AQ018	5,885.00	5,885.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	377,715.00	87,397.48	0.00	
				GENERAL EXPENDITURES	OPERATING07	157,382.00	32,409.75	38,377.01	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		716.08		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		1,432.20		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		1,432.20		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		1,432.20		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		1,432.20		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		1,432.20		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	7,877.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,877.08	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	377,715.00	95,274.56	0.00	
				GENERAL EXPENDITURES	OPERATING07	157,382.00	32,409.75	38,377.01	

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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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	505,795.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		6,936.23		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		17,001.24		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		17,001.24		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		16,872.60		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		15,493.61		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		18,674.79		U
ENDING BALANCE: Salaries & Wages					510100	505,795.00	91,979.71	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	45,572.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		889.54		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,855.24		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,864.58		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,846.05		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		2,112.72		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		2,048.34		U
ENDING BALANCE: Part Time					510300	45,572.00	10,616.47	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	38,867.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		573.65		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,368.62		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,364.63		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,353.35		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,276.48		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,520.81		U
ENDING BALANCE: FICA - Employer's Portion					511112	38,867.00	7,457.54	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	85,974.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,371.23		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		3,327.40		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		3,330.84		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		3,278.45		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		3,047.58		U

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				GF / County Ordinary	1000				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		3,638.01		U
	ENDING BALANCE:		SCRS - Employer's Portion		511113	85,974.00	17,993.51	0.00	
	BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	65,200.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
	ENDING BALANCE:		Employee Insurance-Employer Portion		511120	65,200.00	16,299.99	0.00	
	BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	3,872.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		80.94		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		178.74		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		178.77		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		178.31		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		174.87		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		224.68		U
	ENDING BALANCE:		Workers Compensation-Employer Cost		511130	3,872.00	1,016.31	0.00	
	BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)		511213	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511213		81.22		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511213		172.37		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511213		170.67		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511213		170.67		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511213		220.16		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511213		208.21		U
	ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)		511213	0.00	1,023.30	0.00	
	BEGINNING BALANCE:		Professional Services		520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	10,000.00			U
08/01/2024	INNI	CR250422		FIND GREAT PEOPLE LLC	520300		3,470.63		U
	ENDING BALANCE:		Professional Services		520300	10,000.00	3,470.63	0.00	
	BEGINNING BALANCE:		Advertising & Publicity		520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	4,000.00			U

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				GF / County Ordinary	1000				
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		8.54		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	521000		79.42		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	521000		337.60		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	521000		226.14		U
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
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		389.77		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		464.11		U
09/13/2024	ISSU	U2501081		HR	521100		0.01		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		598.60		U
ENDING BALANCE:				Duplicating	521100	4,500.00	1,452.49	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	2,800.00			U
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

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				GF / County Ordinary	1000				
ENDING BALANCE:		Recruitment Supplies			521218	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	268.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-372.75		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		372.75		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		372.75		U
ENDING BALANCE:		Building Insurance			524000	268.00	372.75	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,314.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,291.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,291.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,291.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,314.00	1,291.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,168.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		159.57		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		159.57		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		159.57		U
ENDING BALANCE:		Telephone			525000	2,168.00	478.71	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,320.00			U
07/01/2024	PORD	P2500073		VERIZON WIRELESS	525021			648.00	U
07/01/2024	PORD	P2500073		VERIZON WIRELESS	525021			648.00	U
07/23/2024	INEI	I2504219		VERIZON WIRELESS	525021		81.50		U
07/23/2024	INEI	I2504219		VERIZON WIRELESS	525021			-81.50	U
08/23/2024	INEI	I2505519		VERIZON WIRELESS	525021			-81.50	U
08/23/2024	INEI	I2505519		VERIZON WIRELESS	525021		38.01		U
08/23/2024	INEI	I2505519		VERIZON WIRELESS	525021		81.50		U
08/23/2024	INEI	I2505519		VERIZON WIRELESS	525021			-38.01	U
09/23/2024	INEI	I2507536		VERIZON WIRELESS	525021		81.56		U
09/23/2024	INEI	I2507536		VERIZON WIRELESS	525021		38.01		U
09/23/2024	INEI	I2507536		VERIZON WIRELESS	525021			-81.56	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2024	INEI	I2507536		VERIZON WIRELESS	525021			-38.01	U
ENDING BALANCE: Smart Phone Charges					525021	1,320.00	320.58	975.42	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,548.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	1,912.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,167.57	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			625.08	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			625.08	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,167.57	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,167.57		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		625.08		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-625.08	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		625.08		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-625.08	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE: E-mail Service Charges					525041	3,460.00	2,718.73	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	800.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		95.08		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		56.95		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		183.05		U
ENDING BALANCE: Postage					525100	800.00	335.08	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

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				GF / County Ordinary	1000				
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
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		12.21		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		6.64		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		2.26		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		593.45		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		12.92		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		7.28		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		576.40		U
ENDING BALANCE: Util / Administration Building					525300	8,300.00	1,827.58	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525700	84,027.00			U
07/31/2024	INNI	CR250182		C.A. SHORT COMPANY	525700		1,346.46		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	525700		513.28		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	525700		85.55		U
08/30/2024	INNI	CR250318		C.A. SHORT COMPANY	525700		540.20		U
09/30/2024	INNI	CR250380		C.A. SHORT COMPANY	525700		222.27		U
ENDING BALANCE: Employee Service Awards					525700	84,027.00	2,707.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	750.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	750.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	3,914.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	540010	5,172.00			U
ENDING BALANCE:				Minor Software	540010	9,086.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (F3) w/Add Tray - Rpl	5AN013	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN013	2,041.00			U
ENDING BALANCE:				(1) Printer (F3) w/Add Tray - Rpl	5AN013	2,041.00	0.00	0.00	
BEGINNING BALANCE:				(2) Computers (F1A) - Rpl	5AQ019	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ019	2,756.00			U
ENDING BALANCE:				(2) Computers (F1A) - Rpl	5AQ019	2,756.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (P1) - Rpl	5AQ020	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ020	1,436.00			U
ENDING BALANCE:				(1) Printer (P1) - Rpl	5AQ020	1,436.00	0.00	0.00	
BEGINNING BALANCE:				(1) Monitor (MI13) - Rpl	5AQ021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ021	727.00			U
ENDING BALANCE:				(1) Monitor (MI13) - Rpl	5AQ021	727.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	745,280.00	146,386.83	0.00	
				GENERAL OPERATING07		199,530.00	16,160.34	975.42	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Human Resources/ Employee C 2930									
BEGINNING BALANCE:			Unclassified		539900	0.00		0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	539900	3,700.00		0.00	U
ENDING BALANCE:			Unclassified		539900	3,700.00		0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				GENERAL EXPENDITURES	OPERATING07	3,700.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		476.91		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		1,450.50		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		1,422.54		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		1,422.54		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		1,183.53		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		1,183.53		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	7,139.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,139.55	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat					6790				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	109,897.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,113.41		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		4,452.40		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		4,452.40		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		4,452.40		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		4,452.40		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		2,806.98		U
ENDING BALANCE: Salaries & Wages					510100	109,897.00	22,729.99	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	8,407.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		160.06		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		337.43		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		337.40		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		337.42		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		337.41		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		212.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,407.00	1,721.79	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	20,397.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		392.24		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		826.37		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		826.37		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		826.37		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		826.37		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		520.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,397.00	4,218.70	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	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	16,300.00	4,074.99	0.00	

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Risk Management Administrat 6790									
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	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		58.11		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		122.44		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		122.44		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		122.44		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		122.44		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		77.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,022.00	625.06	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	8,322.00			U
ENDING BALANCE: Personnel Contingency					519999	8,322.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	720.00			U
ENDING BALANCE: Office Supplies					521000	720.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	745.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		44.69		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		31.07		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		143.28		U
ENDING BALANCE: Duplicating					521100	745.00	219.04	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	1,000.00			U
07/01/2024	INNI	CR250405		SC DEPARTMENT OF CORRECTION	521200		55.00		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	55.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	

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Risk Management Administrat 6790									
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	50.00			U
ENDING BALANCE: Building Insurance					524000	50.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	170.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-170.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		170.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		170.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	170.00	170.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	482.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		40.16		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		40.16		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		40.16		U
ENDING BALANCE: Telephone					525000	482.00	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	648.00			U
07/01/2024	PORD	P2500073		VERIZON WIRELESS	525021			648.00	U
07/23/2024	INEI	I2504219		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504219		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505519		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505519		VERIZON WIRELESS	525021			-40.75	U
09/23/2024	INEI	I2507536		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507536		VERIZON WIRELESS	525021			-40.78	U
ENDING BALANCE: Smart Phone Charges					525021	648.00	122.28	525.72	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	258.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U

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				
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		389.19		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.18		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.18		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
ENDING BALANCE: E-mail Service Charges					525041	258.00	608.30	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	200.00			U
ENDING BALANCE: Postage					525100	200.00	0.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525110	50.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	50.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	5,050.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,050.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,948.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,948.00	0.00	0.00	
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

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				
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		0.20		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		1.18		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		10.06		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		0.21		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		1.13		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		10.06		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		0.22		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		1.23		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		9.77		U
ENDING BALANCE: Util / Administration Building					525300	550.00	34.18	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	34,511.00			U
07/01/2024	BD02	J2500654		BAR 25-001	529903	30,999.00			U
ENDING BALANCE: Contingency					529903	65,510.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538000	500.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	500.00	0.00	0.00	
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	33,370.53	0.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING07	80,781.00	1,329.28	525.72	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	911,625.00	186,896.91	0.00	
				GENERAL EXPENDITURES	OPERATING07	284,011.00	17,489.62	1,501.14	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	480,156.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		7,220.81		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		15,245.99		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		15,245.97		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		15,245.99		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		15,245.98		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		15,245.99		U
ENDING BALANCE: Salaries & Wages					510100	480,156.00	83,450.73	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	37,558.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		528.40		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,118.35		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,118.37		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,118.36		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,118.35		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,118.37		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,558.00	6,120.20	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	85,256.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,340.17		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		2,829.67		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		2,829.66		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		2,829.67		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		2,829.66		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		2,829.67		U
ENDING BALANCE: SCRS - Employer's Portion					511113	85,256.00	15,488.50	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	65,200.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	65,200.00	16,299.99	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: 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	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		72.92		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		153.76		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		153.76		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		153.76		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		153.76		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		153.76		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	3,878.00	841.72	0.00	
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	2,000.00			U
				ENDING BALANCE: Professional Services	520300	2,000.00	0.00	0.00	
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	500.00			U
				ENDING BALANCE: Advertising & Publicity	520400	500.00	0.00	0.00	
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	37,215.00			U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			4,200.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			580.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			460.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,750.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			580.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,150.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,050.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			580.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			230.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			580.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			460.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			605.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,400.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			3,745.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			880.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,800.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			5,725.00	U

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	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			550.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			411.95	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			3,475.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-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		4,200.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		580.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-580.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		460.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-460.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,750.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,750.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		580.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-580.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,150.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,150.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-580.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,050.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,050.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		580.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		230.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-230.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		580.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		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			-1,400.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		3,745.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,745.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		880.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-880.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		96.30		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-96.30	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		5,725.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,725.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		550.00		U

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		411.95		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-411.95	U
08/05/2024	CORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,703.70	U
08/06/2024	PORD	P2501160		DLT SOLUTIONS LLC	520702			1,281.90	U
08/09/2024	INEI	I2505251		DLT SOLUTIONS LLC	520702		1,281.90		U
08/09/2024	INEI	I2505251		DLT SOLUTIONS LLC	520702			-1,281.90	U
ENDING BALANCE: Technical Currency & Support					520702	37,215.00	29,790.15	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520703	1,175.00			U
07/01/2024	PORD	P2500411		PRO SYSTEMS INC	520703			110.00	U
07/01/2024	PORD	P2500411		PRO SYSTEMS INC	520703			290.00	U
07/01/2024	PORD	P2500411		PRO SYSTEMS INC	520703			775.00	U
07/01/2024	INEI	I2502712		PRO SYSTEMS INC	520703		280.00		U
07/01/2024	INEI	I2502712		PRO SYSTEMS INC	520703			-100.00	U
07/01/2024	INEI	I2502712		PRO SYSTEMS INC	520703			-780.00	U
07/01/2024	INEI	I2502712		PRO SYSTEMS INC	520703		780.00		U
07/01/2024	INEI	I2502712		PRO SYSTEMS INC	520703		100.00		U
07/01/2024	INEI	I2502712		PRO SYSTEMS INC	520703			-280.00	U
07/31/2024	CORD	P2500411		PRO SYSTEMS INC	520703			-10.00	U
07/31/2024	CORD	P2500411		PRO SYSTEMS INC	520703			-10.00	U
07/31/2024	CORD	P2500411		PRO SYSTEMS INC	520703			5.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,175.00	1,160.00	0.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	4,650.00			U
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

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				
07/24/2024	INEI	I2503149		ACADEMIC SUPPLIER	521000			-139.86	U
08/06/2024	PORD	P2501145		ACADEMIC SUPPLIER	521000			232.39	U
08/09/2024	INEI	I2504128		ACADEMIC SUPPLIER	521000		232.39		U
08/09/2024	INEI	I2504128		ACADEMIC SUPPLIER	521000			-232.39	U
09/13/2024	PORD	P2501545		ACADEMIC SUPPLIER	521000			232.39	U
09/13/2024	PORD	P2501545		ACADEMIC SUPPLIER	521000			31.15	U
09/23/2024	ISSU	U2501286		PLANNING AND GIS	521000		39.21		U
09/23/2024	ISSU	U2501312		PLANNING AND GIS	521000		32.84		U
09/25/2024	INEI	I2507000		ACADEMIC SUPPLIER	521000		232.39		U
09/25/2024	INEI	I2507000		ACADEMIC SUPPLIER	521000			-232.39	U
09/25/2024	INEI	I2507000		ACADEMIC SUPPLIER	521000		31.15		U
09/25/2024	INEI	I2507000		ACADEMIC SUPPLIER	521000			-31.15	U
ENDING BALANCE: Office Supplies					521000	5,500.00	977.13	350.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	760.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		3.15		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		0.48		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		3.97		U
ENDING BALANCE: Duplicating					521100	760.00	7.60	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
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-328.31		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		328.31		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		328.31		U
ENDING BALANCE: Building Insurance					524000	338.00	328.31	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,219.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,161.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,161.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,161.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,219.00	1,161.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	50.00			U

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: Surety Bonds					524202	50.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,927.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		160.64		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		160.64		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		160.64		U
ENDING BALANCE: Telephone					525000	1,927.00	481.92	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	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
07/23/2024	INEI	I2504223		VERIZON WIRELESS	525021		78.76		U
07/23/2024	INEI	I2504223		VERIZON WIRELESS	525021			-78.76	U
08/23/2024	INEI	I2505522		VERIZON WIRELESS	525021		83.92		U
08/23/2024	INEI	I2505522		VERIZON WIRELESS	525021			-83.92	U
09/23/2024	INEI	I2507545		VERIZON WIRELESS	525021		83.79		U
09/23/2024	INEI	I2507545		VERIZON WIRELESS	525021			-83.79	U
ENDING BALANCE: Smart Phone Charges					525021	1,416.00	246.47	581.53	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,032.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	761.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,167.57	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,167.57	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,167.57		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,793.00	1,921.65	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	700.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		2.54		U
08/07/2024	INNI	I2503980		PETTY CASH/FINANCE DEPARTME	525100		20.05		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		5.09		U
09/10/2024	INNI	I2506690		PETTY CASH/FINANCE DEPARTME	525100		15.75		U
ENDING BALANCE: Postage					525100	700.00	43.43	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
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

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: 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
09/30/2024	FT01	J2500946		SEPT 24 MOTOR POOL USAGE	525250		56.95		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	131.99	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	8,190.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		11.72		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		7.09		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		2.30		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		603.42		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		12.41		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		6.75		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		2.30		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		603.51		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		13.14		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		7.40		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		2.33		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		586.17		U
ENDING BALANCE: Util / Administration Building					525300	8,190.00	1,858.54	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	2,000.00			U
07/18/2024	PORD	P2500970		DELL MARKETING LP	540000			97.37	U
07/25/2024	INEI	I2505566		DELL MARKETING LP	540000			-97.37	U
07/25/2024	INEI	I2505566		DELL MARKETING LP	540000		97.37		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	97.37	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	40.00			U
ENDING BALANCE: Minor Software					540010	40.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Redistricting Software	5AM016	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AM016	2,996.00			U
ENDING BALANCE:		(1)		Redistricting Software	5AM016	2,996.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Statewide Aerial Imagery	5AP014	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP014	5,997.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP014			5,997.00	U
ENDING BALANCE:		(1)		Statewide Aerial Imagery	5AP014	5,997.00	0.00	5,997.00	
BEGINNING BALANCE:		(1)		Laptop (F4) w/Accessories - Rpl	5AQ022	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ022	2,866.00			U
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	122,201.14	0.00	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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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				
				GENERAL EXPENDITURES	OPERATING07	529,603.00	42,167.25	7,408.53	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		657.87		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		1,315.76		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		1,315.76		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		1,315.76		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		1,315.76		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		1,315.76		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	7,236.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,236.67	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	672,048.00	129,437.81	0.00	
				GENERAL EXPENDITURES	OPERATING07	529,603.00	42,167.25	7,408.53	

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,779,931.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		29,600.22		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		62,547.46		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		62,791.16		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		62,098.38		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		63,937.95		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		62,593.19		U
ENDING BALANCE: Salaries & Wages					510100	1,779,931.00	343,568.36	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		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
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		4,453.29		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		4,400.31		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		4,535.49		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		4,439.98		U
ENDING BALANCE: FICA - Employer's Portion					511112	122,348.00	24,316.54	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	282,066.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		5,493.78		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		11,614.23		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		11,573.68		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		11,525.43		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		11,866.85		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		11,617.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	282,066.00	63,691.22	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	277,100.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		23,091.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		23,091.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		23,091.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	277,100.00	69,275.01	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	34,994.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		647.51		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		1,378.94		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		1,376.84		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		1,351.31		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		1,400.60		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		1,396.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	34,994.00	7,551.63	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	34,975.00			U
07/01/2024	PORD	P2501914		SALUDA HILL INC	520103			18,960.00	U
09/04/2024	PORD	P2501465		HAMILTON LAND WORKS, LLC	520103			2,310.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	34,975.00	0.00	21,270.00	
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
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	520300	28,750.00			U

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				GF / County Ordinary	1000				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			4,200.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			134.25	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			5,248.01	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			5,500.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			629.99	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			437.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			1,060.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			9,540.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			2,000.00	U
09/30/2024	INEI	I2507515		CLARION ASSOCIATES LLC	520300		3,885.51		U
09/30/2024	INEI	I2507515		CLARION ASSOCIATES LLC	520300			-3,885.51	U
09/30/2024	INEI	I2507515		CLARION ASSOCIATES LLC	520300		1,149.50		U
09/30/2024	INEI	I2507515		CLARION ASSOCIATES LLC	520300			-1,149.50	U
ENDING BALANCE: Professional Services					520300	128,750.00	5,035.01	23,714.24	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	1,000.00			U
07/01/2024	PORD	P2500214		THE STATE MEDIA COMPANY	520400			100.00	U
07/01/2024	PORD	P2500217		COMMUNITY MEDIA GROUP	520400			900.00	U
08/01/2024	INEI	I2504162		COMMUNITY MEDIA GROUP	520400		72.15		U
08/01/2024	INEI	I2504162		COMMUNITY MEDIA GROUP	520400			-72.15	U
09/26/2024	INEI	I2506784		COMMUNITY MEDIA GROUP	520400		64.00		U
09/26/2024	INEI	I2506784		COMMUNITY MEDIA GROUP	520400			-64.00	U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	136.15	863.85	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	15,613.00			U
07/01/2024	PORD	P2500213		HARRIS COMPUTER SYSTEMS	520702			15,597.84	U
08/16/2024	INEI	I2504780		HARRIS COMPUTER SYSTEMS	520702		16,377.73		U
08/16/2024	INEI	I2504780		HARRIS COMPUTER SYSTEMS	520702			-16,377.73	U
08/19/2024	BD02	J2500564		ABT 25-033	520702	800.00			U
08/29/2024	CORD	P2500213		HARRIS COMPUTER SYSTEMS	520702			800.00	U
09/12/2024	POCL	*2500743		Close PO P2500213	520702			-20.11	U
ENDING BALANCE: Technical Currency & Support					520702	16,413.00	16,377.73	0.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	20,071.00			U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520710			350.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520710		350.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520710			-350.00	U
08/08/2024	BD02	J2500544		ABT 25-028	520710	2,050.00			U
08/30/2024	PORD	P2501443		CARAHSOFT TECHNOLOGY CORPOR	520710			11,357.46	U
08/30/2024	PORD	P2501443		CARAHSOFT TECHNOLOGY CORPOR	520710			5,678.73	U
08/30/2024	PORD	P2501443		CARAHSOFT TECHNOLOGY CORPOR	520710			3,000.00	U
09/24/2024	POCL	*2500758		Close PO P2501443	520710			-3,000.00	U
09/24/2024	POCL	*2500758		Close PO P2501443	520710			-5,678.73	U
09/24/2024	POCL	*2500758		Close PO P2501443	520710			-11,357.46	U
09/24/2024	PORD	P2501645		CARAHSOFT TECHNOLOGY CORPOR	520710			0.00	U
09/24/2024	PORD	P2501645		CARAHSOFT TECHNOLOGY CORPOR	520710			0.00	U
09/24/2024	PORD	P2501645		CARAHSOFT TECHNOLOGY CORPOR	520710			0.00	U
09/24/2024	PORD	P2501645		CARAHSOFT TECHNOLOGY CORPOR	520710			1,000.00	U
09/24/2024	PORD	P2501645		CARAHSOFT TECHNOLOGY CORPOR	520710			3,210.00	U
09/24/2024	PORD	P2501645		CARAHSOFT TECHNOLOGY CORPOR	520710			6,076.24	U
09/24/2024	PORD	P2501645		CARAHSOFT TECHNOLOGY CORPOR	520710			12,152.48	U
09/24/2024	BD02	J2500913		ABT 25-060	520710	700.00			U
ENDING BALANCE: Software Subscriptions					520710	22,821.00	350.00	22,438.72	
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		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
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		60.27		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		30.79		U
08/02/2024	ISSU	U2500452		COMMUNITY DEVELOPMENT	521000		45.87		U
08/05/2024	ISSU	U2500519		COMMUNITY DEVELOPMENT	521000		0.07		U
08/05/2024	INEI	I2503997		ANOTHER PRINTER INC	521000		36.89		U
08/05/2024	INEI	I2503997		ANOTHER PRINTER INC	521000			-36.89	U
08/05/2024	INEI	I2503999		ANOTHER PRINTER INC	521000			-36.89	U
08/05/2024	INEI	I2503999		ANOTHER PRINTER INC	521000		36.89		U
08/07/2024	BD02	J2500334		ABT 25-021	521000	-319.00			U
08/08/2024	BD02	J2500544		ABT 25-028	521000	-2,050.00			U
08/19/2024	BD02	J2500564		ABT 25-033	521000	-800.00			U

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				GF / County Ordinary	1000				
09/09/2024	ISSU	U2501000		COMMUNITY DEVELOPMENT	521000		3.53		U
09/09/2024	ISSU	U2501001		COMMUNITY DEVELOPMENT	521000		316.06		U
09/23/2024	ISSU	U2501308		COMMUNITY DEVELOPMENT	521000		157.59		U
09/23/2024	ISSU	U2501320		COMMUNITY DEVELOPMENT	521000		139.44		U
09/24/2024	BD02	J2500913		ABT 25-060	521000	-700.00			U
ENDING BALANCE: Office Supplies					521000	9,504.00	979.08	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	5,700.00			U
07/01/2024	PORD	P2500216		POLLOCK OFFICE MACHINE CO I	521100			1,200.00	U
07/01/2024	ICEI	I2502258		POLLOCK OFFICE MACHINE CO I	521100		-60.99		U
07/01/2024	ICEI	I2502258		POLLOCK OFFICE MACHINE CO I	521100			60.99	U
07/01/2024	INEI	I2502258		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
07/01/2024	INEI	I2502258		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
07/01/2024	INEI	I2502258		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
07/01/2024	INEI	I2502258		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
08/01/2024	INEI	I2503951		POLLOCK OFFICE MACHINE CO I	521100			-91.06	U
08/01/2024	INEI	I2503951		POLLOCK OFFICE MACHINE CO I	521100		91.06		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		245.08		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		309.96		U
08/31/2024	INNI	I2505729		POLLOCK OFFICE MACHINE CO I	521100		105.88		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		312.45		U
09/30/2024	INNI	I2507130		POLLOCK OFFICE MACHINE CO I	521100		123.16		U
ENDING BALANCE: Duplicating					521100	5,700.00	1,248.58	1,047.95	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	4,750.00			U
ENDING BALANCE: Operating Supplies					521200	4,750.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	11,000.00			U
07/01/2024	PORD	P2500448		PARKS AUTO PARTS INC	522300			300.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			800.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			500.00	U
07/24/2024	INEI	I2503199		GENUINE PARTS COMPANY INC	522300		15.75		U
07/24/2024	INEI	I2503199		GENUINE PARTS COMPANY INC	522300			-15.75	U
07/26/2024	INEI	I2503200		GENUINE PARTS COMPANY INC	522300		167.65		U

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				GF / County Ordinary	1000				
07/26/2024	INEI	I2503200		GENUINE PARTS COMPANY INC	522300			-167.65	U
08/08/2024	INEI	I2504060		LOVE CHEVROLET INC	522300			-12.03	U
08/08/2024	INEI	I2504060		LOVE CHEVROLET INC	522300			0.00	U
08/08/2024	INEI	I2504060		LOVE CHEVROLET INC	522300		0.00		U
08/08/2024	INEI	I2504060		LOVE CHEVROLET INC	522300		12.03		U
08/12/2024	INEI	I2504528		LOVE CHEVROLET INC	522300			-161.67	U
08/12/2024	INEI	I2504528		LOVE CHEVROLET INC	522300		161.67		U
08/19/2024	ISSU	U2500745		FLEET- LCSD- 40544/ 138603	522300		571.19		U
08/21/2024	ISSU	U2500780		FLEET- COMM DEV- 41141- 138	522300		136.46		U
08/26/2024	ISSU	U2500831		FLEET- LCCD- 41141/ 138692	522300		131.37		U
08/29/2024	ISSU	U2500881		FLEET- COMM DEV- 41090/ 138	522300		73.43		U
08/29/2024	INEI	I2505372		LOVE CHEVROLET INC	522300			-104.99	U
08/29/2024	INEI	I2505372		LOVE CHEVROLET INC	522300		104.99		U
09/06/2024	CNEI	A0543593	I2504060	LOVE CHEVROLET INC	522300			12.03	U
09/06/2024	CNEI	A0543593	I2504060	LOVE CHEVROLET INC	522300		-12.03		U
09/06/2024	ICEI	I2504060		LOVE CHEVROLET INC	522300			0.00	U
09/06/2024	INEI	I2504060		LOVE CHEVROLET INC	522300		0.00		U
09/06/2024	INEI	I2504060		LOVE CHEVROLET INC	522300			0.00	U
09/11/2024	INEI	I2505426		PARKS AUTO PARTS INC	522300		6.76		U
09/11/2024	INEI	I2505426		PARKS AUTO PARTS INC	522300			-6.76	U
09/16/2024	INEI	I2506514		GENUINE PARTS COMPANY INC	522300		11.40		U
09/16/2024	INEI	I2506514		GENUINE PARTS COMPANY INC	522300			-11.40	U
09/24/2024	ISSU	U2501350		FLEET- COMM DEV- 41111/ 139	522300		6.44		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300		11,000.00	1,387.11	1,131.78
BEGINNING BALANCE: Building Insurance					524000		0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000		1,162.00		U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-1,382.96		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,382.96		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,382.96		U
ENDING BALANCE: Building Insurance					524000		1,162.00	1,382.96	0.00
BEGINNING BALANCE: Vehicle Insurance					524100		0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100		9,225.00		U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		11,685.00		U
ENDING BALANCE: Vehicle Insurance					524100		9,225.00	11,685.00	0.00

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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	2,560.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-3,273.15		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		3,273.15		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		3,273.15		U
ENDING BALANCE: Comprehensive Insurance					524101	2,560.00	3,273.15	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	4,384.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-3,431.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,431.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,431.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,384.00	3,431.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	6,107.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		639.99		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		639.99		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		639.99		U
ENDING BALANCE: Telephone					525000	6,107.00	1,919.97	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	1,284.00			U
07/01/2024	PORD	P2500332		TIME WARNER CABLE / SPECTRU	525004			1,284.00	U
07/01/2024	INEI	I2502001		TIME WARNER CABLE / SPECTRU	525004		133.52		U
07/01/2024	INEI	I2502001		TIME WARNER CABLE / SPECTRU	525004			-133.52	U
08/07/2024	BD02	J2500334		ABT 25-021	525004	319.00			U
08/14/2024	INEI	I2503385		TIME WARNER CABLE / SPECTRU	525004			-133.52	U
08/14/2024	INEI	I2503385		TIME WARNER CABLE / SPECTRU	525004		133.52		U
08/15/2024	CORD	P2500332		TIME WARNER CABLE / SPECTRU	525004			319.00	U
09/01/2024	INEI	I2505159		TIME WARNER CABLE / SPECTRU	525004		133.52		U
09/01/2024	INEI	I2505159		TIME WARNER CABLE / SPECTRU	525004			-133.52	U
ENDING BALANCE: WAN Service Charges					525004	1,603.00	400.56	1,202.44	
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

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			2,848.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		253.96		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-253.96	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		253.96		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-253.96	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		253.96		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-253.96	U
ENDING BALANCE: GPS Monitoring Charges					525006	3,266.00	761.88	2,086.12	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	14,262.00			U
07/01/2024	PORD	P2500212		VERIZON WIRELESS	525021			13,932.00	U
07/23/2024	INEI	I2504198		VERIZON WIRELESS	525021		774.53		U
07/23/2024	INEI	I2504198		VERIZON WIRELESS	525021			-774.53	U
08/23/2024	INEI	I2505505		VERIZON WIRELESS	525021		774.25		U
08/23/2024	INEI	I2505505		VERIZON WIRELESS	525021			-774.25	U
09/23/2024	INEI	I2507518		VERIZON WIRELESS	525021		774.82		U
09/23/2024	INEI	I2507518		VERIZON WIRELESS	525021			-774.82	U
ENDING BALANCE: Smart Phone Charges					525021	14,262.00	2,323.60	11,608.40	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	4,837.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	5,078.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		440.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			6,227.04	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,354.34	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,354.34	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-6,227.04	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		6,227.04		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,354.34		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,354.34	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,354.34		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,354.34	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		408.50		U
ENDING BALANCE: E-mail Service Charges					525041	9,915.00	9,784.97	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525042	182.00			U

COAS: L COUNTY OF LEXINGTON
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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: Sharepoint Service Charges					525042	182.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	2,750.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		53.87		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		99.21		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		93.71		U
ENDING BALANCE: Postage					525100	2,750.00	246.79	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525110	150.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	150.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	13,500.00			U
07/29/2024	INNI	TR21438		DUPLACK, DEREK	525210		924.82		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		305.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		445.00		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		69.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		145.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		225.00		U
08/14/2024	INNI	EX21438		DUPLACK, DEREK	525210		289.36		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	13,500.00	2,541.18	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	3,910.00			U
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
09/18/2024	INNI	I2505224		WILLIAMS, ALICE	525240		78.39		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	168.00	78.39	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: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	3,685.00			U
08/31/2024	FT01	J2500577		AUGUST 24 MOTOR POOL USAGE	525250		332.32		U
09/30/2024	FT01	J2500946		SEPT 24 MOTOR POOL USAGE	525250		90.45		U
ENDING BALANCE: Motor Pool Reimbursement					525250	3,685.00	422.77	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	40,200.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		58.62		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		35.43		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		11.48		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		3,017.11		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		62.07		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		33.77		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		11.48		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		3,017.54		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		65.68		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		37.02		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		11.63		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		2,930.87		U
ENDING BALANCE: Util / Administration Building					525300	40,200.00	9,292.70	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	41,134.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		18.88		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		2,272.40		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		147.12		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		2,002.90		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		1,697.28		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		32.24		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	41,134.00	6,170.82	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	

COAS: L COUNTY OF LEXINGTON
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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	2,100.00			U
ENDING BALANCE: Licenses & Permits					526500	2,100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	5,300.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	540000	83.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540000			83.00	U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	540000		112.18		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,383.00	112.18	83.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	1,103.00			U
08/23/2024	PORD	P2501344		SHI INTERNATIONAL CORP.	540010			29.64	U
08/30/2024	INEI	I2505361		SHI INTERNATIONAL CORP.	540010		29.64		U
08/30/2024	INEI	I2505361		SHI INTERNATIONAL CORP.	540010			-29.64	U
ENDING BALANCE: Minor Software					540010	1,103.00	29.64	0.00	
BEGINNING BALANCE: Upgrade AV Equip-Committee/Chambers					5AN002	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN002	18,454.00			U
07/01/2024	BD02	J2500851		BAR 25-001 CARRYOVER	5AN002	-18,454.00			U
ENDING BALANCE: Upgrade AV Equip-Committee/Chambers					5AN002	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Roll Scanner 44" - Rpl					5AN024	0.00	0.00	0.00	
07/01/2024	BD02	J2500851		BAR 25-001 CARRYOVER	5AN024	18,454.00			U
ENDING BALANCE: (1) Roll Scanner 44" - Rpl					5AN024	18,454.00	0.00	0.00	
BEGINNING BALANCE: (1) BluePrince Permitting Sys.- Rpl					5AN027	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN027	199,460.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN027			9,999.96	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN027			6,460.00	U
07/19/2024	PORD	P2500995		TPM INC	5AN027			7,470.00	U
07/19/2024	PORD	P2500995		TPM INC	5AN027			1,760.00	U
07/30/2024	INEI	I2503242		TPM INC	5AN027		7,470.00		U
07/30/2024	INEI	I2503242		TPM INC	5AN027			-7,470.00	U

COAS: L COUNTY OF LEXINGTON
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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	I2503242		TPM INC	5AN027		1,760.00		U
07/30/2024	INEI	I2503242		TPM INC	5AN027			-1,760.00	U
ENDING BALANCE:					(1) BluePrince Permitting Sys.- Rpl	5AN027	199,460.00	9,230.00	16,459.96
BEGINNING BALANCE:					(1) 65" Aquos Board - Repl	5AP020	0.00	0.00	0.00
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP020	9,665.00			U
ENDING BALANCE:					(1) 65" Aquos Board - Repl	5AP020	9,665.00	0.00	0.00
BEGINNING BALANCE:					(16) Computer/Monitor (F1A) - Rpl	5AQ027	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ027	22,048.00			U
ENDING BALANCE:					(16) Computer/Monitor (F1A) - Rpl	5AQ027	22,048.00	0.00	0.00
BEGINNING BALANCE:					(1) Laptop (F3) - Rpl	5AQ028	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ028	1,562.00			U
ENDING BALANCE:					(1) Laptop (F3) - Rpl	5AQ028	1,562.00	0.00	0.00
BEGINNING BALANCE:					(2) Ipads (F11) w/Accessories - Rpl	5AQ029	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ029	1,106.00			U
ENDING BALANCE:					(2) Ipads (F11) w/Accessories - Rpl	5AQ029	1,106.00	0.00	0.00
BEGINNING BALANCE:					(2) Vehicles - SUV AWD - Rpl	5AQ030	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ030	68,220.00			U
ENDING BALANCE:					(2) Vehicles - SUV AWD - Rpl	5AQ030	68,220.00	0.00	0.00
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Vehicle - SUV 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			14.01	U
07/22/2024	PORD	P2501007		WEB-DON INC	5AQ034			467.03	U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AQ034		423.11		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AQ034		513.03		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AQ034		254.64		U
08/05/2024	INEI	I2504287		WEB-DON INC	5AQ034			-26.75	U
08/05/2024	INEI	I2504287		WEB-DON INC	5AQ034		26.75		U
08/05/2024	INEI	I2504287		WEB-DON INC	5AQ034			-14.01	U
08/05/2024	INEI	I2504287		WEB-DON INC	5AQ034		14.01		U
08/05/2024	INEI	I2504287		WEB-DON INC	5AQ034		467.03		U
08/05/2024	INEI	I2504287		WEB-DON INC	5AQ034			-467.03	U
08/21/2024	ISSU	U2500801		COMMUNITY DEVELOPMENT	5AQ034		30.00		U
08/29/2024	INEI	I2505624		WEB-DON INC	5AQ034			-116.76	U
08/29/2024	INEI	I2505624		WEB-DON INC	5AQ034		3.50		U
08/29/2024	INEI	I2505624		WEB-DON INC	5AQ034		116.76		U
08/29/2024	INEI	I2505624		WEB-DON INC	5AQ034			-3.50	U
08/29/2024	INEI	I2505624		WEB-DON INC	5AQ034			-26.75	U
08/29/2024	INEI	I2505624		WEB-DON INC	5AQ034		26.75		U
08/29/2024	PORD	P2501460		WEB-DON INC	5AQ034			3.50	U
08/29/2024	PORD	P2501460		WEB-DON INC	5AQ034			26.75	U
08/29/2024	PORD	P2501460		WEB-DON INC	5AQ034			116.76	U
ENDING BALANCE: Office Renovations					5AQ034	4,000.00	1,875.58	0.00	
BEGINNING BALANCE: Op Trn to Urban Entitlement Com Dev					812400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812400	50,000.00			U
09/17/2024	J099	J2500872		TAN 2509-10	812400		50,000.00		U
ENDING BALANCE: Op Trn to Urban Entitlement Com Dev					812400	50,000.00	50,000.00	0.00	
BEGINNING BALANCE: Op Trn to HOME Program					812401	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812401	50,000.00			U

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				
09/17/2024	J099	J2500873		TAN 2509-11	812401		50,000.00		U
ENDING BALANCE: Op Trn to HOME Program					812401	50,000.00	50,000.00	0.00	
BEGINNING BALANCE: Op Trn to Elevate LexCoSC					815712	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	815712	3,108.00			U
09/17/2024	J099	J2500874		TAN 2509-12	815712		3,108.00		U
ENDING BALANCE: Op Trn to Elevate LexCoSC					815712	3,108.00	3,108.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,496,439.00	508,432.11	0.00	
				GENERAL EXPENDITURES	OPERATING07	778,092.00	90,566.80	104,506.46	
				OTHER FINANCING USES	(SOURCES)08	103,108.00	103,108.00	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
Kinley Creek Stormwater Par 2915									
BEGINNING BALANCE:			Contingency		529903	0.00		0.00	
09/16/2024	BD02	J2500965		BAR 25-029	529903	2,185,000.00			U
ENDING BALANCE:			Contingency		529903	2,185,000.00		0.00	
TOTAL FUND: 2915 Kinley Creek Stormwater Par									
				GENERAL EXPENDITURES	OPERATING07	2,185,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		4,055.06		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		8,110.22		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		7,648.69		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		7,648.69		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		7,852.51		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		7,648.69		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	42,963.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	42,963.86	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	2,496,439.00	551,395.97	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,963,092.00	90,566.80	104,506.46	
				OTHER FINANCING USES	(SOURCES)08	103,108.00	103,108.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	695,059.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		14,195.42		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		28,956.88		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		29,052.76		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		28,994.08		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		29,077.02		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		29,225.87		U
ENDING BALANCE: Salaries & Wages					510100	695,059.00	159,502.03	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		1,058.95		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		366.28		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		728.78		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		221.24		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		110.62		U
ENDING BALANCE: Overtime					510200	0.00	2,485.87	0.00	
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	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		1,023.38		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		2,171.15		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		2,125.41		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		2,148.75		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		2,111.20		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		2,114.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	50,544.00	11,694.09	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	116,730.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		2,634.66		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		5,570.96		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		5,460.20		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		5,516.58		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		5,437.77		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		5,444.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	116,730.00	30,065.02	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	97,800.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	97,800.00	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	17,651.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		349.49		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		742.96		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		729.34		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		738.68		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		726.64		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		727.70		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	17,651.00	4,014.81	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	2,000.00			U
07/01/2024	PORD	P2500220		ACCESS ANALYTICAL INC	520200			1,500.00	U
08/31/2024	INEI	I2505260		ACCESS ANALYTICAL INC	520200		367.50		U
08/31/2024	INEI	I2505260		ACCESS ANALYTICAL INC	520200			-367.50	U
09/25/2024	INEI	I2506746		ACCESS ANALYTICAL INC	520200		147.00		U
09/25/2024	INEI	I2506746		ACCESS ANALYTICAL INC	520200			-147.00	U
ENDING BALANCE: Contracted Services					520200	2,000.00	514.50	985.50	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/24/2024	BD02	J2500303		ABT 25-013	520233	300.00			U
ENDING BALANCE: Towing Service					520233	300.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	200.00			U
ENDING BALANCE: Advertising & Publicity					520400	200.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	2,993.00			U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			2,059.75	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,050.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,059.75	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,050.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,050.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		2,059.75		U
07/03/2024	BD02	J2500015		ABT 25-004	520702	120.00			U
ENDING BALANCE: Technical Currency & Support					520702	3,113.00	3,109.75	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	2,000.00			U
07/08/2024	PORD	P2500636		ANOTHER PRINTER INC	521000			36.89	U
07/09/2024	PORD	P2500718		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/09/2024	PORD	P2500718		SMITH RUBBER STAMPS & SEALS	521000			5.35	U
07/11/2024	ISSU	U2500169		LAND DEVELOPMENT	521000		81.37		U
07/16/2024	INEI	I2503836		SMITH RUBBER STAMPS & SEALS	521000		5.00		U
07/16/2024	INEI	I2503836		SMITH RUBBER STAMPS & SEALS	521000		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			-14.98	U
07/18/2024	INEI	I2502915		ANOTHER PRINTER INC	521000			-36.89	U
07/18/2024	INEI	I2502915		ANOTHER PRINTER INC	521000		36.89		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		44.46		U
09/23/2024	ISSU	U2501307		LAND DEVELOPMENT	521000		146.30		U
ENDING BALANCE: Office Supplies					521000	2,000.00	329.00	0.35	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	500.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		87.73		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		87.63		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		74.32		U
ENDING BALANCE: Duplicating					521100	500.00	249.68	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

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				GF / County Ordinary	1000				
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
08/01/2024	ISSU	U2500448		FLEET- LAND DEV- 43323	522300		3.55		U
08/06/2024	ISSU	U2500546		FLEET LD 43325 / 138484	522300		4.71		U
08/15/2024	ISSC	U2500702		COMM DEV FLEET	522300		-3.55		U
08/15/2024	ISSU	U2500719		FLEET- LCLD- 40969/ 138578	522300		13.31		U
08/23/2024	INEI	I2504980		JT'S CHRYSLER JEEP DODGE	522300		81.71		U
08/23/2024	INEI	I2504980		JT'S CHRYSLER JEEP DODGE	522300			-81.71	U
08/29/2024	CORD	P2500461		JT'S CHRYSLER JEEP DODGE	522300			81.71	U
09/16/2024	PORD	P2501568		JT'S CHRYSLER JEEP DODGE	522300			629.16	U
09/16/2024	PORD	P2501568		JT'S CHRYSLER JEEP DODGE	522300			100.00	U
09/16/2024	PORD	P2501568		JT'S CHRYSLER JEEP DODGE	522300			100.00	U
09/16/2024	PORD	P2501568		JT'S CHRYSLER JEEP DODGE	522300			95.87	U
09/16/2024	PORD	P2501568		JT'S CHRYSLER JEEP DODGE	522300			324.42	U
09/16/2024	PORD	P2501568		JT'S CHRYSLER JEEP DODGE	522300			81.53	U
09/16/2024	PORD	P2501568		JT'S CHRYSLER JEEP DODGE	522300			89.88	U
09/16/2024	PORD	P2501568		JT'S CHRYSLER JEEP DODGE	522300			23.93	U
09/16/2024	PORD	P2501568		JT'S CHRYSLER JEEP DODGE	522300			23.93	U

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				GF / County Ordinary	1000				
09/16/2024	PORD	P2501568		JT'S CHRYSLER JEEP DODGE	522300			65.23	U
	ENDING BALANCE:		Vehicle Repairs & Maintenance		522300	4,000.00	541.08	1,533.95	
	BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	1,208.00			U
	ENDING BALANCE:		Building Insurance		524000	1,208.00	0.00	0.00	
	BEGINNING BALANCE:		Vehicle Insurance		524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	3,690.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		3,075.00		U
	ENDING BALANCE:		Vehicle Insurance		524100	3,690.00	3,075.00	0.00	
	BEGINNING BALANCE:		Comprehensive Insurance		524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	3,010.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-865.32		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		865.32		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		865.32		U
	ENDING BALANCE:		Comprehensive Insurance		524101	3,010.00	865.32	0.00	
	BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	4,384.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-2,181.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		2,181.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		2,181.00		U
	ENDING BALANCE:		General Tort Liability Insurance		524201	4,384.00	2,181.00	0.00	
	BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,920.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		199.73		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		199.73		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		202.73		U
	ENDING BALANCE:		Telephone		525000	1,920.00	602.19	0.00	
	BEGINNING BALANCE:		WAN Service Charges		525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	480.00			U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500218		VERIZON WIRELESS	525004			480.00	U
07/23/2024	INEI	I2504197		VERIZON WIRELESS	525004		228.08		U
07/23/2024	INEI	I2504197		VERIZON WIRELESS	525004			-228.08	U
08/23/2024	INEI	I2505504		VERIZON WIRELESS	525004		40.75		U
08/23/2024	INEI	I2505504		VERIZON WIRELESS	525004			-40.75	U
09/23/2024	INEI	I2507513		VERIZON WIRELESS	525004		40.78		U
09/23/2024	INEI	I2507513		VERIZON WIRELESS	525004			-40.78	U
ENDING BALANCE: WAN Service Charges					525004	480.00	309.61	170.39	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	1,306.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			814.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		90.70		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-90.70	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		90.70		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-90.70	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		90.70		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-90.70	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,306.00	272.10	541.90	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	4,776.00			U
07/01/2024	PORD	P2500218		VERIZON WIRELESS	525021			4,776.00	U
07/23/2024	INEI	I2504197		VERIZON WIRELESS	525021		285.25		U
07/23/2024	INEI	I2504197		VERIZON WIRELESS	525021			-285.25	U
08/23/2024	INEI	I2505504		VERIZON WIRELESS	525021		472.56		U
08/23/2024	INEI	I2505504		VERIZON WIRELESS	525021			-472.56	U
09/23/2024	INEI	I2507513		VERIZON WIRELESS	525021		472.74		U
09/23/2024	INEI	I2507513		VERIZON WIRELESS	525021			-472.74	U
ENDING BALANCE: Smart Phone Charges					525021	4,776.00	1,230.55	3,545.45	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,548.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	1,701.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,945.95	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			520.90	U

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				GF / County Ordinary	1000				
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			520.90	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,945.95	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,945.95		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		520.90		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-520.90	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		520.90		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-520.90	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE: E-mail Service Charges					525041	3,249.00	3,235.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525042	91.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	91.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	1,000.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		10.16		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		10.28		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		33.45		U
ENDING BALANCE: Postage					525100	1,000.00	53.89	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	9,500.00			U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		120.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		395.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		225.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		92.55		U
09/30/2024	INNI	TR21442		VOLLMER, VANCE	525210		1,075.66		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,500.00	1,908.21	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

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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: Personal Mileage Reimbursement					525240	101.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	1,340.00			U
07/31/2024	FT01	J2500317		JULY 24 MOTOR POOL USAGE	525250		186.93		U
08/31/2024	FT01	J2500577		AUGUST 24 MOTOR POOL USAGE	525250		548.06		U
09/30/2024	FT01	J2500946		SEPT 24 MOTOR POOL USAGE	525250		43.55		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,340.00	778.54	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	2,310.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		3.91		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		2.36		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		0.77		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		201.14		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		4.14		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		2.25		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		0.77		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		201.17		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		4.38		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		2.47		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		0.78		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		195.39		U
ENDING BALANCE: Util / Administration Building					525300	2,310.00	619.53	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	15,000.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		68.75		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		1,084.85		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		56.87		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		965.91		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		776.65		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		23.08		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,000.00	2,976.11	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,000.00			U

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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	P2500219		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/26/2024	INNI	CR250227		FOLK, CHELSEA	525600		192.60		U
07/27/2024	INEI	I2503251		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/27/2024	INEI	I2503251		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
08/21/2024	ISSU	U2500802		LAND DEVELOPMENT	525600		25.68		U
ENDING BALANCE: Uniforms & Clothing					525600	2,000.00	343.28	875.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	2,000.00			U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	72.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	72.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	358.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	540010	978.00			U
ENDING BALANCE: Minor Software					540010	1,336.00	0.00	0.00	
BEGINNING BALANCE: Tracking Software-Mun Strmwtr Sewer					5AN028	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN028	10,000.00			U
ENDING BALANCE: Tracking Software-Mun Strmwtr Sewer					5AN028	10,000.00	0.00	0.00	
BEGINNING BALANCE: 4th Floor Renovations Phase 2					5AN029	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN029	2,095.00			U
ENDING BALANCE: 4th Floor Renovations Phase 2					5AN029	2,095.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F5) - Rpl					5AQ035	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ035	2,530.00			U
ENDING BALANCE: (1) Laptop (F5) - Rpl					5AQ035	2,530.00	0.00	0.00	
BEGINNING BALANCE: (2) Computers (F2) - Rpl					5AQ036	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ036	2,860.00			U

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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)	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	0.00	0.00	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	0.00	0.00	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	232,211.82	0.00	
				GENERAL EXPENDITURES	OPERATING07	103,886.00	23,279.94	7,652.54	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve - Congar 2712									
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
09/10/2024	BD02	J2500614		BAR 25-016	520300	9,000.00			U
ENDING BALANCE:				Professional Services	520300	9,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
09/10/2024	BD02	J2500614		BAR 25-016	520400	100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
09/10/2024	BD02	J2500614		BAR 25-016	521200	300.00			U
ENDING BALANCE:				Operating Supplies	521200	300.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
09/10/2024	BD02	J2500614		BAR 25-016	525100	350.00			U
ENDING BALANCE:				Postage	525100	350.00	0.00	0.00	
BEGINNING BALANCE:				Septic Repairs/Sewer Hookups	534E02	0.00	0.00	0.00	
09/10/2024	BD02	J2500614		BAR 25-016	534E02	131,880.00			U
ENDING BALANCE:				Septic Repairs/Sewer Hookups	534E02	131,880.00	0.00	0.00	
TOTAL FUND:	2712 Stormwater Improve - Congar				GENERAL	OPERATING07	141,630.00	0.00	0.00
					EXPENDITURES				

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Lex Cty Stormwater Consorti 2720									
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	18,316.00			U
07/01/2024	BD02	J2500641		BAR 25-001	510300	3,825.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		352.00		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		720.59		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		725.12		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		725.12		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		725.12		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		725.12		U
ENDING BALANCE: Part Time					510300	22,141.00	3,973.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	1,401.00			U
07/01/2024	BD02	J2500641		BAR 25-001	511112	285.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		26.92		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		55.12		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		55.48		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		55.47		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		55.47		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		55.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,686.00	303.93	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	3,399.00			U
07/01/2024	BD02	J2500641		BAR 25-001	511113	847.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		65.33		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		133.74		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		134.58		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		134.58		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		134.58		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		134.58		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,246.00	737.39	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	57.00			U
07/01/2024	BD02	J2500641		BAR 25-001	511130	15.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		1.09		U

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Lex Cty Stormwater Consorti					2720				
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		2.23		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		2.25		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		2.25		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		2.25		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		2.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	72.00	12.32	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	BD02	J2500641		BAR 25-001	520200	15,031.00			U
07/01/2024	PORD	P2500894		ECOFLO INC	520200			15,000.00	U
08/24/2024	INEI	I2506674		ECOFLO INC	520200		3,650.47		U
08/24/2024	INEI	I2506674		ECOFLO INC	520200			-3,650.47	U
09/16/2024	INEI	I2506675		ECOFLO INC	520200		2,184.21		U
09/16/2024	INEI	I2506675		ECOFLO INC	520200			-2,184.21	U
ENDING BALANCE: Contracted Services					520200	30,031.00	5,834.68	9,165.32	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520221	350.00			U
07/01/2024	PORD	P2500222		JESSICA LEIGH WEB DESIGN	520221			1,000.00	U
07/01/2024	BD02	J2500641		BAR 25-001	520221	1,350.00			U
ENDING BALANCE: Website Services					520221	1,700.00	0.00	1,000.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	168,500.00			U
07/01/2024	BD02	J2500641		BAR 25-001	520300	533,571.00			U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			21,114.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			24,912.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			42,125.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			60,399.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			14,917.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			42,928.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			13,511.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			339,294.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			20,086.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			4,836.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			13,118.00	U

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Lex Cty Stormwater Consorti					2720				
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			67,994.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			36,840.00	U
ENDING BALANCE: Professional Services					520300	702,071.00	0.00	702,074.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	250.00			U
07/01/2024	BD02	J2500641		BAR 25-001	520400	11,026.00			U
ENDING BALANCE: Advertising & Publicity					520400	11,276.00	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
07/01/2024	BD02	J2500641		BAR 25-001	520702	1,208.00			U
ENDING BALANCE: Technical Currency & Support					520702	1,620.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	200.00			U
07/01/2024	BD02	J2500641		BAR 25-001	521000	654.00			U
ENDING BALANCE: Office Supplies					521000	854.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	521100	738.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		2.31		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		9.99		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		0.66		U
ENDING BALANCE: Duplicating					521100	738.00	12.96	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	PORD	P2500221		CITY ART/ARTXPRESS	521200			1,000.00	U
07/01/2024	BD02	J2500641		BAR 25-001	521200	3,710.00			U
ENDING BALANCE: Operating Supplies					521200	3,710.00	0.00	1,000.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	40.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-40.00		U

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Lex Cty Stormwater Consorti 2720									
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		40.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		40.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	40.00	40.00	0.00	
BEGINNING BALANCE: Surety Bonds									
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	6.00	0.00	0.00	U
ENDING BALANCE: Surety Bonds					524202	6.00	0.00	0.00	
BEGINNING BALANCE: Telephone									
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	264.00	0.00	0.00	U
07/01/2024	BD02	J2500641		BAR 25-001	525000	129.00	0.00	0.00	U
ENDING BALANCE: Telephone					525000	393.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges									
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	693.00	0.00	0.00	U
ENDING BALANCE: Smart Phone Charges					525021	693.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges									
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	128.00	0.00	0.00	U
07/01/2024	BD02	J2500641		BAR 25-001	525041	96.00	0.00	0.00	U
ENDING BALANCE: E-mail Service Charges					525041	224.00	0.00	0.00	
BEGINNING BALANCE: Postage									
07/01/2024	BD02	J2500641		BAR 25-001	525100	125.00	0.00	0.00	U
ENDING BALANCE: Postage					525100	125.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.									
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	625.00	0.00	0.00	U
07/01/2024	BD02	J2500641		BAR 25-001	525210	580.00	0.00	0.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,205.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books									
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	250.00	0.00	0.00	U

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 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex Cty Stormwater Consorti 2720									
07/01/2024	BD02	J2500641		BAR 25-001	525230	590.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	840.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	525250	769.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	769.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	525600	280.00			U
ENDING BALANCE: Uniforms & Clothing					525600	280.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	529903	22,689.00			U
ENDING BALANCE: Contingency					529903	22,689.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	190.00			U
07/01/2024	BD02	J2500641		BAR 25-001	540000	1,438.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,628.00	0.00	0.00	
BEGINNING BALANCE: MS4 Tracking Software					5AJ371	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5AJ371	6,150.00			U
ENDING BALANCE: MS4 Tracking Software					5AJ371	6,150.00	0.00	0.00	
BEGINNING BALANCE: MS4 Tracking Software					5AN314	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5AN314	8,000.00			U
ENDING BALANCE: MS4 Tracking Software					5AN314	8,000.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
PERSONAL SERVICES					06	28,145.00	5,026.71	0.00	
GENERAL EXPENDITURES					OPERATING07	795,042.00	5,887.64	713,239.32	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rain Barrel Workshops	2730				

COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rain Barrel Workshops	2730				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	521200	9,392.00			U
09/16/2024	PORD	P2501558		GRAINGER INDUSTRIAL SUPPLY	521200			206.72	U
09/16/2024	PORD	P2501558		GRAINGER INDUSTRIAL SUPPLY	521200			16.71	U
09/26/2024	INEI	I2506872		GRAINGER INDUSTRIAL SUPPLY	521200		173.99		U
09/26/2024	INEI	I2506872		GRAINGER INDUSTRIAL SUPPLY	521200			-173.98	U
				ENDING BALANCE: Operating Supplies	521200	9,392.00	173.99	49.45	
TOTAL FUND: 2730 Rain Barrel Workshops									
				GENERAL EXPENDITURES	OPERATING07	9,392.00	173.99	49.45	

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	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,185.68		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,370.47		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,370.47		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,370.47		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,451.77		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,451.77		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	13,200.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,200.63	0.00	
TOTAL ORGANIZATION: 101611 Land Development									
				PERSONAL SERVICES	06	1,005,929.00	250,439.16	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,049,950.00	29,341.57	720,941.31	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	622,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		11,223.27		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		23,509.21		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		23,379.34		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		24,919.33		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		25,054.84		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		25,084.91		U
ENDING BALANCE: Salaries & Wages					510100	622,000.00	133,170.90	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	5,000.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		271.95		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		566.21		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		465.90		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		444.12		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		17.79		U
ENDING BALANCE: Overtime					510200	5,000.00	1,765.97	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	42,915.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		812.99		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,726.75		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,739.31		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,849.42		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,829.48		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,799.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	42,915.00	9,757.11	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	98,600.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		2,083.03		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		4,413.80		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		4,444.30		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		4,711.51		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		4,732.60		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		4,659.07		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
ENDING BALANCE:					SCRS - Employer's Portion	511113	98,600.00	25,044.31	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	104,320.00			U	
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		8,693.33		U	
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		8,693.33		U	
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		8,693.33		U	
ENDING BALANCE:					Employee Insurance-Employer Portion	511120	104,320.00	26,079.99	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	2,791.00			U	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		56.85		U	
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		120.51		U	
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		121.03		U	
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		125.47		U	
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		125.83		U	
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		124.61		U	
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	2,791.00	674.30	0.00	
BEGINNING BALANCE:					Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	116,330.00			U	
07/01/2024	PORD	P2500194		THE SOURCING GROUP LLC	520200			55,000.00	U	
07/01/2024	PORD	P2500205		THE SOURCING GROUP LLC	520200			4,012.50	U	
07/01/2024	PORD	P2500205		THE SOURCING GROUP LLC	520200			8,025.00	U	
07/01/2024	INEI	I2502383		THE SOURCING GROUP LLC	520200			-6,709.65	U	
07/01/2024	INEI	I2502383		THE SOURCING GROUP LLC	520200		6,709.65		U	
07/01/2024	INEI	I2502390		THE SOURCING GROUP LLC	520200		225.31		U	
07/01/2024	INEI	I2502390		THE SOURCING GROUP LLC	520200			-225.31	U	
07/12/2024	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	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	INEI	I2503292		THE SOURCING GROUP LLC	520200			-2,019.86	U
07/31/2024	INEI	I2503292		THE SOURCING GROUP LLC	520200		2,019.86		U
08/27/2024	INEI	I2504275		THE SOURCING GROUP LLC	520200			-143.50	U
08/27/2024	INEI	I2504275		THE SOURCING GROUP LLC	520200		143.50		U
08/27/2024	INEI	I2504278		THE SOURCING GROUP LLC	520200			-143.17	U
08/27/2024	INEI	I2504278		THE SOURCING GROUP LLC	520200		143.17		U
08/31/2024	INEI	I2505001		THE SOURCING GROUP LLC	520200		131.31		U
08/31/2024	INEI	I2505001		THE SOURCING GROUP LLC	520200			-131.31	U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	520200		-590.47		U
09/10/2024	INEI	I2504900		THE SOURCING GROUP LLC	520200			-1,863.02	U
09/10/2024	INEI	I2504900		THE SOURCING GROUP LLC	520200		1,863.02		U
09/20/2024	INEI	I2505586		THE SOURCING GROUP LLC	520200		48.08		U
09/20/2024	INEI	I2505586		THE SOURCING GROUP LLC	520200			-48.08	U
09/20/2024	INEI	I2505705		THE SOURCING GROUP LLC	520200			-54.39	U
09/20/2024	INEI	I2505705		THE SOURCING GROUP LLC	520200		54.39		U
09/30/2024	INEI	I2506337		THE SOURCING GROUP LLC	520200		593.92		U
09/30/2024	INEI	I2506337		THE SOURCING GROUP LLC	520200			-593.92	U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	520200		-882.22		U
ENDING BALANCE: Contracted Services					520200	116,330.00	25,036.19	89,821.12	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	82,513.00			U
07/01/2024	PORD	P2500204		AMERICAN DATA GROUP INC	520702			2,470.45	U
07/01/2024	PORD	P2500204		AMERICAN DATA GROUP INC	520702			5,882.00	U
07/01/2024	INEI	I2502309		AMERICAN DATA GROUP INC	520702		2,471.00		U
07/01/2024	INEI	I2502309		AMERICAN DATA GROUP INC	520702			-2,470.45	U
07/01/2024	INEI	I2502310		AMERICAN DATA GROUP INC	520702		5,882.00		U
07/01/2024	INEI	I2502310		AMERICAN DATA GROUP INC	520702			-5,882.00	U
07/16/2024	PORD	P2500921		PUBLIQ LLC	520702			74,160.00	U
07/28/2024	INEI	I2507052		PUBLIQ LLC	520702		74,160.00		U
07/28/2024	INEI	I2507052		PUBLIQ LLC	520702			-74,160.00	U
ENDING BALANCE: Technical Currency & Support					520702	82,513.00	82,513.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	9,000.00			U
07/02/2024	ISSU	U2500018		TREASURER	521000		859.35		U
07/05/2024	ISSU	U2500056		TREASURER - PRINT SHOP	521000		75.61		U
07/05/2024	ISSU	U2500057		TREASURER - PRINT SHOP	521000		238.59		U

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		52.42		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		163.74		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		2.99		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		112.34		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		16.55		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		20.09		U
08/05/2024	ISSU	U2500496		TREASURER	521000		42.95		U
08/19/2024	ISSU	U2500747		TREA	521000		81.37		U
08/30/2024	ISSU	U2500885		TREASURER	521000		69.66		U
09/12/2024	ISSU	U2501045		TREASURER	521000		68.53		U
09/18/2024	ISSU	U2501206		TREASURER	521000		17.89		U
09/19/2024	PORD	P2501616		FTI GROUP	521000			113.61	U
09/19/2024	PORD	P2501616		FTI GROUP	521000			490.00	U
09/19/2024	ISSU	U2501246		TREASURER	521000		78.74		U
09/20/2024	ISSU	U2501280		TREASURER	521000		49.87		U
09/20/2024	ISSU	U2501283		TREASURER	521000		1.18		U
09/23/2024	ISSU	U2501310		TREASURER	521000		163.65		U
09/30/2024	INEI	I2507454		FTI GROUP	521000			-81.16	U
09/30/2024	INEI	I2507454		FTI GROUP	521000		81.16		U
09/30/2024	INEI	I2507454		FTI GROUP	521000		524.30		U
09/30/2024	INEI	I2507454		FTI GROUP	521000			-524.30	U
ENDING BALANCE: Office Supplies					521000	9,000.00	4,039.40	-1.85	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	700.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		48.43		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		61.60		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		63.76		U
ENDING BALANCE: Duplicating					521100	700.00	173.79	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

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
ENDING BALANCE:					Small Equip Repairs & Maintenance	522200	750.00	0.00	0.00	
BEGINNING BALANCE:					Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	746.00			U	
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-623.44		U	
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		623.44		U	
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		623.44		U	
ENDING BALANCE:					Building Insurance	524000	746.00	623.44	0.00	
BEGINNING BALANCE:					Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524001	294.00			U	
ENDING BALANCE:					Burglary Insurance	524001	294.00	0.00	0.00	
BEGINNING BALANCE:					Crime Insurance	524002	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524002	289.00			U	
07/18/2024	INNI	CR250110		CINCINNATI FINANCIAL CORPOR	524002		275.00		U	
09/05/2024	INNI	CR250303		CINCINNATI FINANCIAL CORPOR	524002		10.00		U	
ENDING BALANCE:					Crime Insurance	524002	289.00	285.00	0.00	
BEGINNING BALANCE:					General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,471.00			U	
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,401.00		U	
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,401.00		U	
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,401.00		U	
ENDING BALANCE:					General Tort Liability Insurance	524201	1,471.00	1,401.00	0.00	
BEGINNING BALANCE:					Surety Bonds	524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	733.00			U	
ENDING BALANCE:					Surety Bonds	524202	733.00	0.00	0.00	
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	4,650.00			U	
07/01/2024	INNI	I2501346		COMPORIUM	525000		310.85		U	
08/01/2024	INNI	I2502914		COMPORIUM	525000		310.85		U	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2024	INNI	I2505378		COMPORIUM	525000		310.85		U
ENDING BALANCE:		Telephone			525000	4,650.00	932.55	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,806.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	2,098.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			778.38	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,562.70	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,562.70	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-778.38	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		778.38		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,562.70		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,562.70	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,562.70		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,562.70	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:		E-mail Service Charges			525041	3,904.00	4,204.78	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	300,000.00			U
07/01/2024	PORD	P2500191		LASER PRINT PLUS	525100			270,000.00	U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		2,112.82		U
08/01/2024	INEI	I2502660		LASER PRINT PLUS	525100		22,320.00		U
08/01/2024	INEI	I2502660		LASER PRINT PLUS	525100			-22,320.00	U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		1,007.48		U
09/01/2024	INEI	I2505019		LASER PRINT PLUS	525100		22,320.00		U
09/01/2024	INEI	I2505019		LASER PRINT PLUS	525100			-22,320.00	U
09/01/2024	INEI	I2505020		LASER PRINT PLUS	525100			-77,902.73	U
09/01/2024	INEI	I2505020		LASER PRINT PLUS	525100		77,902.73		U
09/01/2024	INEI	I2505021		LASER PRINT PLUS	525100			-22,320.00	U
09/01/2024	INEI	I2505021		LASER PRINT PLUS	525100		22,320.00		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		1,590.30		U
ENDING BALANCE:		Postage			525100	300,000.00	149,573.33	125,137.27	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	4,050.00			U

COAS: L COUNTY OF LEXINGTON
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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	CR250053		SC ASSOC OF AUDITORS TREASU	525210		100.00		U
07/25/2024	INNI	EX28201		ECKSTROM, JIM	525210		38.19		U
08/26/2024	INNI	TR28204		GOVERNMENT FINANCE OFFICERS	525210		255.00		U
08/26/2024	INNI	TR28202		GOVERNMENT FINANCE OFFICERS	525210		255.00		U
09/23/2024	INNI	TR28204A		BACON, STEPHANIE	525210		742.16		U
09/23/2024	INNI	TR28204A		BACON, STEPHANIE	525210		752.16		U
09/23/2024	INNI	TR28202A		MCINCHOK, ANGIE	525210		742.16		U
09/23/2024	INNI	TR28202A		MCINCHOK, ANGIE	525210		752.16		U
09/23/2024	ICNI	TR28202A		MCINCHOK, ANGIE	525210		-742.16		U
09/23/2024	ICNI	TR28204A		BACON, STEPHANIE	525210		-742.16		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,050.00	2,152.51	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,089.00			U
07/01/2024	PORD	P2500206		GOVERNMENT FINANCE OFFICERS	525230			375.00	U
07/01/2024	PORD	P2500207		SC LEGISLATIVE COUNCIL	525230			260.00	U
07/01/2024	PORD	P2500207		SC LEGISLATIVE COUNCIL	525230			72.00	U
07/01/2024	PORD	P2500208		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2024	INEI	I2501484		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2024	INEI	I2501484		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2024	INEI	I2502335		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2024	INEI	I2502335		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2024	INEI	I2502336		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2024	INEI	I2502336		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2024	PORD	P2500815		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
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
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		24.83		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		13.51		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		4.59		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		1,207.02		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		26.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		14.81		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		4.65		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		1,172.35		U
ENDING BALANCE: Util / Administration Building					525300	17,640.00	3,717.08	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	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	196,492.58	0.00	
				GENERAL EXPENDITURES	OPERATING07	561,231.00	275,031.07	215,663.54	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	398,339.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		6,997.92		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		14,783.15		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		14,783.14		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		14,783.15		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		14,783.15		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		14,783.14		U
ENDING BALANCE: Salaries & Wages					510100	398,339.00	80,913.65	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	3,000.00			U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		91.68		U
ENDING BALANCE: Overtime					510200	3,000.00	91.68	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	30,702.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		507.32		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,074.97		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,075.01		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,081.96		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,074.98		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,074.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,702.00	5,889.19	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	74,489.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,298.80		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		2,743.75		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		2,743.75		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		2,760.77		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		2,743.76		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		2,743.75		U
ENDING BALANCE: SCRS - Employer's Portion					511113	74,489.00	15,034.58	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	66,830.00			U

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Treas / Delinquent Tax Coll 2950									
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		5,569.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		5,569.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		5,569.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	66,830.00	16,707.51	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	2,378.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		43.72		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		92.62		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		92.62		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		92.91		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		92.63		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		92.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,378.00	507.12	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	30,164.00			U
ENDING BALANCE: Personnel Contingency					519999	30,164.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	112,500.00			U
07/01/2024	PORD	P2500196		PALMETTO POSTING INC	520200			36,162.50	U
07/01/2024	PORD	P2500196		PALMETTO POSTING INC	520200			30,387.50	U
07/01/2024	PORD	P2500202		PACER SERVICE CENTER	520200			300.00	U
07/01/2024	PORD	P2500203		LEXIS NEXIS RISK DATA MANAG	520200			3,150.00	U
07/01/2024	PORD	P2500209		THE SOURCING GROUP LLC	520200			15,000.00	U
07/31/2024	INEI	I2503331		LEXIS NEXIS RISK DATA MANAG	520200		182.44		U
07/31/2024	INEI	I2503331		LEXIS NEXIS RISK DATA MANAG	520200			-182.44	U
08/31/2024	INEI	I2505142		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
08/31/2024	INEI	I2505142		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
09/30/2024	ICEI	I2507189		LEXIS NEXIS RISK DATA MANAG	520200		-160.50		U
09/30/2024	ICEI	I2507189		LEXIS NEXIS RISK DATA MANAG	520200			160.50	U
09/30/2024	INEI	I2507189		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
09/30/2024	INEI	I2507189		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
09/30/2024	INEI	I2507189		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
09/30/2024	INEI	I2507189		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
ENDING BALANCE: Contracted Services					520200	112,500.00	503.44	84,496.56	

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Treas / Delinquent Tax Coll 2950									
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
09/10/2024	INEI	I2505075		DAVIS FRAWLEY LLC	520500			-35,000.00	U
09/10/2024	INEI	I2505075		DAVIS FRAWLEY LLC	520500		35,000.00		U
ENDING BALANCE:				Legal Services	520500	140,000.00	35,000.00	105,000.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	39,000.00			U
07/16/2024	PORD	P2500921		PUBLIQ LLC	520702			39,000.00	U
07/28/2024	INEI	I2507052		PUBLIQ LLC	520702		39,000.00		U
07/28/2024	INEI	I2507052		PUBLIQ LLC	520702			-39,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	39,000.00	39,000.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	7,000.00			U
07/18/2024	ISSU	U2500236		TREASURER	521000		87.93		U
07/18/2024	ISSU	U2500239		TREASURER	521000		791.35		U
07/23/2024	ISSU	U2500305		TREASURER	521000		118.16		U
07/24/2024	PORD	P2501039		ACADEMIC SUPPLIER	521000			136.36	U
07/24/2024	PORD	P2501039		ACADEMIC SUPPLIER	521000			136.36	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
07/24/2024	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			-96.26	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		136.36		U
08/19/2024	ISSU	U2500741		TREASURER	521000		73.32		U
08/19/2024	ISSU	U2500743		TREASURER	521000		38.37		U
08/19/2024	PORD	P2501288		ANOTHER PRINTER INC	521000			36.89	U
08/27/2024	INEI	I2505211		ANOTHER PRINTER INC	521000			-36.89	U
08/27/2024	INEI	I2505211		ANOTHER PRINTER INC	521000		58.09		U
08/30/2024	PORD	P2501432		CDW GOVERNMENT LLC	521000			304.09	U
09/04/2024	ISSU	U2500939		TREASURER	521000		84.40		U
09/09/2024	INEI	I2505926		CDW GOVERNMENT LLC	521000		304.09		U
09/09/2024	INEI	I2505926		CDW GOVERNMENT LLC	521000			-304.09	U
09/20/2024	ISSU	U2501277		TREASURER	521000		66.15		U
09/23/2024	ISSU	U2501311		TREASURER DLQ	521000		68.97		U
ENDING BALANCE: Office Supplies					521000	7,000.00	2,241.24	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	700.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		152.54		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		39.44		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		67.35		U
ENDING BALANCE: Duplicating					521100	700.00	259.33	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

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:				Building Insurance	524000	246.00	0.00	0.00	
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524001	130.00			U
ENDING BALANCE:				Burglary Insurance	524001	130.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	400.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-400.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		400.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		400.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	400.00	400.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,484.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		123.69		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		123.69		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		123.69		U
ENDING BALANCE:				Telephone	525000	1,484.00	371.07	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	105.00			U
07/01/2024	PORD	P2500197		TIME WARNER CABLE / SPECTRU	525004			105.00	U
ENDING BALANCE:				WAN Service Charges	525004	105.00	0.00	105.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	774.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		389.19		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	774.00	1,143.27	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	145,000.00			U
07/01/2024	PORD	P2500192		LASER PRINT PLUS	525100			100,000.00	U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		6,078.66		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		2,972.75		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		1,499.92		U
ENDING BALANCE: Postage					525100	145,000.00	10,551.33	100,000.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	3,165.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,165.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	900.00			U
07/01/2024	PORD	P2500198		COMMUNITY MEDIA GROUP	525230			55.00	U
07/01/2024	PORD	P2500199		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2024	PORD	P2500200		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2024	PORD	P2500208		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	525230			0.00	U
07/01/2024	INEI	I2500258		COMMUNITY MEDIA GROUP	525230		55.00		U
07/01/2024	INEI	I2500258		COMMUNITY MEDIA GROUP	525230			-55.00	U
07/01/2024	INEI	I2502337		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2024	INEI	I2502337		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2024	INEI	I2502338		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2024	INEI	I2502338		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	900.00	205.00	165.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	200.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	0.00	0.00	

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 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: 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
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		8.28		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		4.50		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		402.34		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		8.76		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		4.94		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		1.55		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		390.78		U
ENDING BALANCE: Util / Administration Building					525300	6,195.00	1,239.03	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	59,261.00			U
ENDING BALANCE: Contingency					529903	59,261.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Computer (FlA) w/Monitor - Rp1					5AQ313	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ313	1,378.00			U
ENDING BALANCE: (1) Computer (FlA) w/Monitor - Rp1					5AQ313	1,378.00	0.00	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	605,902.00	119,143.73	0.00	
				GENERAL OPERATING07		582,338.00	90,913.71	341,766.56	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,744.95		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		3,506.39		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		3,506.39		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		3,506.39		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		4,332.28		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		4,332.28		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	20,928.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	20,928.68	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,481,528.00	336,564.99	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,143,569.00	365,944.78	557,430.10	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	720,941.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		13,330.06		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		27,272.08		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		27,728.15		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		27,848.60		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		26,468.05		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		27,336.62		U
ENDING BALANCE: Salaries & Wages					510100	720,941.00	149,983.56	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	50,588.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		935.67		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,923.39		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,958.26		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,967.47		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,861.88		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,928.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	50,588.00	10,574.97	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	116,431.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		2,474.06		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		5,061.70		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		5,146.35		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		5,168.70		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		4,912.47		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		5,073.68		U
ENDING BALANCE: SCRS - Employer's Portion					511113	116,431.00	27,836.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	122,250.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		10,187.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		10,187.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		10,187.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	122,250.00	30,562.50	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	4,290.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		85.41		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		178.12		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		179.54		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		179.91		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		175.63		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		178.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,290.00	976.93	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	60,508.00			U
07/01/2024	PORD	P2500526		THE SOURCING GROUP LLC	520200			60,508.00	U
07/15/2024	INEI	I2503838		THE SOURCING GROUP LLC	520200			-225.26	U
07/15/2024	INEI	I2503838		THE SOURCING GROUP LLC	520200		225.26		U
07/25/2024	INEI	I2503241		THE SOURCING GROUP LLC	520200			-155.55	U
07/25/2024	INEI	I2503241		THE SOURCING GROUP LLC	520200		155.55		U
08/05/2024	INEI	I2504258		THE SOURCING GROUP LLC	520200		2,015.21		U
08/05/2024	INEI	I2504258		THE SOURCING GROUP LLC	520200			-2,015.21	U
09/12/2024	INEI	I2506237		THE SOURCING GROUP LLC	520200		1,844.17		U
09/12/2024	INEI	I2506237		THE SOURCING GROUP LLC	520200			-1,844.17	U
09/24/2024	INEI	I2506884		THE SOURCING GROUP LLC	520200		48.08		U
09/24/2024	INEI	I2506884		THE SOURCING GROUP LLC	520200			-48.08	U
ENDING BALANCE: Contracted Services					520200	60,508.00	4,288.27	56,219.73	
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

COAS: L COUNTY OF LEXINGTON
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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	PORD	P2500921		PUBLIQ LLC	520702			1,599.96	U
07/16/2024	PORD	P2500921		PUBLIQ LLC	520702			81,799.92	U
07/28/2024	INEI	I2507052		PUBLIQ LLC	520702		1,599.96		U
07/28/2024	INEI	I2507052		PUBLIQ LLC	520702			-1,599.96	U
07/28/2024	INEI	I2507052		PUBLIQ LLC	520702		81,799.92		U
07/28/2024	INEI	I2507052		PUBLIQ LLC	520702			-81,799.92	U
ENDING BALANCE: Technical Currency & Support					520702	120,151.00	85,870.88	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	4,000.00			U
07/18/2024	ISSU	U2500242		AUDITOR	521000		265.47		U
08/20/2024	ISSU	U2500756		AUDITOR	521000		240.30		U
08/29/2024	ISSU	U2500865		AUDITOR	521000		52.97		U
09/23/2024	ISSU	U2501317		AUDITOR	521000		54.73		U
09/26/2024	ISSU	U2501390		AUDITOR	521000		291.62		U
ENDING BALANCE: Office Supplies					521000	4,000.00	905.09	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	13,000.00			U
07/01/2024	PORD	P2500523		POLLOCK OFFICE MACHINE CO I	521100			13,000.00	U
07/01/2024	INEI	I2502502		POLLOCK OFFICE MACHINE CO I	521100		762.38		U
07/01/2024	INEI	I2502502		POLLOCK OFFICE MACHINE CO I	521100			-762.38	U
07/08/2024	CNEI	A0541296	I2500007	POLLOCK OFFICE MACHINE CO I	521100		-1,008.74		U
08/06/2024	INEI	I2503369		POLLOCK OFFICE MACHINE CO I	521100		825.74		U
08/06/2024	INEI	I2503369		POLLOCK OFFICE MACHINE CO I	521100			-825.74	U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		334.04		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		307.89		U
08/31/2024	INNI	I2505729		POLLOCK OFFICE MACHINE CO I	521100		663.38		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		338.86		U
09/30/2024	INNI	I2507130		POLLOCK OFFICE MACHINE CO I	521100		890.18		U
ENDING BALANCE: Duplicating					521100	13,000.00	3,113.73	11,411.88	
BEGINNING BALANCE: Tax Forms and Supplies					521216	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521216	6,500.00			U
07/01/2024	PORD	P2500526		THE SOURCING GROUP LLC	521216			6,500.00	U
ENDING BALANCE: Tax Forms and Supplies					521216	6,500.00	0.00	6,500.00	

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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	484.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-542.46		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		542.46		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		542.46		U
ENDING BALANCE: Building Insurance					524000	484.00	542.46	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,516.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,571.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,571.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,571.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,516.00	1,571.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	9,500.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		813.01		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		1,038.01		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		1,331.77		U
ENDING BALANCE: Telephone					525000	9,500.00	3,182.79	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,440.00			U
07/01/2024	PORD	P2500520		VERIZON WIRELESS	525021			720.00	U
07/01/2024	PORD	P2500520		VERIZON WIRELESS	525021			720.00	U
07/23/2024	INEI	I2504191		VERIZON WIRELESS	525021			-40.75	U
07/23/2024	INEI	I2504191		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504191		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504191		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505500		VERIZON WIRELESS	525021		81.50		U
08/23/2024	INEI	I2505500		VERIZON WIRELESS	525021			-81.50	U
09/23/2024	INEI	I2507504		VERIZON WIRELESS	525021		81.56		U
09/23/2024	INEI	I2507504		VERIZON WIRELESS	525021			-81.56	U
ENDING BALANCE: Smart Phone Charges					525021	1,440.00	244.56	1,195.44	
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

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	BD02	J2500743		ABT 25-046	525041	1,813.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,167.57	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,250.16	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			2,724.33	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,250.16	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,167.57		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,167.57	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		2,724.33		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-2,724.33	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,250.16		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,250.16	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,250.16		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,250.16	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE: E-mail Service Charges					525041	3,877.00	6,736.22	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	3,200.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		126.77		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		982.79		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		100.49		U
ENDING BALANCE: Postage					525100	3,200.00	1,210.05	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	3,400.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,400.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	5,075.00			U
07/01/2024	PORD	P2500519		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2024	PORD	P2500521		JD POWER	525230			1,185.00	U
07/01/2024	PORD	P2500522		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2024	PORD	P2500524		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2024	PORD	P2500525		NATIONAL AUTO RESEARCH/ BLA	525230			3,115.00	U
07/17/2024	INEI	I2503735		JD POWER	525230		195.00		U
07/17/2024	INEI	I2503735		JD POWER	525230			-195.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2024	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
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		24.83		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		13.51		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		4.59		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		1,207.02		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		26.27		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		14.81		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		4.65		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		1,172.35		U
ENDING BALANCE: Util / Administration Building					525300	16,100.00	3,717.08	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	750.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	750.00	0.00	0.00	
BEGINNING BALANCE: Document Mgmt & Workflow Proj.					5AG021	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AG021	34,638.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AG021			336.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AG021			2,688.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AG021			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AG021			953.20	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AG021			1,440.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AG021			672.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AG021			2,519.40	U
07/01/2024	INEI	I2504843		KEYMARK INC	5AG021		2,230.55		U
07/01/2024	INEI	I2504843		KEYMARK INC	5AG021			-2,230.55	U
07/01/2024	INEI	I2504844		KEYMARK INC	5AG021		389.05		U
07/01/2024	INEI	I2504844		KEYMARK INC	5AG021			-389.05	U
09/12/2024	CORD	P2403263		KEYMARK INC	5AG021			-288.85	U
09/12/2024	CORD	P2403263		KEYMARK INC	5AG021			389.05	U
ENDING BALANCE: Document Mgmt & Workflow Proj.					5AG021	34,638.00	2,619.60	6,089.20	
BEGINNING BALANCE: (9) Computers (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	219,934.92	0.00	
				GENERAL EXPENDITURES	OPERATING07	324,759.00	117,826.32	108,486.66	

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,786.82		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		3,428.01		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		3,428.01		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		3,428.01		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		3,428.01		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		3,428.01		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	18,926.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	18,926.87	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	1,014,500.00	238,861.79	0.00	
				GENERAL EXPENDITURES	OPERATING07	324,759.00	117,826.32	108,486.66	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,665,367.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		31,240.07		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		67,295.29		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		66,980.51		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		66,792.57		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		66,707.05		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		67,067.92		U
ENDING BALANCE: Salaries & Wages					510100	1,665,367.00	366,083.41	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	27,108.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		521.30		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,098.04		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,098.05		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,098.05		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,098.05		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,098.04		U
ENDING BALANCE: Part Time					510300	27,108.00	6,011.53	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	118,422.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		2,256.27		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		4,885.30		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		4,852.97		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		4,838.51		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		4,832.08		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		4,859.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	118,422.00	26,524.75	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	272,204.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		5,894.84		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		12,693.83		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		12,635.40		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		12,600.51		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		12,584.64		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		12,651.62		U
	ENDING BALANCE:		SCRS - Employer's Portion		511113	272,204.00	69,060.84	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	260,800.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
	ENDING BALANCE:		Employee Insurance-Employer Portion		511120	260,800.00	65,199.99	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	26,426.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		611.22		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		1,291.00		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		1,290.03		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		1,289.44		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		1,289.17		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		1,284.74		U
	ENDING BALANCE:		Workers Compensation-Employer Cost		511130	26,426.00	7,055.60	0.00	
	BEGINNING BALANCE:		Contracted Services		520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	131,139.00			U
07/01/2024	PORD	P2500189		LEXIS NEXIS RISK DATA MANAG	520200			10,339.00	U
07/31/2024	INEI	I2504147		LEXIS NEXIS RISK DATA MANAG	520200			-818.68	U
07/31/2024	INEI	I2504147		LEXIS NEXIS RISK DATA MANAG	520200		818.68		U
	ENDING BALANCE:		Contracted Services		520200	131,139.00	818.68	9,520.32	
	BEGINNING BALANCE:		Technical Currency & Support		520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	4,000.00			U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			4,200.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		4,200.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-4,200.00	U
07/01/2024	INEI	I2503220		PRO SYSTEMS INC	520702			-775.00	U
07/01/2024	INEI	I2503220		PRO SYSTEMS INC	520702		775.00		U
07/01/2024	PORD	P2501251		PRO SYSTEMS INC	520702			775.00	U
07/02/2024	BD02	J2500288		ABT 25-010	520702	975.00			U

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:				Technical Currency & Support	520702	4,975.00	4,975.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	270.00			U
ENDING BALANCE:				Software Subscriptions	520710	270.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	5,500.00			U
07/19/2024	ISSU	U2500251		ASSESSMENT & EQUALIZATION	521000		226.85		U
07/19/2024	ISSU	U2500252		ASSESSMENT & EQUALIZATION	521000		18.26		U
07/19/2024	ISSU	U2500253		ASSESSMENT & EQUALIZATION	521000		0.73		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		20.24		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		47.41		U
08/02/2024	ISSU	U2500467		ASSESSMENT & EQUALIZATION	521000		20.73		U
08/12/2024	ISSU	U2500604		ASSESSMENT & EQUALIZATION	521000		30.09		U
08/27/2024	ISSU	U2500835		ASSESSMENT & EQUALIZATION	521000		482.08		U
09/16/2024	ISSU	U2501101		ASSESSMENT & EQUALIZATION	521000		10.85		U
09/16/2024	ISSU	U2501102		ASSESSMENT & EQUALIZATION	521000		254.57		U
09/23/2024	ISSU	U2501316		ASSESSOR	521000		195.93		U
09/26/2024	ISSU	U2501388		ASSESSMENT & EQUALIZATION	521000		207.07		U
ENDING BALANCE:				Office Supplies	521000	5,500.00	1,514.81	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	5,000.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		319.83		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		475.74		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		318.68		U
ENDING BALANCE:				Duplicating	521100	5,000.00	1,114.25	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	6,500.00			U
07/19/2024	PORD	P2500978		PINE PRESS OF LEXINGTON INC	521200			1,412.40	U
08/06/2024	PORD	P2501144		ACADEMIC SUPPLIER	521200			219.05	U
08/06/2024	PORD	P2501144		ACADEMIC SUPPLIER	521200			513.79	U
08/09/2024	INEI	I2504654		ACADEMIC SUPPLIER	521200			-513.79	U
08/09/2024	INEI	I2504654		ACADEMIC SUPPLIER	521200		513.79		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2024	INEI	I2504655		ACADEMIC SUPPLIER	521200		219.05		U
08/09/2024	INEI	I2504655		ACADEMIC SUPPLIER	521200			-219.05	U
08/14/2024	PORD	P2501247		LASER PROS INTERNATIONAL	521200			374.28	U
08/14/2024	PORD	P2501247		LASER PROS INTERNATIONAL	521200			21.40	U
08/14/2024	INEI	I2504302		PINE PRESS OF LEXINGTON INC	521200		1,405.55		U
08/14/2024	INEI	I2504302		PINE PRESS OF LEXINGTON INC	521200			-1,412.40	U
08/20/2024	INEI	I2504526		LASER PROS INTERNATIONAL	521200		375.57		U
08/20/2024	INEI	I2504526		LASER PROS INTERNATIONAL	521200			-374.28	U
08/20/2024	INEI	I2504526		LASER PROS INTERNATIONAL	521200		18.45		U
08/20/2024	INEI	I2504526		LASER PROS INTERNATIONAL	521200			-18.45	U
ENDING BALANCE: Operating Supplies					521200	6,500.00	2,532.41	2.95	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	59,240.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		14,810.00		U
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
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-1,254.02		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,254.02		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,254.02		U
ENDING BALANCE: Building Insurance					524000	1,394.00	1,254.02	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	4,127.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-3,541.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,541.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,541.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,127.00	3,541.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	15,600.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		1,446.48		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		1,446.48		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		1,446.48		U

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: Telephone					525000	15,600.00	4,339.44	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	720.00			U
07/01/2024	PORD	P2500188		VERIZON WIRELESS	525021			720.00	U
07/23/2024	INEI	I2504188		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504188		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505499		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505499		VERIZON WIRELESS	525021			-40.75	U
09/23/2024	INEI	I2507503		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507503		VERIZON WIRELESS	525021			-40.78	U
ENDING BALANCE: Smart Phone Charges					525021	720.00	122.28	597.72	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	4,257.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	3,885.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			2,604.50	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			2,604.50	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-2,604.50	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		2,604.50		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		2,604.50		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-2,604.50	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
ENDING BALANCE: E-mail Service Charges					525041	8,142.00	5,940.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	12,600.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		260.39		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		314.34		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		183.80		U
ENDING BALANCE: Postage					525100	12,600.00	758.53	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	24,000.00			U
07/01/2024	INNI	TR19849A		COHEN, RICHARD	525210		1,284.82		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				
07/02/2024	BD02	J2500288		ABT 25-010	525210	-975.00			U
07/21/2024	INNI	EX19849		COHEN, RICHARD	525210		2,507.89		U
07/31/2024	INNI	CR250150		SC ASSOC OF AUDITORS TREASU	525210		250.00		U
08/14/2024	CNNI	A0527540	CR230869	MERRILL, JOEL T.	525210		-25.00		U
08/14/2024	CNNI	A0527618	CR230866	YONCE II, GENE S.	525210		-25.00		U
08/14/2024	INNI	I2502940		MERRILL, JOEL T.	525210		25.00		U
08/14/2024	INNI	I2502943		YONCE II, GENE SHELTON.	525210		25.00		U
08/20/2024	INNI	CR250244		SUNDBERG, THOMAS	525210		75.00		U
08/26/2024	INNI	CR250264		SC ASSOCIATION OF ASSESSING	525210		480.00		U
09/30/2024	INNI	CR250391		COHEN, RICHARD	525210		280.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	23,025.00	4,877.71	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
08/15/2024	INEI	I2503437		COSTAR REALTY INFORMATION,	525230			-1,135.03	U
08/15/2024	INEI	I2503437		COSTAR REALTY INFORMATION,	525230		1,135.03		U
08/27/2024	INNI	CR250287		SC ASSOCIATION OF ASSESSING	525230		480.00		U
09/07/2024	INNI	CR250390		COHEN, RICHARD	525230		35.00		U
09/13/2024	INEI	I2505925		MARSHALL & SWIFT/BOECKH LLC	525230		10.00		U
09/13/2024	INEI	I2505925		MARSHALL & SWIFT/BOECKH LLC	525230			-379.95	U
09/13/2024	INEI	I2505925		MARSHALL & SWIFT/BOECKH LLC	525230		379.95		U
09/13/2024	INEI	I2505925		MARSHALL & SWIFT/BOECKH LLC	525230			-10.00	U
09/13/2024	PORD	P2501627		MARSHALL & SWIFT/BOECKH LLC	525230			10.00	U
09/13/2024	PORD	P2501627		MARSHALL & SWIFT/BOECKH LLC	525230			379.95	U
09/17/2024	INEI	I2505575		COSTAR REALTY INFORMATION,	525230		1,135.03		U
09/17/2024	INEI	I2505575		COSTAR REALTY INFORMATION,	525230			-1,135.03	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	17,793.00	4,335.04	11,167.69	
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	

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: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	20,000.00			U
07/31/2024	FT01	J2500317		JULY 24 MOTOR POOL USAGE	525250		1,218.73		U
08/31/2024	FT01	J2500577		AUGUST 24 MOTOR POOL USAGE	525250		1,108.18		U
09/30/2024	FT01	J2500946		SEPT 24 MOTOR POOL USAGE	525250		659.95		U
ENDING BALANCE: Motor Pool Reimbursement					525250	20,000.00	2,986.86	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	32,000.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		46.90		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		28.35		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		9.18		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		2,413.69		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		49.65		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		27.02		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		9.18		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		2,414.03		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		52.55		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		29.62		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		9.30		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		2,344.70		U
ENDING BALANCE: Util / Administration Building					525300	32,000.00	7,434.17	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	4,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,500.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	270.00			U
ENDING BALANCE: Minor Software					540010	270.00	0.00	0.00	
BEGINNING BALANCE: Imaging of Files (Part 3)					5AJ033	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AJ033	42,613.00			U
ENDING BALANCE: Imaging of Files (Part 3)					5AJ033	42,613.00	0.00	0.00	

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:		(1)	TV Monitor		5AN036	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN036	775.00			U
ENDING BALANCE:		(1)	TV Monitor		5AN036	775.00	0.00	0.00	
BEGINNING BALANCE:		CAMA	Sketch Program		5AN037	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN037	20,678.00			U
ENDING BALANCE:		CAMA	Sketch Program		5AN037	20,678.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,370,327.00	539,936.12	0.00	
				GENERAL EXPENDITURES	OPERATING07	417,111.00	61,354.20	21,288.68	

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	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		3,446.16		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		6,892.45		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		7,136.87		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		7,136.87		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		7,136.87		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		7,136.87		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	38,886.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	38,886.09	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	2,370,327.00	578,822.21	0.00	
				GENERAL EXPENDITURES	OPERATING07	417,111.00	61,354.20	21,288.68	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	426,102.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		8,342.40		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		17,528.84		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		16,674.51		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		16,043.00		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		16,036.40		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		16,148.33		U
ENDING BALANCE: Salaries & Wages					510100	426,102.00	90,773.48	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510101	11,632.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510101		2,907.88		U
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
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		277.88		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		254.90		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		304.08		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		112.69		U
ENDING BALANCE: Overtime					510200	1,000.00	1,183.05	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	29,554.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		566.44		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,436.91		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,178.54		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,128.48		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,131.74		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,125.66		U
ENDING BALANCE: FICA - Employer's Portion					511112	29,554.00	6,567.77	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	66,561.00			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	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		1,548.33		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		3,836.39		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		3,146.35		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		3,024.89		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		3,032.80		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		3,018.05		U
ENDING BALANCE: SCRS - Employer's Portion					511113	66,561.00	17,606.81	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	73,350.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	73,350.00	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	3,258.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		69.97		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		228.61		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		146.14		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		144.12		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		144.25		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		144.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,258.00	877.09	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	10,240.00			U
07/01/2024	PORD	P2500070		US IMAGING INC	520200			9,536.00	U
07/01/2024	PORD	P2500071		SC DEPT OF ARCHIVES & HISTO	520200			704.00	U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	520200	10,240.00			U
ENDING BALANCE: Contracted Services					520200	20,480.00	0.00	10,240.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	75,420.00			U
07/01/2024	PORD	P2500791		KOFILE TECHNOLOGIES INC	520710			75,420.00	U
07/31/2024	INEI	I2504754		KOFILE TECHNOLOGIES INC	520710		4,635.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	INEI	I2504754		KOFILE TECHNOLOGIES INC	520710			-4,635.00	U
08/09/2024	INEI	I2503947		KOFILE TECHNOLOGIES INC	520710		4,635.00		U
08/09/2024	INEI	I2503947		KOFILE TECHNOLOGIES INC	520710			-4,635.00	U
09/30/2024	INEI	I2505827		KOFILE TECHNOLOGIES INC	520710			-4,635.00	U
09/30/2024	INEI	I2505827		KOFILE TECHNOLOGIES INC	520710		4,635.00		U
ENDING BALANCE: Software Subscriptions					520710	75,420.00	13,905.00	61,515.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	2,500.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	521000	759.00			U
07/09/2024	ISSU	U2500094		REGISTER OF DEEDS	521000		56.20		U
07/12/2024	ISSU	U2500183		REGISTER OF DEEDS	521000		107.08		U
07/19/2024	PORD	P2500985		TYLER TECHNOLOGIES INC	521000			749.00	U
08/20/2024	ISSU	U2500760		REGISTER OF DEEDS	521000		87.93		U
09/10/2024	PORD	P2501524		ANOTHER PRINTER INC	521000			36.89	U
09/10/2024	PORD	P2501524		ANOTHER PRINTER INC	521000			36.89	U
09/12/2024	ISSU	U2501050		REGISTER OF DEEDS	521000		23.09		U
09/13/2024	PORD	P2501547		ACADEMIC SUPPLIER	521000			220.71	U
09/19/2024	INEI	I2506358		ANOTHER PRINTER INC	521000		66.09		U
09/19/2024	INEI	I2506358		ANOTHER PRINTER INC	521000			-36.89	U
09/19/2024	INEI	I2506359		ANOTHER PRINTER INC	521000		36.89		U
09/19/2024	INEI	I2506359		ANOTHER PRINTER INC	521000			-36.89	U
09/20/2024	INEI	I2506561		ACADEMIC SUPPLIER	521000		220.71		U
09/20/2024	INEI	I2506561		ACADEMIC SUPPLIER	521000			-220.71	U
09/23/2024	ISSU	U2501313		REGISTER OF DEEDS	521000		32.84		U
ENDING BALANCE: Office Supplies					521000	3,259.00	630.83	749.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,900.00			U
07/09/2024	ISSU	U2500093		REGISTER OF DEEDS	521100		87.93		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		141.12		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		143.79		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		137.88		U
ENDING BALANCE: Duplicating					521100	1,900.00	510.72	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	1,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	521200	1,453.00			U
ENDING BALANCE: Operating Supplies					521200	2,453.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	45,045.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		11,261.25		U
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
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-1,029.26		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,029.26		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,029.26		U
ENDING BALANCE: Building Insurance					524000	737.00	1,029.26	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,122.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,311.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,311.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,311.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,122.00	1,311.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	340.00			U
ENDING BALANCE: Surety Bonds					524202	340.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,506.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		177.51		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		177.51		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		177.51		U
ENDING BALANCE: Telephone					525000	2,506.00	532.53	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

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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	P2500072		VERIZON WIRELESS	525021			1,416.00	U
07/23/2024	INEI	I2504232		VERIZON WIRELESS	525021		81.50		U
07/23/2024	INEI	I2504232		VERIZON WIRELESS	525021			-81.50	U
08/23/2024	INEI	I2505531		VERIZON WIRELESS	525021		81.50		U
08/23/2024	INEI	I2505531		VERIZON WIRELESS	525021			-81.50	U
09/23/2024	INEI	I2507556		VERIZON WIRELESS	525021		81.56		U
09/23/2024	INEI	I2507556		VERIZON WIRELESS	525021			-81.56	U
ENDING BALANCE: Smart Phone Charges					525021	1,416.00	244.56	1,171.44	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,113.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	1,124.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			778.38	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			729.26	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			729.26	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-778.38	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	778.38			U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	729.26			U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-729.26	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	729.26			U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-729.26	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE: E-mail Service Charges					525041	2,237.00	2,419.65	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	1,250.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	525100	276.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		229.33		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		229.09		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		181.64		U
ENDING BALANCE: Postage					525100	1,526.00	640.06	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	5,160.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	525210	1,055.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,215.00	0.00	0.00	

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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	400.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	525230	107.00			U
07/01/2024	INNI	CR250021		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	507.00	75.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	25,000.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		39.08		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		23.62		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		7.65		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		2,011.41		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		41.38		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		22.52		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		7.65		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		2,011.69		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		43.79		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		24.68		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		7.75		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		1,953.91		U
ENDING BALANCE: Util / Administration Building					525300	25,000.00	6,195.13	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		1.08		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		2.94		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		3.72		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	7.74	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	600.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	600.00	0.00	0.00	
BEGINNING BALANCE: Scanning / Books / Plats					5AJ038	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AJ038	15,340.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ038			15,339.05	U
ENDING BALANCE: Scanning / Books / Plats					5AJ038	15,340.00	0.00	15,339.05	

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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: Record Preservation	5AK490	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AK490	50,000.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK490	118,819.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK490			118,819.00	U
07/01/2024	PORD	P2500788		KOFILE TECHNOLOGIES INC	5AK490			127,746.38	U
07/26/2024	INEI	I2504755		KOFILE TECHNOLOGIES INC	5AK490		41,072.62		U
07/26/2024	INEI	I2504755		KOFILE TECHNOLOGIES INC	5AK490			-41,072.62	U
09/12/2024	POCL	*2500742		Close PO P2403100	5AK490			-77,746.38	U
				ENDING BALANCE: Record Preservation	5AK490	168,819.00	41,072.62	127,746.38	
				BEGINNING BALANCE: Renovation Office Area	5AL028	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AL028	2,223.00			U
				ENDING BALANCE: Renovation Office Area	5AL028	2,223.00	0.00	0.00	
				BEGINNING BALANCE: (1) Ipad w/Keyboard Case Cover	5AQ043	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ043	553.00			U
				ENDING BALANCE: (1) Ipad w/Keyboard Case Cover	5AQ043	553.00	0.00	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	611,457.00	138,253.58	0.00	
				GENERAL EXPENDITURES	OPERATING07	377,698.00	79,835.35	216,760.87	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,287.76		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,593.94		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,132.41		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,132.41		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,132.41		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,132.41		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	12,411.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,411.34	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	611,457.00	150,664.92	0.00	
				GENERAL EXPENDITURES	OPERATING07	377,698.00	79,835.35	216,760.87	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,007,085.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		18,743.88		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		41,437.72		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		45,897.27		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		38,800.24		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		37,127.56		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		38,210.47		U
ENDING BALANCE: Salaries & Wages					510100	1,007,085.00	220,217.14	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		200.94		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		363.88		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		449.11		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		369.88		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		131.16		U
ENDING BALANCE: Overtime					510200	0.00	1,514.97	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	83,178.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		279.45		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		767.56		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		604.45		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		777.15		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		805.93		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		460.53		U
ENDING BALANCE: Part Time					510300	83,178.00	3,695.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	79,996.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		1,394.34		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		3,122.18		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		3,450.78		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		2,942.26		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		2,815.65		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,846.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	79,996.00	16,571.71	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	154,183.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		3,530.72		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		7,870.58		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		7,870.56		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		7,402.97		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		7,109.10		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		7,201.68		U
ENDING BALANCE: SCRS - Employer's Portion					511113	154,183.00	40,985.61	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	154,850.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	154,850.00	38,712.51	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	6,386.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		131.81		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		284.83		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		300.31		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		278.45		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		272.66		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		269.45		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,386.00	1,537.51	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	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520311	151,580.00			U
07/01/2024	REQP	R2500051		RHONDA DOTMAN	520311			151,580.00	U
07/02/2024	POLQ	P2500550		ADVANCED AUTOMATION CONSULT	520311			-151,580.00	U
07/02/2024	PORD	P2500550		ADVANCED AUTOMATION CONSULT	520311			151,580.00	U
08/05/2024	INEI	I2503892		ADVANCED AUTOMATION CONSULT	520311		15,860.00		U
08/05/2024	INEI	I2503892		ADVANCED AUTOMATION CONSULT	520311			-15,860.00	U
08/31/2024	INEI	I2505526		ADVANCED AUTOMATION CONSULT	520311		9,490.00		U
08/31/2024	INEI	I2505526		ADVANCED AUTOMATION CONSULT	520311			-9,490.00	U
09/30/2024	INEI	I2507462		ADVANCED AUTOMATION CONSULT	520311		10,270.00		U
09/30/2024	INEI	I2507462		ADVANCED AUTOMATION CONSULT	520311			-10,270.00	U
				ENDING BALANCE: CIO Consulting Services	520311	151,580.00	35,620.00	115,960.00	
				BEGINNING BALANCE: Technical Services	520700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520700	343,462.00			U
07/01/2024	REQP	R2500055		RHONDA DOTMAN	520700			101,400.00	U
07/01/2024	REQP	R2500056		RHONDA DOTMAN	520700			25,380.00	U
07/01/2024	REQP	R2500057		RHONDA DOTMAN	520700			47,424.00	U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	520700	8,500.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520700			8,500.00	U
07/02/2024	POLQ	P2500553		BOLING CONSULTING LLC	520700			-101,400.00	U
07/02/2024	POLQ	P2500554		AVENU GOVERNMENT SYSTEMS LL	520700			-25,380.00	U
07/02/2024	POLQ	P2500555		PANDOODLE CORP	520700			-47,424.00	U
07/02/2024	PORD	P2500553		BOLING CONSULTING LLC	520700			101,400.00	U
07/02/2024	PORD	P2500554		AVENU GOVERNMENT SYSTEMS LL	520700			25,380.00	U
07/02/2024	PORD	P2500555		PANDOODLE CORP	520700			47,424.00	U
07/02/2024	INEI	I2502773		BOLING CONSULTING LLC	520700		9,620.00		U
07/02/2024	INEI	I2502773		BOLING CONSULTING LLC	520700			-9,620.00	U
07/12/2024	CORD	P2500555		PANDOODLE CORP	520700			-23.00	U
07/31/2024	INEI	I2503008		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
07/31/2024	INEI	I2503008		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
08/02/2024	INEI	I2503435		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
08/02/2024	INEI	I2503435		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
08/08/2024	INEI	I2503879		PANDOODLE CORP	520700			-1,094.61	U
08/08/2024	INEI	I2503879		PANDOODLE CORP	520700		1,094.61		U
08/08/2024	INEI	I2505042		BOLING CONSULTING LLC	520700			-9,880.00	U
08/08/2024	INEI	I2505042		BOLING CONSULTING LLC	520700		9,880.00		U
08/31/2024	INEI	I2504894		PANDOODLE CORP	520700			-1,094.61	U
08/31/2024	INEI	I2504894		PANDOODLE CORP	520700		1,094.61		U

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				GF / County Ordinary	1000				
09/03/2024	INEI	I2505812		BOLING CONSULTING LLC	520700			-15,470.00	U
09/03/2024	INEI	I2505812		BOLING CONSULTING LLC	520700		15,470.00		U
09/09/2024	INEI	I2505547		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
09/09/2024	INEI	I2505547		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
09/30/2024	INEI	I2507238		KEYMARK INC	520700			-59.97	U
09/30/2024	INEI	I2507238		KEYMARK INC	520700		59.97		U
09/30/2024	PORD	P2501904		KEYMARK INC	520700			59.97	U
ENDING BALANCE: Technical Services					520700	351,962.00	43,564.19	139,176.78	
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			5,900.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			2,875.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			11,775.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,120.00	U
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			2,705.15	U
07/01/2024	REQP	R2500060		RHONDA DOTMAN	520702			985.76	U
07/01/2024	REQP	R2500060		RHONDA DOTMAN	520702			1,872.18	U
07/01/2024	REQP	R2500058		RHONDA DOTMAN	520702			5,336.35	U
07/01/2024	REQP	R2500058		RHONDA DOTMAN	520702			4,004.53	U
07/01/2024	REQP	R2500058		RHONDA DOTMAN	520702			4,576.60	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			325.94	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			5,107.37	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			298.30	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			1,571.49	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			374.61	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			186.65	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			1,920.71	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			36.59	U
07/01/2024	REQP	R2500063		RHONDA DOTMAN	520702			3,396.12	U
07/01/2024	REQP	R2500063		RHONDA DOTMAN	520702			849.03	U

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				GF / County Ordinary	1000				
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		2,875.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,120.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		5,900.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,900.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		5,800.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,800.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,120.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-11,775.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		11,775.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,875.00	U
07/02/2024	POLQ	P2500556		AVENU GOVERNMENT SYSTEMS LL	520702			-4,576.60	U
07/02/2024	POLQ	P2500556		AVENU GOVERNMENT SYSTEMS LL	520702			-4,004.53	U
07/02/2024	POLQ	P2500556		AVENU GOVERNMENT SYSTEMS LL	520702			-5,336.35	U
07/02/2024	POLQ	P2500557		SECURITY 101	520702			-2,705.15	U
07/02/2024	POLQ	P2500557		SECURITY 101	520702			-985.76	U
07/02/2024	POLQ	P2500557		SECURITY 101	520702			-1,872.18	U
07/02/2024	POLQ	P2500559		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
07/02/2024	POLQ	P2500559		SHI INTERNATIONAL CORP.	520702			-486.48	U
07/02/2024	POLQ	P2500559		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
07/02/2024	POLQ	P2500559		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
07/02/2024	POLQ	P2500560		DELL MARKETING LP	520702			-849.03	U
07/02/2024	POLQ	P2500560		DELL MARKETING LP	520702			-3,396.12	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-1,818.87	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-325.94	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-5,107.37	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-298.30	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-1,571.49	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-374.61	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-186.65	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-1,920.71	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-407.42	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-36.59	U
07/02/2024	PORD	P2500556		AVENU GOVERNMENT SYSTEMS LL	520702			5,336.35	U
07/02/2024	PORD	P2500556		AVENU GOVERNMENT SYSTEMS LL	520702			4,576.60	U
07/02/2024	PORD	P2500556		AVENU GOVERNMENT SYSTEMS LL	520702			4,004.53	U
07/02/2024	PORD	P2500557		SECURITY 101	520702			1,872.18	U
07/02/2024	PORD	P2500557		SECURITY 101	520702			2,705.15	U
07/02/2024	PORD	P2500557		SECURITY 101	520702			985.76	U
07/02/2024	PORD	P2500559		SHI INTERNATIONAL CORP.	520702			2,992.60	U
07/02/2024	PORD	P2500559		SHI INTERNATIONAL CORP.	520702			486.48	U

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				GF / County Ordinary	1000				
07/02/2024	PORD	P2500559		SHI INTERNATIONAL CORP.	520702			9,511.90	U
07/02/2024	PORD	P2500559		SHI INTERNATIONAL CORP.	520702			1,141.88	U
07/02/2024	PORD	P2500560		DELL MARKETING LP	520702			849.03	U
07/02/2024	PORD	P2500560		DELL MARKETING LP	520702			3,396.12	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			374.61	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			186.65	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			5,107.37	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			325.94	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			298.30	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			407.42	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			1,920.71	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			36.59	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			1,571.49	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			1,818.87	U
07/02/2024	INEI	I2502446		SHI INTERNATIONAL CORP.	520702		2,992.60		U
07/02/2024	INEI	I2502446		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
07/02/2024	INEI	I2502446		SHI INTERNATIONAL CORP.	520702	486.48			U
07/02/2024	INEI	I2502446		SHI INTERNATIONAL CORP.	520702			-486.48	U
07/02/2024	INEI	I2502446		SHI INTERNATIONAL CORP.	520702		1,141.88		U
07/02/2024	INEI	I2502446		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
07/02/2024	INEI	I2502446		SHI INTERNATIONAL CORP.	520702		9,511.90		U
07/02/2024	INEI	I2502446		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
07/03/2024	POLQ	P2500584		BUSINESS ORIENTED SOFTWARE	520702			-8,536.00	U
07/03/2024	PORD	P2500584		BUSINESS ORIENTED SOFTWARE	520702			8,536.00	U
07/03/2024	INEI	I2502323		BUSINESS ORIENTED SOFTWARE	520702		8,536.00		U
07/03/2024	INEI	I2502323		BUSINESS ORIENTED SOFTWARE	520702			-8,536.00	U
07/05/2024	INEI	I2507488		AVENU GOVERNMENT SYSTEMS LL	520702		4,004.53		U
07/05/2024	INEI	I2507488		AVENU GOVERNMENT SYSTEMS LL	520702			-4,004.53	U
07/05/2024	INEI	I2507488		AVENU GOVERNMENT SYSTEMS LL	520702		5,336.35		U
07/05/2024	INEI	I2507488		AVENU GOVERNMENT SYSTEMS LL	520702		4,576.60		U
07/05/2024	INEI	I2507488		AVENU GOVERNMENT SYSTEMS LL	520702			-5,336.35	U
07/05/2024	INEI	I2507488		AVENU GOVERNMENT SYSTEMS LL	520702			-4,576.60	U
07/08/2024	CNEI	A0541178	I2500040	CDW GOVERNMENT LLC	520702		-256.12		U
07/08/2024	CNEI	A0541178	I2500040	CDW GOVERNMENT LLC	520702		-396.58		U
07/08/2024	CNEI	A0541178	I2500040	CDW GOVERNMENT LLC	520702		-3,736.08		U
07/08/2024	INNI	I2500362		CDW GOVERNMENT LLC	520702		4,388.78		U
07/09/2024	INEI	I2507076		ADAPTIGENT/GT SOFTWARE INC	520702		988.42		U
07/09/2024	INEI	I2507076		ADAPTIGENT/GT SOFTWARE INC	520702			-988.42	U
07/09/2024	PORD	P2500977		ADAPTIGENT/GT SOFTWARE INC	520702			988.42	U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702		36.59		U

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				GF / County Ordinary	1000				
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702			-36.59	U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702			-407.42	U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702		407.42		U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702			-1,818.87	U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702		1,818.87		U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702			-325.94	U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702			-5,107.37	U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702		5,107.37		U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702			-298.30	U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702		298.30		U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702			-1,571.49	U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702		1,571.49		U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702			-374.61	U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702		374.61		U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702			-186.65	U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702		186.65		U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702			-1,920.71	U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702		1,920.71		U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702		325.94		U
07/24/2024	INEI	I2505670		DELL MARKETING LP	520702			-849.03	U
07/24/2024	INEI	I2505670		DELL MARKETING LP	520702		849.03		U
07/24/2024	INEI	I2505670		DELL MARKETING LP	520702		3,396.12		U
07/24/2024	INEI	I2505670		DELL MARKETING LP	520702			-3,396.12	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
08/24/2024	INEI	I2505058		SECURITY 101	520702			-1,872.18	U
08/24/2024	INEI	I2505058		SECURITY 101	520702		985.76		U
08/24/2024	INEI	I2505058		SECURITY 101	520702		2,705.15		U
08/24/2024	INEI	I2505058		SECURITY 101	520702		1,872.18		U
08/24/2024	INEI	I2505058		SECURITY 101	520702			-2,705.15	U
08/24/2024	INEI	I2505058		SECURITY 101	520702			-985.76	U
ENDING BALANCE:				Technical Currency & Support	520702		251,735.00	87,347.64	0.00
BEGINNING BALANCE:				Computer Hardware Maintenance	520703		0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520703		512,012.00		U
07/01/2024	REQP	R2500064		RHONDA DOTMAN	520703			4,977.00	U
07/01/2024	REQP	R2500064		RHONDA DOTMAN	520703			5,224.30	U
07/01/2024	REQP	R2500064		RHONDA DOTMAN	520703			4,018.70	U
07/03/2024	POLQ	P2500585		VERINEXT CORP.	520703			-4,977.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2024	POLQ	P2500585		VERINEXT CORP.	520703			-5,224.30	U
07/03/2024	POLQ	P2500585		VERINEXT CORP.	520703			-4,018.70	U
07/03/2024	PORD	P2500585		VERINEXT CORP.	520703			4,977.00	U
07/03/2024	PORD	P2500585		VERINEXT CORP.	520703			4,018.70	U
07/03/2024	PORD	P2500585		VERINEXT CORP.	520703			5,224.30	U
07/12/2024	INEI	I2502672		VERINEXT CORP.	520703			-4,300.01	U
07/12/2024	INEI	I2502672		VERINEXT CORP.	520703		4,300.01		U
07/12/2024	INEI	I2502672		VERINEXT CORP.	520703		5,590.00		U
07/12/2024	INEI	I2502672		VERINEXT CORP.	520703			-5,325.39	U
07/12/2024	INEI	I2502672		VERINEXT CORP.	520703		5,325.39		U
07/12/2024	INEI	I2502672		VERINEXT CORP.	520703			-5,590.00	U
07/12/2024	INEI	I2503448		VERINEXT CORP.	520703		4,300.01		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
07/16/2024	CORD	P2500585		VERINEXT CORP.	520703			348.39	U
07/16/2024	CORD	P2500585		VERINEXT CORP.	520703			365.70	U
07/16/2024	CORD	P2500585		VERINEXT CORP.	520703			281.31	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			366.00	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			10,080.00	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			0.00	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			226.41	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			344.09	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			228.48	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			332.63	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			6,270.00	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			306.36	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			12,618.66	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			12,217.00	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			288.16	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			798.00	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			278.62	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			6,444.12	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			7,416.00	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			31,159.82	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			30,168.00	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			478.82	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			619.20	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			280.80	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			425.01	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			412.53	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			7,776.00	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			483.60	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			122.00	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			355.23	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			6,026.40	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			348.24	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			355.23	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			241.80	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			6,696.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-10,080.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			0.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-344.09	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-228.48	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-332.63	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-6,270.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-306.36	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-12,618.66	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-12,217.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-288.16	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-798.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-278.62	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-6,444.12	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-7,416.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-31,159.82	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-30,168.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-478.82	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-619.20	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-280.80	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-425.01	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-412.53	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-7,776.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-483.60	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-122.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-355.23	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-6,026.40	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-348.24	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-355.23	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-366.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-241.80	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-6,696.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-226.41	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			10,080.00	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			6,696.00	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			241.80	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			366.00	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			355.23	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			348.24	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			6,026.40	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			355.23	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			122.00	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			483.60	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			7,776.00	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			412.53	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			425.01	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			280.80	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			619.20	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			478.82	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			30,168.00	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			31,159.82	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			7,416.00	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			6,444.12	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			278.62	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			798.00	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			288.16	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			12,217.00	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			12,618.66	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			306.36	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			6,270.00	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			332.63	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			228.48	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			344.09	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			226.41	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			0.00	U
08/07/2024	ICEI	I2502672		VERINEXT CORP.	520703			5,590.00	U
08/07/2024	ICEI	I2502672		VERINEXT CORP.	520703		-4,300.01		U
08/07/2024	ICEI	I2502672		VERINEXT CORP.	520703			5,325.39	U
08/07/2024	ICEI	I2502672		VERINEXT CORP.	520703		-5,590.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2024	ICEI	I2502672		VERINEXT CORP.	520703		-5,325.39		U
08/07/2024	ICEI	I2502672		VERINEXT CORP.	520703			4,300.01	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		10,080.00		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-226.41	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		6,696.00		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-6,696.00	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		241.80		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-241.80	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		366.00		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-366.00	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		355.23		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-355.23	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		348.24		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-348.24	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		6,026.40		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-6,026.40	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		355.23		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-355.23	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		122.00		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-122.00	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		483.60		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-483.60	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		7,776.00		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-7,776.00	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		412.53		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-412.53	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		425.01		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-425.01	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		280.80		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-280.80	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		619.20		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-619.20	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		478.82		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-478.82	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		30,168.00		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-30,168.00	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		31,159.82		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-31,159.82	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		7,416.00		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-7,416.00	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		6,444.12		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-6,444.12	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		278.62		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-278.62	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		798.00		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-798.00	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		288.16		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-288.16	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		12,217.00		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-12,217.00	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		12,618.66		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-12,618.66	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		306.36		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-306.36	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		6,270.00		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-6,270.00	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		332.63		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-332.63	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		228.48		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-228.48	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		344.09		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-344.09	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		226.41		U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-10,080.00	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			661.76	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			4,234.56	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			8,110.08	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			2,519.44	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			2,803.68	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			161.04	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			207.68	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			366.08	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			3,207.60	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			573.76	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			1,972.96	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			7,135.92	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			489.11	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			1,694.88	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			422.40	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			734.36	U

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				GF / County Ordinary	1000				
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			8,097.76	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			46,562.56	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			10,771.20	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			2,140.24	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			1,641.76	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			1,707.04	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			51.70	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			7,703.30	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			13,020.00	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			118.80	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			68.64	U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			4,229.28	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-661.76	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-4,229.28	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-4,234.56	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-68.64	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-118.80	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-13,020.00	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-7,703.30	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-51.70	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-1,707.04	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-1,641.76	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-2,140.24	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-10,771.20	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-46,562.56	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-8,097.76	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-734.36	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-422.40	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-1,694.88	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-489.11	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-7,135.92	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-1,972.96	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-573.76	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-3,207.60	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-366.08	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-207.68	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-161.04	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-2,803.68	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-2,519.44	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-8,110.08	U

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				GF / County Ordinary	1000				
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			4,229.28	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			4,234.56	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			118.80	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			13,020.00	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			7,703.30	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			51.70	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			1,707.04	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			1,641.76	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			2,140.24	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			10,771.20	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			46,562.56	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			8,097.76	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			734.36	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			422.40	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			489.11	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			7,135.92	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			1,972.96	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			1,694.88	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			573.76	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			3,207.60	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			366.08	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			207.68	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			161.04	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			2,803.68	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			661.76	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			2,519.44	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			8,110.08	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			68.64	U
ENDING BALANCE: Computer Hardware Maintenance					520703	512,012.00	159,378.61	131,407.59	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	296,338.00			U
07/01/2024	REQP	R2500065		RHONDA DOTMAN	520710			8,154.75	U
07/01/2024	REQP	R2500065		RHONDA DOTMAN	520710			4,500.00	U
07/01/2024	REQP	R2500065		RHONDA DOTMAN	520710			5,789.25	U
07/01/2024	REQP	R2500065		RHONDA DOTMAN	520710			36,005.40	U
07/01/2024	REQP	R2500072		RHONDA DOTMAN	520710			55,336.97	U
07/01/2024	REQP	R2500072		RHONDA DOTMAN	520710			2,927.52	U
07/01/2024	REQP	R2500072		RHONDA DOTMAN	520710			1,284.00	U

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				GF / County Ordinary	1000				
07/01/2024	BD02	J2500743		ABT 25-046	520710	-69,486.00			U
07/09/2024	POLQ	P2500695		DATA NETWORK SOLUTIONS	520710			-8,154.75	U
07/09/2024	POLQ	P2500695		DATA NETWORK SOLUTIONS	520710			-36,005.40	U
07/09/2024	POLQ	P2500695		DATA NETWORK SOLUTIONS	520710			-4,500.00	U
07/09/2024	POLQ	P2500695		DATA NETWORK SOLUTIONS	520710			-5,789.25	U
07/09/2024	POLQ	P2500699		KEYMARK INC	520710			-55,336.97	U
07/09/2024	POLQ	P2500699		KEYMARK INC	520710			-2,927.52	U
07/09/2024	POLQ	P2500699		KEYMARK INC	520710			-1,284.00	U
07/09/2024	PORD	P2500695		DATA NETWORK SOLUTIONS	520710			36,005.40	U
07/09/2024	PORD	P2500695		DATA NETWORK SOLUTIONS	520710			4,500.00	U
07/09/2024	PORD	P2500695		DATA NETWORK SOLUTIONS	520710			8,154.75	U
07/09/2024	PORD	P2500695		DATA NETWORK SOLUTIONS	520710			5,789.25	U
07/09/2024	PORD	P2500699		KEYMARK INC	520710			2,927.52	U
07/09/2024	PORD	P2500699		KEYMARK INC	520710			1,284.00	U
07/09/2024	PORD	P2500699		KEYMARK INC	520710			55,336.97	U
07/09/2024	INEI	I2505093		KEYMARK INC	520710		1,284.00		U
07/09/2024	INEI	I2505093		KEYMARK INC	520710			-2,927.52	U
07/09/2024	INEI	I2505093		KEYMARK INC	520710		2,927.52		U
07/09/2024	INEI	I2505093		KEYMARK INC	520710			-1,284.00	U
07/09/2024	INEI	I2505093		KEYMARK INC	520710			-55,336.97	U
07/09/2024	INEI	I2505093		KEYMARK INC	520710		55,336.97		U
07/22/2024	POCL	*2500170		Close PO P2500695	520710			-8,154.75	U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	520710		36,005.40		U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	520710		4,500.00		U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	520710			-4,500.00	U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	520710			-36,005.40	U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	520710			-5,789.25	U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	520710		5,789.25		U
08/23/2024	REQP	R2500304		RHONDA DOTMAN	520710			3,954.08	U
08/23/2024	REQP	R2500304		RHONDA DOTMAN	520710			26,359.88	U
08/30/2024	PORD	P2501433		SHI INTERNATIONAL CORP.	520710			254.10	U
09/06/2024	POLQ	P2501486		CARAHSOFT TECHNOLOGY CORPOR	520710			-3,954.08	U
09/06/2024	POLQ	P2501486		CARAHSOFT TECHNOLOGY CORPOR	520710			-26,359.88	U
09/06/2024	PORD	P2501486		CARAHSOFT TECHNOLOGY CORPOR	520710			26,359.88	U
09/06/2024	PORD	P2501486		CARAHSOFT TECHNOLOGY CORPOR	520710			3,954.08	U
09/06/2024	INEI	I2506311		CARAHSOFT TECHNOLOGY CORPOR	520710		26,359.44		U
09/06/2024	INEI	I2506311		CARAHSOFT TECHNOLOGY CORPOR	520710			-3,954.08	U
09/06/2024	INEI	I2506311		CARAHSOFT TECHNOLOGY CORPOR	520710			-26,359.88	U
09/06/2024	INEI	I2506311		CARAHSOFT TECHNOLOGY CORPOR	520710		3,954.08		U
09/10/2024	PORD	P2501513		SHI INTERNATIONAL CORP.	520710			18,768.44	U

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				GF / County Ordinary	1000				
09/13/2024	INEI	I2506286		SHI INTERNATIONAL CORP.	520710		17,540.60		U
09/13/2024	INEI	I2506286		SHI INTERNATIONAL CORP.	520710			-17,540.60	U
ENDING BALANCE: Software Subscriptions					520710	226,852.00	153,697.26	1,481.94	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	615.00			U
07/30/2024	ISSU	U2500411		TECHNOLOGY SERVICES	521000		87.93		U
09/23/2024	ISSU	U2501309		TECHNOLOGY SERVICES	521000		25.84		U
ENDING BALANCE: Office Supplies					521000	615.00	113.77	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,300.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		135.76		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		78.10		U
08/31/2024	INNI	I2505729		POLLOCK OFFICE MACHINE CO I	521100		3.67		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		79.14		U
09/30/2024	INNI	I2507130		POLLOCK OFFICE MACHINE CO I	521100		0.09		U
ENDING BALANCE: Duplicating					521100	1,300.00	296.76	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
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-977.43		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		977.43		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		977.43		U
ENDING BALANCE: Building Insurance					524000	2,581.00	977.43	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,640.00			U

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				GF / County Ordinary	1000				
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,561.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,561.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,561.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,640.00	1,561.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	7,482.00			U
08/01/2024	ICNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		-7,488.40		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		7,488.40		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		7,488.40		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	7,482.00	7,488.40	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	4,989.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		397.20		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		398.49		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		398.33		U
ENDING BALANCE: Telephone					525000	4,989.00	1,194.02	0.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525003	19,595.00			U
07/01/2024	REQP	R2500069		RHONDA DOTMAN	525003			18,251.00	U
07/09/2024	POLQ	P2500696		SEGRA	525003			-18,251.00	U
07/09/2024	PORD	P2500696		SEGRA	525003			18,251.00	U
07/09/2024	ICEI	I2502262		SEGRA	525003		-922.85		U
07/09/2024	ICEI	I2502262		SEGRA	525003			922.85	U
07/09/2024	INEI	I2502262		SEGRA	525003			-922.85	U
07/09/2024	INEI	I2502262		SEGRA	525003		922.85		U
07/09/2024	INEI	I2502262		SEGRA	525003		922.85		U
07/09/2024	INEI	I2502262		SEGRA	525003			-922.85	U
08/01/2024	INEI	I2503375		SEGRA	525003		2,507.95		U
08/01/2024	INEI	I2503375		SEGRA	525003			-2,507.95	U
09/01/2024	INEI	I2504899		SEGRA	525003		1,159.87		U
09/01/2024	INEI	I2504899		SEGRA	525003			-1,159.87	U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	19,595.00	4,590.67	13,660.33	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	162,322.00			U
07/01/2024	REQP	R2500054		RHONDA DOTMAN	525004			1,608.00	U
07/01/2024	REQP	R2500070		RHONDA DOTMAN	525004			7,145.04	U
07/01/2024	INNI	I2501346		COMPORIUM	525004		963.51		U
07/01/2024	INNI	I2501346		COMPORIUM	525004		9,502.90		U
07/02/2024	POLQ	P2500552		VERIZON WIRELESS	525004			-1,608.00	U
07/02/2024	PORD	P2500552		VERIZON WIRELESS	525004			1,608.00	U
07/09/2024	POLQ	P2500697		DEPARTMENT OF ADMINISTRATIO	525004			-7,145.04	U
07/09/2024	PORD	P2500697		DEPARTMENT OF ADMINISTRATIO	525004			7,145.04	U
07/29/2024	INEI	I2503076		DEPARTMENT OF ADMINISTRATIO	525004		595.40		U
07/29/2024	INEI	I2503076		DEPARTMENT OF ADMINISTRATIO	525004			-595.40	U
08/01/2024	INNI	I2502914		COMPORIUM	525004		963.51		U
08/01/2024	INNI	I2502914		COMPORIUM	525004		9,502.90		U
08/21/2024	CNEI	A0538870	I2417184	TIME WARNER CABLE / SPECTRU	525004		-94.00		U
08/21/2024	INNI	I2503422		TIME WARNER CABLE / SPECTRU	525004		94.00		U
08/27/2024	INEI	I2505083		DEPARTMENT OF ADMINISTRATIO	525004		595.40		U
08/27/2024	INEI	I2505083		DEPARTMENT OF ADMINISTRATIO	525004			-595.40	U
09/01/2024	INNI	I2505378		COMPORIUM	525004		963.51		U
09/01/2024	INNI	I2505378		COMPORIUM	525004		9,502.90		U
09/12/2024	REQP	R2500348		RHONDA DOTMAN	525004			27,672.34	U
09/12/2024	REQP	R2500348		RHONDA DOTMAN	525004			15,416.56	U
09/23/2024	INEI	I2507562		VERIZON WIRELESS	525004		114.07		U
09/23/2024	INEI	I2507562		VERIZON WIRELESS	525004			-114.07	U
09/25/2024	INEI	I2507090		DEPARTMENT OF ADMINISTRATIO	525004		595.40		U
09/25/2024	INEI	I2507090		DEPARTMENT OF ADMINISTRATIO	525004			-595.40	U
09/26/2024	POLQ	P2501666		SEGRA	525004			-15,416.56	U
09/26/2024	POLQ	P2501666		SEGRA	525004			-27,672.34	U
09/26/2024	PORD	P2501666		SEGRA	525004			15,416.56	U
09/26/2024	PORD	P2501666		SEGRA	525004			27,672.34	U
				ENDING BALANCE: WAN Service Charges	525004	162,322.00	33,299.50	49,941.67	
				BEGINNING BALANCE: Fax Service Charges	525008	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525008	7,172.00			U
07/01/2024	REQP	R2500068		RHONDA DOTMAN	525008			7,172.00	U
07/02/2024	POLQ	P2500563		POLLOCK OFFICE MACHINE CO I	525008			-7,172.00	U
07/02/2024	PORD	P2500563		POLLOCK OFFICE MACHINE CO I	525008			7,172.00	U
07/08/2024	CNEI	A0541296	I2500008	POLLOCK OFFICE MACHINE CO I	525008		-490.00		U
07/31/2024	INEI	I2502585		POLLOCK OFFICE MACHINE CO I	525008		490.00		U

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				GF / County Ordinary	1000				
07/31/2024	INEI	I2502585		POLLOCK OFFICE MACHINE	CO I 525008			-490.00	U
08/06/2024	INEI	I2503942		POLLOCK OFFICE MACHINE	CO I 525008		490.00		U
08/06/2024	INEI	I2503942		POLLOCK OFFICE MACHINE	CO I 525008			-490.00	U
09/01/2024	INEI	I2504895		POLLOCK OFFICE MACHINE	CO I 525008		490.00		U
09/01/2024	INEI	I2504895		POLLOCK OFFICE MACHINE	CO I 525008			-490.00	U
ENDING BALANCE: Fax Service Charges					525008	7,172.00	980.00	5,702.00	
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			8,424.00	U
07/01/2024	REQP	R2500054		RHONDA DOTMAN	525021			576.00	U
07/01/2024	PORD	P2501454		VERIZON WIRELESS	525021			4,494.00	U
07/02/2024	POLQ	P2500552		VERIZON WIRELESS	525021			-8,424.00	U
07/02/2024	POLQ	P2500552		VERIZON WIRELESS	525021			-576.00	U
07/02/2024	PORD	P2500552		VERIZON WIRELESS	525021			8,424.00	U
07/02/2024	PORD	P2500552		VERIZON WIRELESS	525021			576.00	U
07/23/2024	INEI	I2504245		VERIZON WIRELESS	525021		114.03		U
07/23/2024	INEI	I2504245		VERIZON WIRELESS	525021			-559.75	U
07/23/2024	INEI	I2504245		VERIZON WIRELESS	525021		559.75		U
07/23/2024	INEI	I2504245		VERIZON WIRELESS	525021			-114.03	U
07/23/2024	INEI	I2504248		VERIZON WIRELESS	525021			-300.00	U
07/23/2024	INEI	I2504248		VERIZON WIRELESS	525021		300.00		U
08/23/2024	INEI	I2505542		VERIZON WIRELESS	525021			-114.03	U
08/23/2024	INEI	I2505542		VERIZON WIRELESS	525021			-559.75	U
08/23/2024	INEI	I2505542		VERIZON WIRELESS	525021		559.75		U
08/23/2024	INEI	I2505542		VERIZON WIRELESS	525021		114.03		U
08/23/2024	INEI	I2505545		VERIZON WIRELESS	525021		300.00		U
08/23/2024	INEI	I2505545		VERIZON WIRELESS	525021			-300.00	U
08/29/2024	REQP	R2500318		RHONDA DOTMAN	525021			4,494.00	U
08/30/2024	POLQ	P2501422		VERIZON WIRELESS	525021			-4,494.00	U
08/30/2024	PORD	P2501422		VERIZON WIRELESS	525021			4,494.00	U
09/03/2024	POCL	*2500688		Close PO P2501422	525021			-4,494.00	U
09/23/2024	INEI	I2507562		VERIZON WIRELESS	525021		560.14		U
09/23/2024	INEI	I2507562		VERIZON WIRELESS	525021			-560.14	U
09/23/2024	INEI	I2507564		VERIZON WIRELESS	525021			-300.00	U
09/23/2024	INEI	I2507564		VERIZON WIRELESS	525021		300.00		U
ENDING BALANCE: Smart Phone Charges					525021	13,494.00	2,807.70	10,686.30	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Internet Service Charges					525040	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525040	26,604.00			U
07/01/2024	REQP	R2500070		RHONDA DOTMAN	525040			24,780.00	U
07/09/2024	POLQ	P2500697		DEPARTMENT OF ADMINISTRATIO	525040			-24,780.00	U
07/09/2024	PORD	P2500697		DEPARTMENT OF ADMINISTRATIO	525040			24,780.00	U
07/29/2024	INEI	I2503076		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
07/29/2024	INEI	I2503076		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
08/27/2024	INEI	I2505083		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
08/27/2024	INEI	I2505083		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
09/25/2024	INEI	I2507090		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
09/25/2024	INEI	I2507090		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
ENDING BALANCE: Internet Service Charges					525040	26,604.00	6,195.00	18,585.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	3,741.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	4,598.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			625.08	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			0.11	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			5,448.66	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			625.08	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		625.08		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-625.08	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		5,448.66		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-5,448.66	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		0.11		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-625.08	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		625.08		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-0.11	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
ENDING BALANCE: E-mail Service Charges					525041	8,339.00	7,365.43	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	72.00			U
ENDING BALANCE: Postage					525100	72.00	0.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525110	48.00			U

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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		100.00		U
07/31/2024	JE20	J2500439		PCard-JEFF BREWER	525210		79.00		U
07/31/2024	JE20	J2500439		PCard-JEFF BREWER	525210		79.00		U
09/23/2024	INNI	I2506726		PETTY CASH/FINANCE DEPARTME	525210		9.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	18,000.00	267.00	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
08/01/2024	INEI	I2502849		TIME WARNER CABLE / SPECTRU	525230		94.00		U
08/01/2024	INEI	I2502849		TIME WARNER CABLE / SPECTRU	525230			-94.00	U
09/01/2024	INEI	I2504603		TIME WARNER CABLE / SPECTRU	525230		94.00		U
09/01/2024	INEI	I2504603		TIME WARNER CABLE / SPECTRU	525230			-94.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,614.00	282.00	1,331.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	5,000.00			U
07/31/2024	INNI	I2503114		FORD, DYLAN	525240		115.24		U
08/12/2024	INNI	I2503115		FORD, DYLAN	525240		60.97		U
08/20/2024	INNI	I2503528		REVIS, CONNOR	525240		38.19		U
09/24/2024	INNI	I2505913		WU, SHUYUAN	525240		50.92		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	5,000.00	265.32	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	760.00			U
07/31/2024	FT01	J2500317		JULY 24 MOTOR POOL USAGE	525250		20.77		U
08/31/2024	FT01	J2500577		AUGUST 24 MOTOR POOL USAGE	525250		24.79		U
09/30/2024	FT01	J2500946		SEPT 24 MOTOR POOL USAGE	525250		6.03		U

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				GF / County Ordinary	1000				
ENDING BALANCE:					Motor Pool Reimbursement	525250	760.00	51.59	0.00
BEGINNING BALANCE:					Util / Administration Building	525300	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	25,500.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		39.08		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		23.62		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		7.65		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		2,011.41		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		41.38		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		22.52		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		7.65		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		2,011.69		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		43.79		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		24.68		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		7.75		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		1,953.91		U
ENDING BALANCE:					Util / Administration Building	525300	25,500.00	6,195.13	0.00
BEGINNING BALANCE:					Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525319	35,000.00			U
07/02/2024	INNI	I2502536		JOINT MUNICIPAL WATER AND S	525319		67.74		U
07/09/2024	INNI	I2503087		TOWN OF LEXINGTON	525319		43.53		U
07/12/2024	INNI	I2502215		MID CAROLINA ELECTRIC CO	525319		3,120.45		U
08/05/2024	INNI	I2504269		JOINT MUNICIPAL WATER AND S	525319		69.62		U
08/08/2024	INNI	I2504507		TOWN OF LEXINGTON	525319		39.80		U
08/12/2024	INNI	I2503416		MID CAROLINA ELECTRIC CO	525319		3,208.93		U
09/03/2024	INNI	I2505892		JOINT MUNICIPAL WATER AND S	525319		65.85		U
09/09/2024	INNI	I2506020		TOWN OF LEXINGTON	525319		45.23		U
09/12/2024	INNI	I2505490		MID CAROLINA ELECTRIC CO	525319		3,086.69		U
ENDING BALANCE:					Util / 911 Communication Cntr/EOC	525319	35,000.00	9,747.84	0.00
BEGINNING BALANCE:					Small Tools & Minor Equipment	540000	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	8,000.00			U
08/06/2024	PORD	P2501149		SHI INTERNATIONAL CORP.	540000			147.52	U
08/06/2024	PORD	P2501154		DATA NETWORK SOLUTIONS	540000			826.04	U
08/14/2024	INEI	I2504325		DATA NETWORK SOLUTIONS	540000		826.04		U
08/14/2024	INEI	I2504325		DATA NETWORK SOLUTIONS	540000			-826.04	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	8,000.00	826.04	147.52	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	5,194.00			U
ENDING BALANCE:				Minor Software	540010	5,194.00	0.00	0.00	
BEGINNING BALANCE:				(1) Upgrade OnBase	5AM051	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AM051	8,133.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM051			4,677.66	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM051			2,999.70	U
ENDING BALANCE:				(1) Upgrade OnBase	5AM051	8,133.00	0.00	7,677.36	
BEGINNING BALANCE:				(1) Upgrade Sharepoint	5AM055	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AM055	3,264.00			U
ENDING BALANCE:				(1) Upgrade Sharepoint	5AM055	3,264.00	0.00	0.00	
BEGINNING BALANCE:				(1) ADM Edge Switch - Rpl	5AN044	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN044	49,124.00			U
ENDING BALANCE:				(1) ADM Edge Switch - Rpl	5AN044	49,124.00	0.00	0.00	
BEGINNING BALANCE:				(1) ADM Single Mode Fiber - Rpl	5AN045	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN045	15,400.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN045			10,600.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN045			4,800.00	U
ENDING BALANCE:				(1) ADM Single Mode Fiber - Rpl	5AN045	15,400.00	0.00	15,400.00	
BEGINNING BALANCE:				(1) Core Storage & Switch - Rpl	5AN046	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN046	30,440.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN046			2,000.00	U
08/22/2024	PORD	P2501337		DELL MARKETING LP	5AN046			3,209.91	U
08/22/2024	PORD	P2501340		CABLE & CONNECTIONS INC	5AN046			51.33	U
08/22/2024	PORD	P2501340		CABLE & CONNECTIONS INC	5AN046			310.89	U
08/30/2024	INEI	I2505669		DELL MARKETING LP	5AN046		3,209.91		U
08/30/2024	INEI	I2505669		DELL MARKETING LP	5AN046			-3,209.91	U

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

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

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Wireless Access Point - Repl	5AP040	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP040	3,173.00			U
ENDING BALANCE:		(1)		Wireless Access Point - Repl	5AP040	3,173.00	0.00	0.00	
BEGINNING BALANCE:		(1)		10g SPF Uplink	5AP041	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP041	1,980.00			U
ENDING BALANCE:		(1)		10g SPF Uplink	5AP041	1,980.00	0.00	0.00	
BEGINNING BALANCE:				Backup Cloud Storage	5AP042	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP042	29,717.00			U
ENDING BALANCE:				Backup Cloud Storage	5AP042	29,717.00	0.00	0.00	
BEGINNING BALANCE:				Coroners Office Fiber to Admin Bldg	5AP046	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP046	58,087.00			U
ENDING BALANCE:				Coroners Office Fiber to Admin Bldg	5AP046	58,087.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade DR Software - Repl	5AP047	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP047	7,450.00			U
ENDING BALANCE:				Upgrade DR Software - Repl	5AP047	7,450.00	0.00	0.00	
BEGINNING BALANCE:				Firewall Logs Storage Retention	5AP049	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP049	35,310.00			U
ENDING BALANCE:				Firewall Logs Storage Retention	5AP049	35,310.00	0.00	0.00	
BEGINNING BALANCE:				Intrnt Web Filtering & Packet Shpg	5AP050	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP050	157,468.00			U
ENDING BALANCE:				Intrnt Web Filtering & Packet Shpg	5AP050	157,468.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Vsphere Upgrade - Repl	5AP051	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP051	3,850.00			U
ENDING BALANCE:		(1)		Vsphere Upgrade - Repl	5AP051	3,850.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: (29) UPS Switches - Repl	5AP053	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP053	2,356.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP053			1,332.31	U
09/18/2024	INEI	I2506928		CDW GOVERNMENT LLC	5AP053			-888.21	U
09/18/2024	INEI	I2506928		CDW GOVERNMENT LLC	5AP053		888.21		U
				ENDING BALANCE: (29) UPS Switches - Repl	5AP053	2,356.00	888.21	444.10	
				BEGINNING BALANCE: Cloud Storage (Public Defender)Mov	5AP428	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP428	11,129.00			U
				ENDING BALANCE: Cloud Storage (Public Defender)Mov	5AP428	11,129.00	0.00	0.00	
				BEGINNING BALANCE: Data Center Leak Detection System	5AP429	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP429	5,000.00			U
				ENDING BALANCE: Data Center Leak Detection System	5AP429	5,000.00	0.00	0.00	
				BEGINNING BALANCE: UPS Broadcast Equipment	5AP430	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP430	1,392.00			U
				ENDING BALANCE: UPS Broadcast Equipment	5AP430	1,392.00	0.00	0.00	
				BEGINNING BALANCE: Cell & Data Service 911 Nodes-Rpl	5AP431	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP431	94,409.00			U
				ENDING BALANCE: Cell & Data Service 911 Nodes-Rpl	5AP431	94,409.00	0.00	0.00	
				BEGINNING BALANCE: Adobe Acrobat Upgrade (County Wide)	5AP432	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP432	28,936.00			U
				ENDING BALANCE: Adobe Acrobat Upgrade (County Wide)	5AP432	28,936.00	0.00	0.00	
				BEGINNING BALANCE: Extreme Management Upgrade(Cloud X)	5AP433	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP433	6,600.00			U
				ENDING BALANCE: Extreme Management Upgrade(Cloud X)	5AP433	6,600.00	0.00	0.00	
				BEGINNING BALANCE: Change Management Software	5AP436	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP436	12,994.00			U

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

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				GF / County Ordinary	1000				
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	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Web Application (Firewall)	5AQ057	51,895.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Door Lock System (Ext) w/2FA	5AQ058	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ058	7,540.00			U
ENDING BALANCE:		(2)		Door Lock System (Ext) w/2FA	5AQ058	7,540.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Email Phishing&Safelinks (0365)	5AQ059	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ059	45,466.00			U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	5AQ059			6,616.23	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	5AQ059			4,167.20	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	5AQ059			4,167.20	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	5AQ059			-4,167.20	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	5AQ059		4,167.20		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	5AQ059		4,167.20		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	5AQ059			-6,616.23	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	5AQ059		6,616.23		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	5AQ059			-4,167.20	U
ENDING BALANCE:		(1)		Email Phishing&Safelinks (0365)	5AQ059	45,466.00	14,950.63	0.00	
BEGINNING BALANCE:		(1)		Enterprise DLP	5AQ060	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ060	43,057.00			U
ENDING BALANCE:		(1)		Enterprise DLP	5AQ060	43,057.00	0.00	0.00	
BEGINNING BALANCE:		(1028)		Enterprise Network Logins	5AQ061	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ061	112,992.00			U
ENDING BALANCE:		(1028)		Enterprise Network Logins	5AQ061	112,992.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Palo Alto Unit 42 MDR Service	5AQ062	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ062	86,777.00			U
07/22/2024	CORD	P2500695		DATA NETWORK SOLUTIONS	5AQ062			12,240.00	U
07/22/2024	CORD	P2500695		DATA NETWORK SOLUTIONS	5AQ062			64,100.00	U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	5AQ062			-64,100.00	U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	5AQ062			-12,240.00	U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	5AQ062		12,240.00		U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	5AQ062		64,100.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Palo Alto Unit 42 MDR Service	5AQ062	86,777.00	76,340.00	0.00	
BEGINNING BALANCE:		(1)		Security Log Correlation	5AQ063	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ063	36,631.00			U
ENDING BALANCE:		(1)		Security Log Correlation	5AQ063	36,631.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Mobile Precision 7780 (F4)	5AQ357	0.00	0.00	0.00	
08/22/2024	BD02	J2500567		ABT 25-036	5AQ357	6,899.00			U
08/27/2024	REQP	R2500308		RHONDA DOTMAN	5AQ357			6,898.29	U
08/30/2024	POLQ	P2501421		DELL MARKETING LP	5AQ357			-6,898.29	U
08/30/2024	PORD	P2501421		DELL MARKETING LP	5AQ357			6,898.29	U
09/16/2024	INEI	I2506157		DELL MARKETING LP	5AQ357		6,898.27		U
09/16/2024	INEI	I2506157		DELL MARKETING LP	5AQ357			-6,898.29	U
ENDING BALANCE:		(3)		Mobile Precision 7780 (F4)	5AQ357	6,899.00	6,898.27	0.00	
BEGINNING BALANCE:		(1)		Precision 3680 Tower (F2)	5AQ358	0.00	0.00	0.00	
08/22/2024	BD02	J2500567		ABT 25-036	5AQ358	1,465.00			U
08/27/2024	REQP	R2500307		RHONDA DOTMAN	5AQ358			1,464.83	U
08/30/2024	POLQ	P2501420		DELL MARKETING LP	5AQ358			-1,464.83	U
08/30/2024	PORD	P2501420		DELL MARKETING LP	5AQ358			1,464.83	U
ENDING BALANCE:		(1)		Precision 3680 Tower (F2)	5AQ358	1,465.00	0.00	1,464.83	
BEGINNING BALANCE:		(4)		Computers (F1A)-Repl	5AQ361	0.00	0.00	0.00	
08/22/2024	BD02	J2500567		ABT 25-036	5AQ361	5,416.00			U
ENDING BALANCE:		(4)		Computers (F1A)-Repl	5AQ361	5,416.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	1,485,678.00	323,234.52	0.00	
				GENERAL EXPENDITURES	OPERATING07	3,261,284.00	668,031.06	529,678.64	

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				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,212.06		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,417.35		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,824.99		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,417.35		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,213.53		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,417.35		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	13,502.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,502.63	0.00	
TOTAL ORGANIZATION: 102100 Technology Services									
				PERSONAL SERVICES	06	1,485,678.00	336,737.15	0.00	
				GENERAL EXPENDITURES	OPERATING07	3,261,284.00	668,031.06	529,678.64	

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	119,399.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,168.13		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		4,270.54		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		4,667.30		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		4,207.22		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		4,633.55		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		3,114.29		U
ENDING BALANCE: Salaries & Wages					510100	119,399.00	23,061.03	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	8,244.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		151.40		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		296.61		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		326.97		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		291.78		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		324.38		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		208.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,244.00	1,599.30	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	17,063.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		402.40		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		792.61		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		866.25		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		780.86		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		859.98		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		561.83		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,063.00	4,263.93	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	24,450.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	24,450.00	6,112.50	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: 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	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		6.72		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		13.24		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		14.47		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		13.04		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		14.36		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		9.65		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	1,030.00	71.48	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
				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
08/19/2024	INEI	I2505877		RECORD MANAGEMENT SOFTWARE,	520702		600.00		U
08/19/2024	INEI	I2505877		RECORD MANAGEMENT SOFTWARE,	520702			-600.00	U
				ENDING BALANCE: Technical Currency & Support	520702	630.00	600.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	700.00			U
09/17/2024	ISSU	U2501130		RECORDS MANAGEMENT	521000		28.14		U
				ENDING BALANCE: Office Supplies	521000	700.00	28.14	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	500.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		14.51		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		3.41		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		1.73		U

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:			Duplicating		521100	500.00	19.65	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	784.00			U
ENDING BALANCE:			Operating Supplies		521200	784.00	0.00	0.00	
BEGINNING BALANCE:			Building Insurance		524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	1,391.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-1,357.68		U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-2,235.24		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,235.24		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,357.68		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,235.24		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,357.68		U
ENDING BALANCE:			Building Insurance		524000	1,391.00	3,592.92	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	954.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-961.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		961.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		961.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	954.00	961.00	0.00	
BEGINNING BALANCE:			Surety Bonds		524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	30.00			U
ENDING BALANCE:			Surety Bonds		524202	30.00	0.00	0.00	
BEGINNING BALANCE:			Telephone		525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	760.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		40.16		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		40.16		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		40.16		U
ENDING BALANCE:			Telephone		525000	760.00	120.48	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	648.00			U
07/01/2024	PORD	P2501216		VERIZON WIRELESS	525021			648.00	U
07/23/2024	INEI	I2504242		VERIZON WIRELESS	525021			-58.53	U
07/23/2024	INEI	I2504242		VERIZON WIRELESS	525021		58.53		U
08/23/2024	INEI	I2505535		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505535		VERIZON WIRELESS	525021			-40.75	U
09/23/2024	INEI	I2507559		VERIZON WIRELESS	525021			-40.78	U
09/23/2024	INEI	I2507559		VERIZON WIRELESS	525021		40.78		U
ENDING BALANCE: Smart Phone Charges					525021	648.00	140.06	507.94	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	258.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	548.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		389.19		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	806.00	432.19	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	100.00			U
ENDING BALANCE: Postage					525100	100.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	2,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	200.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	1,100.00			U

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				
07/31/2024	FT01	J2500317		JULY 24 MOTOR POOL USAGE	525250		99.16		U
08/31/2024	FT01	J2500577		AUGUST 24 MOTOR POOL USAGE	525250		72.36		U
09/30/2024	FT01	J2500946		SEPT 24 MOTOR POOL USAGE	525250		56.28		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,100.00	227.80	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525301	13,750.00			U
07/08/2024	INNI	I2502827		TOWN OF LEXINGTON	525301		28.67		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525301		1,145.37		U
08/07/2024	INNI	I2504467		TOWN OF LEXINGTON	525301		28.57		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525301		1,217.50		U
09/06/2024	INNI	I2505974		TOWN OF LEXINGTON	525301		23.70		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525301		1,124.49		U
ENDING BALANCE: Util / Courthouse					525301	13,750.00	3,568.30	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525385	11,700.00			U
07/08/2024	INNI	I2502831		TOWN OF LEXINGTON	525385		80.47		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525385		1,232.63		U
08/07/2024	INNI	I2504483		TOWN OF LEXINGTON	525385		108.73		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525385		1,191.97		U
09/06/2024	INNI	I2505983		TOWN OF LEXINGTON	525385		64.17		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525385		1,172.17		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	11,700.00	3,850.14	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	30.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	30.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	100.00			U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	540000		23.49		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	23.49	0.00	
BEGINNING BALANCE: (1) Printer (F6) - Rpl					5AN068	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN068	186.00			U

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:		(1)		Printer (F6) - Rpl	5AN068	186.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Computers (F1A) - Rpl	5AQ064	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ064	4,134.00	0.00	0.00	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	0.00	0.00	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	35,108.24	0.00	
				GENERAL EXPENDITURES	OPERATING07	48,674.00	13,564.17	507.94	

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		354.95		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		733.31		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		733.31		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		733.31		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		733.31		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		733.31		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,021.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,021.50	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	170,186.00	39,129.74	0.00	
				GENERAL OPERATING07		48,674.00	13,564.17	507.94	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,513,739.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		25,126.39		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		53,428.65		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		55,203.42		U
08/08/2024	HGNL	F2500013		HR Payroll 2024 BW 16 1	510100		288.49		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		56,384.76		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		56,652.40		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		56,708.52		U
ENDING BALANCE: Salaries & Wages					510100	1,513,739.00	303,792.63	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		417.26		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		1,352.70		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		1,304.39		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		1,382.95		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		200.62		U
ENDING BALANCE: Overtime					510200	0.00	4,657.92	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	99,436.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		1,819.79		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		3,909.58		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		4,114.52		U
08/08/2024	HFEX	F2500013		HR Payroll 2024 BW 16 1	511112		22.08		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		4,197.99		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		4,235.75		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		4,138.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	99,436.00	22,438.09	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	228,211.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		4,533.80		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		9,718.72		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		10,221.75		U
08/08/2024	HFEX	F2500013		HR Payroll 2024 BW 16 1	511113		53.54		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		10,432.02		U

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				GF / County Ordinary	1000				
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		10,496.29		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		10,287.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	228,211.00	55,743.39	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	293,400.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	293,400.00	73,350.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	72,132.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		1,643.64		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		3,524.41		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		3,621.62		U
08/08/2024	HFEX	F2500013		HR Payroll 2024 BW 16 1	511130		13.30		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		3,677.62		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		3,692.93		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		3,635.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	72,132.00	19,809.34	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511213		129.64		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		275.07		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511213		275.07		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511213		275.07		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511213		275.07		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511213		275.07		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,504.99	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	147,011.00			U
07/01/2024	PORD	P2500413		PALMETTO CONTROLS INC / CON	520100			39,672.00	U
07/01/2024	PORD	P2500419		THYSSEN KRUPP ELEVATOR CO	520100			23,400.00	U
07/01/2024	PORD	P2500419		THYSSEN KRUPP ELEVATOR CO	520100			1,500.00	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500529		PYE BARKER FIRE & SAFETY	520100			225.00	U
07/01/2024	PORD	P2500529		PYE BARKER FIRE & SAFETY	520100			225.00	U
07/01/2024	PORD	P2500529		PYE BARKER FIRE & SAFETY	520100			225.00	U
07/01/2024	PORD	P2500530		PYE BARKER FIRE & SAFETY	520100			36.00	U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	520100	2,615.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520100			2,615.00	U
07/01/2024	INEI	I2500335		PYE BARKER FIRE & SAFETY	520100			-225.00	U
07/01/2024	INEI	I2500335		PYE BARKER FIRE & SAFETY	520100		225.00		U
07/01/2024	INEI	I2500336		PYE BARKER FIRE & SAFETY	520100		225.00		U
07/01/2024	INEI	I2500336		PYE BARKER FIRE & SAFETY	520100			-225.00	U
07/01/2024	INEI	I2500337		PYE BARKER FIRE & SAFETY	520100		225.00		U
07/01/2024	INEI	I2500337		PYE BARKER FIRE & SAFETY	520100			-225.00	U
07/01/2024	INEI	I2500340		PYE BARKER FIRE & SAFETY	520100			-36.00	U
07/01/2024	INEI	I2500340		PYE BARKER FIRE & SAFETY	520100		36.00		U
07/01/2024	INEI	I2502586		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
07/01/2024	INEI	I2502586		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
08/01/2024	INEI	I2504140		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
08/01/2024	INEI	I2504140		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
08/06/2024	PORD	P2501157		SCHNEIDER ELECTRIC IT CORPO	520100			41,430.00	U
08/14/2024	INEI	I2504563		PALMETTO CONTROLS INC / CON	520100		9,918.00		U
08/14/2024	INEI	I2504563		PALMETTO CONTROLS INC / CON	520100			-9,918.00	U
09/01/2024	INEI	I2505163		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
09/01/2024	INEI	I2505163		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
ENDING BALANCE: Contracted Maintenance					520100	149,626.00	16,479.00	92,849.00	
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
08/02/2024	ISSU	U2500459		BUILDING SERVICES/ GROUND	520103		14.88		U
08/15/2024	ISSU	U2500692		BUILDING SERVICES/ GROUND	520103		284.63		U
08/21/2024	BD02	J2500563		ABT 25-032	520103	-1,200.00			U
09/04/2024	ISSU	U2500930		BUILDING SERVICES/ GROUND	520103		203.93		U
09/04/2024	ISSU	U2500947		BUILDING SERVICES/ GROUND	520103		74.02		U
09/10/2024	ISSU	U2501020		BUILDING SERVICES/ GROUND	520103		30.31		U
09/12/2024	ISSU	U2501049		BUILDING SERVICES	520103		36.38		U
09/13/2024	ISSU	U2501092		BUILDING SERVICES/ GROUND	520103		20.01		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	28,250.00	1,098.07	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	18,765.00			U
07/01/2024	PORD	P2500415		SUNCOAST ELEVATOR INSPECTIO	520200			369.00	U
07/01/2024	PORD	P2500415		SUNCOAST ELEVATOR INSPECTIO	520200			1,012.00	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			500.00	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			922.80	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			716.00	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			922.80	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			922.80	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			189.00	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			656.10	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			1,546.20	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			922.80	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			922.80	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	520200	14,363.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520200			9,444.20	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520200			985.91	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520200			3,932.00	U
09/20/2024	INEI	I2506576		LOWMAN COMMUNICATIONS INC	520200		9,172.40		U
09/20/2024	INEI	I2506576		LOWMAN COMMUNICATIONS INC	520200			-9,172.40	U
09/20/2024	INEI	I2506576		LOWMAN COMMUNICATIONS INC	520200		500.00		U
09/20/2024	INEI	I2506576		LOWMAN COMMUNICATIONS INC	520200			-500.00	U
09/20/2024	INEI	I2506576		LOWMAN COMMUNICATIONS INC	520200		3,650.80		U
09/20/2024	INEI	I2506576		LOWMAN COMMUNICATIONS INC	520200			-3,650.80	U
09/24/2024	INEI	I2506831		LOWMAN COMMUNICATIONS INC	520200			-167.00	U
09/24/2024	INEI	I2506831		LOWMAN COMMUNICATIONS INC	520200		167.00		U
ENDING BALANCE: Contracted Services					520200	33,128.00	13,490.20	11,608.21	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	10,860.00			U
07/01/2024	PORD	P2500412		REPUBLIC SERVICES	520231			1,680.00	U
07/01/2024	PORD	P2500412		REPUBLIC SERVICES	520231			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

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				GF / County Ordinary	1000				
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
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231		140.00		U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231			-75.00	U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231			-140.00	U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231			-225.00	U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231		225.00		U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231			-45.00	U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231			-140.00	U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231		140.00		U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231			-140.00	U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231		140.00		U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231		75.00		U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231			-140.00	U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231		140.00		U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231			-140.00	U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231		140.00		U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231			-140.00	U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231		140.00		U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231		225.00		U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231			-140.00	U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231			-225.00	U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231			-140.00	U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231		140.00		U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231			-75.00	U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231		75.00		U

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				GF / County Ordinary	1000				
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231		140.00		U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231			-140.00	U
09/01/2024	INEI	I2504182		REPUBLIC SERVICES	520231		140.00		U
ENDING BALANCE: Garbage Pickup Service					520231	10,860.00	2,715.00	8,145.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	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	INEI	I2504013		BUSINESS ORIENTED SOFTWARE	520702			-600.00	U
07/01/2024	INEI	I2504013		BUSINESS ORIENTED SOFTWARE	520702		600.00		U
07/01/2024	PORD	P2501405		BUSINESS ORIENTED SOFTWARE	520702			600.00	U
ENDING BALANCE: Technical Currency & Support					520702	600.00	600.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,512.00			U
07/05/2024	ISSU	U2500060		BUILDING SERVICES	521000		161.43		U
07/22/2024	ISSU	U2500282		BUILDING SERVICES	521000		15.63		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	521000		17.10		U
08/01/2024	ISSU	U2500441		BUILDING SERVICES	521000		11.77		U
09/12/2024	ISSU	U2501070		BUILDING SERVICES/ CUSTODIA	521000		198.68		U
09/30/2024	ISSU	U2501413		BUILDING SERVICE	521000		86.71		U
ENDING BALANCE: Office Supplies					521000	1,512.00	491.32	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,200.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		197.08		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		146.02		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		158.94		U

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				GF / County Ordinary	1000				
ENDING BALANCE:			Duplicating		521100	1,200.00	502.04	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	63,000.00			U
07/02/2024	ISSU	U2500011		BUILDING SERVICES	521200		295.09		U
07/02/2024	ISSU	U2500012		BUILDING SERVICES AUXILIARY	521200		848.04		U
07/02/2024	ISSU	U2500013		BUILDING SERVICES DHEC	521200		588.74		U
07/02/2024	ISSU	U2500014		BUILDING SERVICES DSS	521200		541.00		U
07/02/2024	ISSU	U2500015		BUILDING SERVICES SUMMARY	521200		226.69		U
07/02/2024	ISSU	U2500016		BUILDING SERVICES JUDICIAL	521200		892.81		U
07/02/2024	ISSU	U2500017		BUILDING SERVICES ADMIN	521200		799.63		U
07/09/2024	ISSU	U2500099		MAGISTRATE- IRMO	521200		47.65		U
07/09/2024	ISSU	U2500100		EOC- 911	521200		329.40		U
07/09/2024	ISSU	U2500101		MAGISTRATE COURT- BATESBURG	521200		304.96		U
07/09/2024	ISSU	U2500102		PWT	521200		123.49		U
07/09/2024	ISSU	U2500103		MAGISTRATE- OAK GROVE	521200		62.38		U
07/09/2024	ISSU	U2500104		BUILDING SERVICES	521200		45.88		U
07/09/2024	ISSU	U2500105		B/S- CENTRAL STORES	521200		45.61		U
07/19/2024	ISSU	U2500264		BUILDING SERVICES/ CUSTODIA	521200		60.27		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	521200		38.47		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	521200		5.34		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	521200		38.89		U
08/05/2024	ISSU	U2500482		BUILDING SERVICES/ ADMIN	521200		2,884.23		U
08/05/2024	ISSU	U2500483		BUILDING SERVICES/ JUDICIAL	521200		1,006.01		U
08/05/2024	ISSU	U2500484		BUILDING SERVICES/ SUMMARY	521200		35.63		U
08/05/2024	ISSU	U2500485		BUILDING SERVICES/ DHEC	521200		256.88		U
08/05/2024	ISSU	U2500486		BUILDING SERVICES/ DSS	521200		680.97		U
08/05/2024	ISSU	U2500487		BUILDING SERVICES/ AUX	521200		783.97		U
08/05/2024	ISSU	U2500488		BUILDING SERVICES/ CENTRAL	521200		11.54		U
08/05/2024	ISSC	U2500490		BUILDING SERVICES/ ADMIN	521200		-855.17		U
08/05/2024	ISSU	U2500491		BUILDING SERVICES/ ADMIN	521200		436.06		U
08/05/2024	ISSC	U2500492		BUILDING SERVICES/ DSS	521200		-398.26		U
08/05/2024	ISSU	U2500493		BUILDING SERVICES/ JUDICIAL	521200		98.15		U
08/05/2024	ISSC	U2500494		BUILDING SERVICES/ ADMIN	521200		-1,701.68		U
08/05/2024	ISSU	U2500507		BUILDING SERVICES/ ADMIN	521200		191.68		U
08/06/2024	ISSU	U2500522		BUILDING SERVICES	521200		870.70		U
08/06/2024	ISSU	U2500523		B/S IRMO MAGISTRATE	521200		120.11		U
08/06/2024	ISSU	U2500524		B/S OAK GROVE	521200		88.66		U
08/06/2024	ISSU	U2500525		B/S PUBLIC WORKS	521200		220.82		U

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				GF / County Ordinary	1000				
08/06/2024	ISSU	U2500526		B/S 911	521200		404.12		U
08/06/2024	ISSU	U2500527		B/S CAYCE	521200		145.99		U
08/06/2024	ISSU	U2500528		B/S SWANSEA MAGISTRATE	521200		179.33		U
08/06/2024	ISSU	U2500529		B/S CENTRAL STORES	521200		132.40		U
08/06/2024	ISSU	U2500530		B/S AIRPORT	521200		50.70		U
08/06/2024	ISSU	U2500531		B/S MAGISTRATE BATESBURG	521200		35.63		U
08/13/2024	ISSC	U2500660		B/S	521200		-214.14		U
08/15/2024	ISSC	U2500710		B/S	521200		-11.54		U
08/15/2024	ISSU	U2500711		B/S	521200		19.68		U
09/05/2024	ISSU	U2500954		B/S- ADMIN	521200		1,267.89		U
09/05/2024	ISSU	U2500955		B/S- JUDICIAL	521200		733.83		U
09/05/2024	ISSU	U2500956		B/S- BUILDING SERVICES	521200		345.66		U
09/05/2024	ISSU	U2500957		B/S- SUMMARY COURT	521200		154.24		U
09/05/2024	ISSU	U2500958		B/S - IRMO MAGISTRATE	521200		49.72		U
09/05/2024	ISSU	U2500959		B/S- OAK GROVE MAGISTRATE	521200		51.82		U
09/05/2024	ISSU	U2500960		B/S- PUBLIC WORKS	521200		121.54		U
09/05/2024	ISSU	U2500961		B/S- EOC/ 911	521200		328.79		U
09/05/2024	ISSU	U2500962		B/S- CAYCE MAGISTRATE	521200		23.14		U
09/05/2024	ISSU	U2500963		B/S- AUXILLARY	521200		619.41		U
09/05/2024	ISSU	U2500964		B/S REDBANK CROSSING/ DHEC	521200		444.94		U
09/05/2024	ISSU	U2500965		B/S REDBANK CROSSING DSS	521200		310.23		U
09/10/2024	ISSC	U2501024		B/S - AUX	521200		-49.78		U
09/17/2024	ISSU	U2501122		B/S BATESBURG MAGISTRATE	521200		103.07		U
ENDING BALANCE: Operating Supplies					521200	63,000.00	15,271.31	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
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	522000	4,719.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			1,819.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			1,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			165.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			1,700.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			35.00	U

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				GF / County Ordinary	1000				
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		-82.01		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		14.97		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		14.13		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		437.27		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522000		9.49		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		7.24		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522000		37.34		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		210.79		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		986.63		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		57.29		U
07/31/2024	JE20	J2500439		PCard-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-AARON GREENHALGH	522000		57.46		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		26.29		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		37.50		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522000		122.33		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		65.51		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		111.74		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		13.65		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		466.86		U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		70.14		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522000		9.82		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		29.96		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		-986.63		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		275.00		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		1.00		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522000		97.09		U
07/31/2024	PORD	P2501110		PALMETTO SOUTHERN INC	522000			165.00	U
07/31/2024	PORD	P2501110		PALMETTO SOUTHERN INC	522000			35.00	U
07/31/2024	PORD	P2501110		PALMETTO SOUTHERN INC	522000			176.55	U
08/01/2024	INEI	I2503696		PALMETTO SOUTHERN INC	522000		165.00		U
08/01/2024	INEI	I2503696		PALMETTO SOUTHERN INC	522000			-165.00	U
08/01/2024	INEI	I2503696		PALMETTO SOUTHERN INC	522000		176.55		U
08/01/2024	INEI	I2503696		PALMETTO SOUTHERN INC	522000			-176.55	U
08/01/2024	INEI	I2503696		PALMETTO SOUTHERN INC	522000		35.00		U
08/01/2024	INEI	I2503696		PALMETTO SOUTHERN INC	522000			-35.00	U
08/02/2024	PORD	P2501116		PALMETTO WINNELSON	522000			3,526.72	U
08/02/2024	PORD	P2501116		PALMETTO WINNELSON	522000			159.79	U
08/02/2024	INEI	I2503778		FERGUSON ENTERPRISES INC	522000		48.49		U
08/02/2024	INEI	I2503778		FERGUSON ENTERPRISES INC	522000			-48.49	U
08/05/2024	INEI	I2504822		PALMETTO METAL PRODUCTS, IN	522000			-1,819.00	U
08/05/2024	INEI	I2504822		PALMETTO METAL PRODUCTS, IN	522000		1,836.00		U
08/07/2024	PORD	P2501193		WGI INC	522000			7,500.00	U
08/08/2024	INEI	I2505076		PALMETTO WINNELSON	522000		159.79		U
08/08/2024	INEI	I2505076		PALMETTO WINNELSON	522000			-3,526.72	U
08/08/2024	INEI	I2505076		PALMETTO WINNELSON	522000		3,527.00		U
08/08/2024	INEI	I2505076		PALMETTO WINNELSON	522000			-159.79	U
08/09/2024	INEI	I2504588		PALMETTO AIR & CHILLER SERV	522000		1,040.00		U
08/09/2024	INEI	I2504588		PALMETTO AIR & CHILLER SERV	522000		40.00		U
08/09/2024	INEI	I2504588		PALMETTO AIR & CHILLER SERV	522000			-1,040.00	U
08/09/2024	INEI	I2504588		PALMETTO AIR & CHILLER SERV	522000			-304.88	U
08/09/2024	INEI	I2504588		PALMETTO AIR & CHILLER SERV	522000		304.88		U
08/09/2024	INEI	I2504588		PALMETTO AIR & CHILLER SERV	522000			-40.00	U
08/09/2024	PORD	P2501494		PALMETTO AIR & CHILLER SERV	522000			40.00	U
08/09/2024	PORD	P2501494		PALMETTO AIR & CHILLER SERV	522000			1,040.00	U
08/09/2024	PORD	P2501494		PALMETTO AIR & CHILLER SERV	522000			304.88	U
08/12/2024	PORD	P2501229		PALMETTO AIR & CHILLER SERV	522000			40.00	U
08/12/2024	PORD	P2501229		PALMETTO AIR & CHILLER SERV	522000			1,136.37	U
08/12/2024	PORD	P2501229		PALMETTO AIR & CHILLER SERV	522000			1,455.00	U
08/12/2024	PORD	P2501230		PALMETTO AIR & CHILLER SERV	522000			50.00	U

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				GF / County Ordinary	1000				
08/12/2024	PORD	P2501230		PALMETTO AIR & CHILLER SERV	522000			1,040.00	U
08/12/2024	PORD	P2501230		PALMETTO AIR & CHILLER SERV	522000			80.00	U
08/12/2024	PORD	P2501970		NEW DIXIE DISTRIBUTING CO I	522000			752.21	U
08/12/2024	PORD	P2501970		NEW DIXIE DISTRIBUTING CO I	522000			720.00	U
08/13/2024	ISSU	U2500662		BUILDING SERVICES	522000		25.89		U
08/15/2024	PORD	P2501264		KLEEN SITES GEOSERVICES INC	522000			8,100.00	U
08/16/2024	POCL	*2500499		Close PO P2501229	522000			-1,136.37	U
08/16/2024	POCL	*2500499		Close PO P2501229	522000			-40.00	U
08/16/2024	POCL	*2500499		Close PO P2501229	522000			-1,455.00	U
08/16/2024	POCL	*2500500		Close PO P2501230	522000			-1,040.00	U
08/16/2024	POCL	*2500500		Close PO P2501230	522000			-50.00	U
08/16/2024	POCL	*2500500		Close PO P2501230	522000			-80.00	U
08/21/2024	INEI	I2506229		ROOFING PROFESSIONALS INC	522000			-4,900.00	U
08/21/2024	INEI	I2506229		ROOFING PROFESSIONALS INC	522000		4,900.00		U
08/22/2024	PORD	P2501329		ROOFING PROFESSIONALS INC	522000			4,150.00	U
08/22/2024	PORD	P2501343		THYSSEN KRUPP ELEVATOR CO	522000			5,892.12	U
08/23/2024	INEI	I2504966		KLEEN SITES GEOSERVICES INC	522000			-1,495.00	U
08/23/2024	INEI	I2504966		KLEEN SITES GEOSERVICES INC	522000		1,495.00		U
08/23/2024	PORD	P2501385		KLEEN SITES GEOSERVICES INC	522000			1,495.00	U
08/26/2024	INEI	I2505316		KLEEN SITES GEOSERVICES INC	522000			-8,100.00	U
08/26/2024	INEI	I2505316		KLEEN SITES GEOSERVICES INC	522000		8,100.00		U
08/27/2024	INEI	I2505352		PALMETTO CONTROLS INC / CON	522000			-21.13	U
08/27/2024	INEI	I2505352		PALMETTO CONTROLS INC / CON	522000		21.13		U
08/27/2024	INEI	I2505352		PALMETTO CONTROLS INC / CON	522000			-788.63	U
08/27/2024	INEI	I2505352		PALMETTO CONTROLS INC / CON	522000		788.64		U
08/27/2024	PORD	P2501381		PALMETTO CONTROLS INC / CON	522000			21.13	U
08/27/2024	PORD	P2501381		PALMETTO CONTROLS INC / CON	522000			788.63	U
08/28/2024	PORD	P2501377		FERGUSON ENTERPRISES INC	522000			2.00	U
08/28/2024	PORD	P2501377		FERGUSON ENTERPRISES INC	522000			2,006.69	U
08/28/2024	INEI	I2505422		PALMETTO AIR & CHILLER SERV	522000			-520.00	U
08/28/2024	INEI	I2505422		PALMETTO AIR & CHILLER SERV	522000		520.00		U
08/28/2024	INEI	I2505422		PALMETTO AIR & CHILLER SERV	522000			-40.00	U
08/28/2024	INEI	I2505422		PALMETTO AIR & CHILLER SERV	522000		40.00		U
08/28/2024	PORD	P2501493		PALMETTO AIR & CHILLER SERV	522000			520.00	U
08/28/2024	PORD	P2501493		PALMETTO AIR & CHILLER SERV	522000			40.00	U
08/29/2024	PORD	P2501404		HERITAGE ROOFING CO INC	522000			200.00	U
08/29/2024	PORD	P2501404		HERITAGE ROOFING CO INC	522000			181.90	U
08/29/2024	PORD	P2501404		HERITAGE ROOFING CO INC	522000			630.00	U
08/30/2024	PORD	P2501448		PULLIAM RESTORATION	522000			9,995.99	U
08/30/2024	PORD	P2501447		CULLUM SERVICES, INC.	522000			1,159.00	U

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				GF / County Ordinary	1000				
08/30/2024	INEI	I2505446		WGI INC	522000		7,500.00		U
08/30/2024	INEI	I2505446		WGI INC	522000			-7,500.00	U
08/30/2024	INEI	I2506224		PULLIAM RESTORATION	522000			-9,995.99	U
08/30/2024	INEI	I2506224		PULLIAM RESTORATION	522000		9,995.99		U
09/06/2024	POCL	*2500738		Close PO P2501110	522000			0.00	U
09/06/2024	POCL	*2500738		Close PO P2501110	522000			0.00	U
09/06/2024	POCL	*2500738		Close PO P2501110	522000			0.00	U
09/06/2024	PORD	P2501496		PALMETTO AIR & CHILLER SERV	522000			1,040.00	U
09/06/2024	PORD	P2501496		PALMETTO AIR & CHILLER SERV	522000			750.00	U
09/06/2024	INEI	I2504440		PALMETTO AIR & CHILLER SERV	522000		1,040.00		U
09/06/2024	INEI	I2504440		PALMETTO AIR & CHILLER SERV	522000			-1,040.00	U
09/06/2024	INEI	I2504440		PALMETTO AIR & CHILLER SERV	522000			-750.00	U
09/06/2024	INEI	I2504440		PALMETTO AIR & CHILLER SERV	522000		750.00		U
09/09/2024	CNNI	A0543126	I2503185	MEETZE PLUMBING CO INC	522000		-398.85		U
09/09/2024	CNNI	A0543126	I2503185	MEETZE PLUMBING CO INC	522000		-611.45		U
09/09/2024	CNNI	A0543126	I2503185	MEETZE PLUMBING CO INC	522000		-273.85		U
09/09/2024	PORD	P2501506		CENTURY COMMERCIAL GLASS SY	522000			267.23	U
09/09/2024	PORD	P2501506		CENTURY COMMERCIAL GLASS SY	522000			175.00	U
09/10/2024	ISSU	U2501025		BUILDING SERVICES	522000		23.12		U
09/10/2024	PORD	P2501536		SHERWIN WILLIAMS COMPANY	522000			5,000.00	U
09/13/2024	INEI	I2505949		HERITAGE ROOFING CO INC	522000		170.00		U
09/13/2024	INEI	I2505949		HERITAGE ROOFING CO INC	522000			-630.00	U
09/13/2024	INEI	I2505949		HERITAGE ROOFING CO INC	522000			-170.00	U
09/13/2024	INEI	I2505949		HERITAGE ROOFING CO INC	522000			-200.00	U
09/13/2024	INEI	I2505949		HERITAGE ROOFING CO INC	522000		630.00		U
09/13/2024	INEI	I2505949		HERITAGE ROOFING CO INC	522000		200.00		U
09/13/2024	INEI	I2506199		ROOFING PROFESSIONALS INC	522000		4,150.00		U
09/13/2024	INEI	I2506199		ROOFING PROFESSIONALS INC	522000			-4,150.00	U
09/17/2024	POCL	*2500750		Close PO P2501494	522000			0.00	U
09/17/2024	POCL	*2500750		Close PO P2501494	522000			0.00	U
09/17/2024	POCL	*2500750		Close PO P2501494	522000			0.00	U
09/18/2024	PORD	P2501601		PALMETTO AIR & CHILLER SERV	522000			1,560.00	U
09/18/2024	PORD	P2501601		PALMETTO AIR & CHILLER SERV	522000			2,923.24	U
09/21/2024	INEI	I2506465		SQUEEGEE CLEAN, INC	522000			-228.00	U
09/21/2024	INEI	I2506465		SQUEEGEE CLEAN, INC	522000			-750.00	U
09/21/2024	INEI	I2506465		SQUEEGEE CLEAN, INC	522000		228.00		U
09/21/2024	INEI	I2506465		SQUEEGEE CLEAN, INC	522000		2,067.00		U
09/21/2024	INEI	I2506465		SQUEEGEE CLEAN, INC	522000			-2,067.00	U
09/21/2024	INEI	I2506465		SQUEEGEE CLEAN, INC	522000		750.00		U
09/21/2024	PORD	P2501659		SQUEEGEE CLEAN, INC	522000			2,067.00	U

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				GF / County Ordinary	1000				
09/21/2024	PORD	P2501659		SQUEEGEE CLEAN, INC	522000			228.00	U
09/21/2024	PORD	P2501659		SQUEEGEE CLEAN, INC	522000			750.00	U
09/23/2024	INEI	I2506853		O'NEAL FLOORING SERVICES, L	522000		239.65		U
09/23/2024	INEI	I2506853		O'NEAL FLOORING SERVICES, L	522000		5,783.35		U
09/23/2024	INEI	I2506853		O'NEAL FLOORING SERVICES, L	522000			-5,783.35	U
09/23/2024	INEI	I2506853		O'NEAL FLOORING SERVICES, L	522000			-239.65	U
09/23/2024	INEI	I2506885		TRIANGLE SAFE & LOCK INC	522000		1,016.50		U
09/23/2024	INEI	I2506885		TRIANGLE SAFE & LOCK INC	522000			-1,016.50	U
09/23/2024	PORD	P2501653		O'NEAL FLOORING SERVICES, L	522000			5,783.35	U
09/23/2024	PORD	P2501653		O'NEAL FLOORING SERVICES, L	522000			239.65	U
09/24/2024	CORD	P2501404		HERITAGE ROOFING CO INC	522000			-11.90	U
09/30/2024	PORD	P2501690		PALMETTO WINNELSON	522000			2,139.28	U
09/30/2024	INEI	I2505872		PALMETTO WINNELSON	522000			-2,139.28	U
09/30/2024	INEI	I2505872		PALMETTO WINNELSON	522000		2,139.28		U
09/30/2024	INEI	I2506766		CENTURY COMMERCIAL GLASS SY	522000		175.00		U
09/30/2024	INEI	I2506766		CENTURY COMMERCIAL GLASS SY	522000		269.73		U
09/30/2024	INEI	I2506766		CENTURY COMMERCIAL GLASS SY	522000			-267.23	U
09/30/2024	INEI	I2506766		CENTURY COMMERCIAL GLASS SY	522000			-175.00	U
09/30/2024	INEI	I2507146		FERGUSON ENTERPRISES INC	522000			-2.00	U
09/30/2024	INEI	I2507146		FERGUSON ENTERPRISES INC	522000		2,006.69		U
09/30/2024	INEI	I2507146		FERGUSON ENTERPRISES INC	522000			-2,006.69	U
09/30/2024	INEI	I2507146		FERGUSON ENTERPRISES INC	522000		2.00		U
09/30/2024	INEI	I2507388		SHERWIN WILLIAMS COMPANY	522000		652.20		U
09/30/2024	INEI	I2507388		SHERWIN WILLIAMS COMPANY	522000			-652.20	U
ENDING BALANCE: Building Repairs & Maintenance					522000	177,111.00	66,123.71	46,436.21	
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
07/01/2024	PORD	P2500416		THE W W WILLIAMS COMPANY LL	522050			5,000.00	U
07/01/2024	PORD	P2500416		THE W W WILLIAMS COMPANY LL	522050			1,500.00	U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	522050	2,052.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522050			1,551.36	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522050			500.00	U
09/25/2024	INEI	I2507117		THE W W WILLIAMS COMPANY LL	522050			-179.26	U

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				GF / County Ordinary	1000				
09/25/2024	INEI	I2507117		THE W W WILLIAMS COMPANY LL	522050		179.26		U
09/25/2024	INEI	I2507119		THE W W WILLIAMS COMPANY LL	522050		659.19		U
09/25/2024	INEI	I2507119		THE W W WILLIAMS COMPANY LL	522050			-659.19	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	14,552.00	838.45	7,712.91	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	6,000.00			U
07/02/2024	ISSU	U2500006		BUILDING SERVICES GROUNDS	522200		170.24		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		487.66		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		23.08		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		23.93		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		528.97		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		17.48		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		7.47		U
08/02/2024	INEI	I2506058		CLARKE MOSQUITO CONTROL PRO	522200		312.66		U
08/02/2024	INEI	I2506058		CLARKE MOSQUITO CONTROL PRO	522200		192.34		U
08/02/2024	INEI	I2506058		CLARKE MOSQUITO CONTROL PRO	522200			-312.65	U
08/02/2024	INEI	I2506058		CLARKE MOSQUITO CONTROL PRO	522200			-192.34	U
08/02/2024	PORD	P2501758		CLARKE MOSQUITO CONTROL PRO	522200			312.65	U
08/02/2024	PORD	P2501758		CLARKE MOSQUITO CONTROL PRO	522200			192.34	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,000.00	1,900.73	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

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				GF / County Ordinary	1000				
07/12/2024	INEI	I2502625		JIM HUDSON FORD INC	522300		36.26		U
07/12/2024	INEI	I2502625		JIM HUDSON FORD INC	522300			-36.26	U
07/15/2024	INEI	I2503742		JIM HUDSON FORD INC	522300		557.23		U
07/15/2024	INEI	I2503742		JIM HUDSON FORD INC	522300			-557.23	U
07/23/2024	ISSU	U2500303		FLEET- FIRE- 43334	522300		144.77		U
07/25/2024	CORD	P2500463		JIM HUDSON FORD INC	522300			600.00	U
07/31/2024	INNI	CR250141		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
08/20/2024	ISSU	U2500763		FLEET- B/S- 44527/ 138630	522300		35.56		U
08/20/2024	ISSU	U2500766		FLEET- BS- 44526/ 138636	522300		35.56		U
08/22/2024	INEI	I2504967		LOVE CHEVROLET INC	522300		362.07		U
08/22/2024	INEI	I2504967		LOVE CHEVROLET INC	522300			-362.07	U
08/23/2024	INEI	I2505368		LOVE CHEVROLET INC	522300		307.15		U
08/23/2024	INEI	I2505368		LOVE CHEVROLET INC	522300			-307.15	U
08/23/2024	INEI	I2505427		PARKS AUTO PARTS INC	522300			-61.23	U
08/23/2024	INEI	I2505427		PARKS AUTO PARTS INC	522300		61.23		U
08/26/2024	CORD	P2500456		LOVE CHEVROLET INC	522300			300.00	U
08/26/2024	INEI	I2505279		GENUINE PARTS COMPANY INC	522300		136.49		U
08/26/2024	INEI	I2505279		GENUINE PARTS COMPANY INC	522300			-136.49	U
08/26/2024	INEI	I2505320		JIM HUDSON FORD INC	522300			-584.31	U
08/26/2024	INEI	I2505320		JIM HUDSON FORD INC	522300		584.31		U
08/29/2024	CORD	P2500463		JIM HUDSON FORD INC	522300			200.00	U
08/30/2024	ISSU	U2500892		FLEET- BS- 41309/ 1387300	522300		6.44		U
09/04/2024	INEI	I2505754		GENUINE PARTS COMPANY INC	522300		13.31		U
09/04/2024	INEI	I2505754		GENUINE PARTS COMPANY INC	522300			-13.31	U
09/04/2024	INEI	I2505784		PARKS AUTO PARTS INC	522300		17.15		U
09/04/2024	INEI	I2505784		PARKS AUTO PARTS INC	522300			-17.15	U
09/04/2024	INEI	I2505785		PARKS AUTO PARTS INC	522300		122.78		U
09/04/2024	INEI	I2505785		PARKS AUTO PARTS INC	522300			-122.78	U
09/05/2024	ISSU	U2500980		FLEET- BS- 43162/ 138798	522300		17.05		U
09/05/2024	INEC	I2505424		PARKS AUTO PARTS INC	522300		-11.00		U
09/05/2024	INEC	I2505424		PARKS AUTO PARTS INC	522300			11.00	U
09/12/2024	INEI	I2506209		SHEPPARD'S GLASS INC	522300		506.48		U
09/12/2024	INEI	I2506209		SHEPPARD'S GLASS INC	522300			-506.48	U
09/16/2024	CORD	P2500442		SHEPPARD'S GLASS INC	522300			550.00	U
09/19/2024	ISSU	U2501236		FLEET- BS- 39883	522300		103.01		U
09/20/2024	ISSC	U2501264		FLEET- BS- 43162/ 138798	522300		-10.60		U
09/20/2024	ISSU	U2501265		FLEET- BS- 43162/ 138798	522300		18.58		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,000.00	3,186.41	1,247.96	

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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	6,540.00			U
07/01/2024	REQP	R2500077		JO LYNN HINZ	523200			214.00	U
07/02/2024	POLQ	P2500571		ARC3 GASES	523200			-214.00	U
07/02/2024	PORD	P2500571		ARC3 GASES	523200			214.00	U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200		420.83		U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200			-240.75	U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200		1,080.00		U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200			-1,080.00	U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200		127.58		U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200			-127.58	U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200		240.75		U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200			-240.75	U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200		374.50		U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200			-374.50	U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200		240.75		U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200			-933.15	U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200		933.15		U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200			-4,106.66	U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200		4,106.66		U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200			-420.83	U
07/16/2024	PORD	P2501633		SUNBELT RENTALS	523200			420.83	U
07/16/2024	PORD	P2501633		SUNBELT RENTALS	523200			933.15	U
07/16/2024	PORD	P2501633		SUNBELT RENTALS	523200			4,106.66	U
07/16/2024	PORD	P2501633		SUNBELT RENTALS	523200			1,080.00	U
07/16/2024	PORD	P2501633		SUNBELT RENTALS	523200			240.75	U
07/16/2024	PORD	P2501633		SUNBELT RENTALS	523200			374.50	U
07/16/2024	PORD	P2501633		SUNBELT RENTALS	523200			240.75	U
07/16/2024	PORD	P2501633		SUNBELT RENTALS	523200			127.58	U
08/16/2024	INEI	I2504441		ARC3 GASES	523200		64.15		U
08/16/2024	INEI	I2504441		ARC3 GASES	523200			-64.15	U
08/21/2024	BD02	J2500563		ABT 25-032	523200	1,200.00			U
09/23/2024	PORD	P2501632		SUNBELT RENTALS	523200			240.75	U
09/23/2024	PORD	P2501632		SUNBELT RENTALS	523200			933.15	U
09/23/2024	PORD	P2501632		SUNBELT RENTALS	523200			374.50	U
09/23/2024	PORD	P2501632		SUNBELT RENTALS	523200			240.75	U
09/23/2024	PORD	P2501632		SUNBELT RENTALS	523200			4,106.66	U
09/23/2024	PORD	P2501632		SUNBELT RENTALS	523200			127.58	U
09/23/2024	PORD	P2501632		SUNBELT RENTALS	523200			1,080.00	U
09/23/2024	PORD	P2501632		SUNBELT RENTALS	523200			420.83	U

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				GF / County Ordinary	1000				
09/23/2024	POCL	*2500757		Close PO P2501632	523200			-240.75	U
09/23/2024	POCL	*2500757		Close PO P2501632	523200			-374.50	U
09/23/2024	POCL	*2500757		Close PO P2501632	523200			-240.75	U
09/23/2024	POCL	*2500757		Close PO P2501632	523200			-127.58	U
09/23/2024	POCL	*2500757		Close PO P2501632	523200			-1,080.00	U
09/23/2024	POCL	*2500757		Close PO P2501632	523200			-420.83	U
09/23/2024	POCL	*2500757		Close PO P2501632	523200			-933.15	U
09/23/2024	POCL	*2500757		Close PO P2501632	523200			-4,106.66	U
ENDING BALANCE: Equipment Rental					523200	7,740.00	7,588.37	149.85	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	4,500.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-3,789.47		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		3,789.47		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		3,789.47		U
ENDING BALANCE: Building Insurance					524000	4,500.00	3,789.47	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	14,145.00			U
09/19/2024	INNI	CR250363D		STATE FISCAL ACCOUNTABILITY	524100		16,605.00		U
ENDING BALANCE: Vehicle Insurance					524100	14,145.00	16,605.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	3,335.00			U
07/15/2024	INNI	CR250167		STATE FISCAL ACCOUNTABILITY	524101		35.78		U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-4,080.11		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		4,080.11		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		4,080.11		U
ENDING BALANCE: Comprehensive Insurance					524101	3,335.00	4,115.89	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	17,713.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-10,333.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		10,333.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		10,333.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	17,713.00	10,333.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	5,546.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		378.24		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		378.24		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		378.24		U
ENDING BALANCE: Telephone					525000	5,546.00	1,134.72	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	5,019.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			3,865.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		399.08		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-399.08	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		399.08		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-399.08	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		399.08		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-399.08	U
ENDING BALANCE: GPS Monitoring Charges					525006	5,019.00	1,197.24	2,667.76	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525020	2,402.00			U
07/01/2024	PORD	P2500417		VERIZON WIRELESS	525020			2,402.00	U
07/23/2024	INEI	I2504192		VERIZON WIRELESS	525020			-158.35	U
07/23/2024	INEI	I2504192		VERIZON WIRELESS	525020		158.35		U
08/23/2024	INEI	I2505501		VERIZON WIRELESS	525020		117.60		U
08/23/2024	INEI	I2505501		VERIZON WIRELESS	525020			-117.60	U
09/23/2024	INEI	I2507509		VERIZON WIRELESS	525020			-117.75	U
09/23/2024	INEI	I2507509		VERIZON WIRELESS	525020		117.75		U
ENDING BALANCE: Pagers and Cell Phones					525020	2,402.00	393.70	2,008.30	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	11,859.00			U
07/01/2024	PORD	P2500417		VERIZON WIRELESS	525021			11,859.00	U
07/23/2024	INEI	I2504192		VERIZON WIRELESS	525021			-738.50	U
07/23/2024	INEI	I2504192		VERIZON WIRELESS	525021		738.50		U
08/23/2024	INEI	I2505501		VERIZON WIRELESS	525021		779.25		U
08/23/2024	INEI	I2505501		VERIZON WIRELESS	525021			-779.25	U
09/23/2024	INEI	I2507509		VERIZON WIRELESS	525021			-779.82	U

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				GF / County Ordinary	1000				
09/23/2024	INEI	I2507509		VERIZON WIRELESS	525021		779.82		U
ENDING BALANCE: Smart Phone Charges					525021	11,859.00	2,297.57	9,561.43	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	529.00			U
07/01/2024	PORD	P2500183		MOTOROLA INC	525030			454.80	U
07/01/2024	INEI	I2502179		MOTOROLA INC	525030		23.16		U
07/01/2024	INEI	I2502179		MOTOROLA INC	525030			-23.16	U
08/01/2024	INEI	I2503481		MOTOROLA INC	525030		23.16		U
08/01/2024	INEI	I2503481		MOTOROLA INC	525030			-23.16	U
09/01/2024	INEI	I2505118		MOTOROLA INC	525030		23.16		U
09/01/2024	INEI	I2505118		MOTOROLA INC	525030			-23.16	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	529.00	69.48	385.32	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	2,362.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	4,101.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			5,059.47	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-5,059.47	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041	5,059.47			U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041	150.50			U
ENDING BALANCE: E-mail Service Charges					525041	6,463.00	6,007.05	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	2,650.00			U
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,315.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	250.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525357	7,334.00			U
07/12/2024	INNI	I2502207		MID CAROLINA ELECTRIC CO	525357		555.32		U
07/16/2024	INNI	I2502305		BLUE GRANITE WATER COMPANY	525357		38.96		U
08/11/2024	INNI	I2504124		BLUE GRANITE WATER COMPANY	525357		33.22		U
08/12/2024	INNI	I2503410		MID CAROLINA ELECTRIC CO	525357		525.33		U
09/08/2024	INNI	I2505677		BLUE GRANITE WATER COMPANY	525357		30.67		U
09/12/2024	INNI	I2505481		MID CAROLINA ELECTRIC CO	525357		510.69		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	7,334.00	1,694.19	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525385	600.00			U
07/08/2024	INNI	I2502831		TOWN OF LEXINGTON	525385		3.66		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525385		56.03		U
08/07/2024	INNI	I2504483		TOWN OF LEXINGTON	525385		4.94		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525385		54.18		U
09/06/2024	INNI	I2505983		TOWN OF LEXINGTON	525385		2.92		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525385		53.28		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	600.00	175.01	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525389	3,500.00			U
07/02/2024	INNI	I2502833		TOWN OF LEXINGTON	525389		2.54		U
07/08/2024	INNI	I2503086		TOWN OF LEXINGTON	525389		3.29		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525389		146.24		U
08/01/2024	INNI	I2504504		TOWN OF LEXINGTON	525389		2.74		U
08/09/2024	INNI	I2504501		TOWN OF LEXINGTON	525389		3.06		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525389		161.07		U
09/06/2024	INNI	I2506015		TOWN OF LEXINGTON	525389		2.63		U
09/06/2024	INNI	I2506018		TOWN OF LEXINGTON	525389		2.99		U

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				GF / County Ordinary	1000				
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525389		150.12		U
ENDING BALANCE: Util / Judicial Center					525389	3,500.00	474.68	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	45,000.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		3,356.88		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		22.57		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		3,059.72		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		2,350.75		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		42.98		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	45,000.00	8,832.90	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525405	4,500.00			U
07/01/2024	PORD	P2500469		FLEETCOR TECHNOLOGIES	525405			3,000.00	U
07/08/2024	INEI	I2501541		FLEETCOR TECHNOLOGIES	525405		166.78		U
07/08/2024	INEI	I2501541		FLEETCOR TECHNOLOGIES	525405			-166.78	U
07/15/2024	INEI	I2501564		FLEETCOR TECHNOLOGIES	525405			-109.87	U
07/15/2024	INEI	I2501564		FLEETCOR TECHNOLOGIES	525405		109.87		U
07/29/2024	INEI	I2503482		FLEETCOR TECHNOLOGIES	525405		130.81		U
07/29/2024	INEI	I2503482		FLEETCOR TECHNOLOGIES	525405			-130.81	U
08/05/2024	INEI	I2503485		FLEETCOR TECHNOLOGIES	525405			-107.80	U
08/05/2024	INEI	I2503485		FLEETCOR TECHNOLOGIES	525405		107.80		U
08/12/2024	INEI	I2503487		FLEETCOR TECHNOLOGIES	525405			-129.21	U
08/12/2024	INEI	I2503487		FLEETCOR TECHNOLOGIES	525405		129.21		U
08/19/2024	INEI	I2503488		FLEETCOR TECHNOLOGIES	525405		153.04		U
08/19/2024	INEI	I2503488		FLEETCOR TECHNOLOGIES	525405			-153.04	U
08/26/2024	INEI	I2503920		FLEETCOR TECHNOLOGIES	525405		127.84		U
08/26/2024	INEI	I2503920		FLEETCOR TECHNOLOGIES	525405			-127.84	U
09/02/2024	INEI	I2504040		FLEETCOR TECHNOLOGIES	525405		117.10		U
09/02/2024	INEI	I2504040		FLEETCOR TECHNOLOGIES	525405			-117.10	U
09/16/2024	INEI	I2504965		FLEETCOR TECHNOLOGIES	525405			-114.40	U
09/16/2024	INEI	I2504965		FLEETCOR TECHNOLOGIES	525405		114.40		U
09/23/2024	INEI	I2505253		FLEETCOR TECHNOLOGIES	525405		101.31		U
09/23/2024	INEI	I2505253		FLEETCOR TECHNOLOGIES	525405			-101.31	U
ENDING BALANCE: Small Equipment Fuel					525405	4,500.00	1,258.16	1,741.84	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525430	2,500.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	11,000.00			U
07/01/2024	PORD	P2500414		TYLER BROTHERS WORKSHOE & B	525600			2,100.00	U
07/03/2024	ISSU	U2500040		BUILDING SERVICES	525600		322.60		U
07/05/2024	ISSU	U2500045		BUILDING SERVICES/ CUSTODIA	525600		705.27		U
07/05/2024	ISSC	U2500049		BUILDING SERVICES/ CUSTODIA	525600		-12.23		U
07/08/2024	ISSU	U2500078		BUILDING SERVICES	525600		25.54		U
07/09/2024	ISSU	U2500088		BUILDING SERVICES/ CUSTODIA	525600		156.12		U
07/10/2024	INEI	I2503122		BRAND BUZZ LLC	525600		196.61		U
07/10/2024	INEI	I2503122		BRAND BUZZ LLC	525600			-18.58	U
07/10/2024	INEI	I2503122		BRAND BUZZ LLC	525600		18.58		U
07/10/2024	INEI	I2503122		BRAND BUZZ LLC	525600			-196.61	U
07/10/2024	PORD	P2500831		BRAND BUZZ LLC	525600			196.61	U
07/10/2024	PORD	P2500831		BRAND BUZZ LLC	525600			18.58	U
07/19/2024	ISSU	U2500263		BUILDING SERVICES	525600		33.55		U
07/19/2024	INNI	CR250139		SNOOK, FRANCIS	525600		54.57		U
07/22/2024	ISSU	U2500277		BUILDING SERVICES/ GROUND	525600		38.52		U
07/22/2024	ISSU	U2500278		BUILDING SERVICES/ GROUND	525600		22.36		U
07/30/2024	INEI	I2504113		TYLER BROTHERS WORKSHOE & B	525600		500.00		U
07/30/2024	INEI	I2504113		TYLER BROTHERS WORKSHOE & B	525600			-500.00	U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	525600		275.80		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	525600		149.75		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	525600		160.45		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	525600		342.29		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	525600		133.85		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	525600		107.08		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	525600		157.20		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	525600		107.99		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	525600		342.29		U
08/01/2024	ISSU	U2500442		BUILDING SERVICES/ GROUND	525600		96.30		U
08/01/2024	ISSU	U2500449		BUILDING SERVICES/ GROUND	525600		57.78		U
08/05/2024	INEI	I2504094		TYLER BROTHERS WORKSHOE & B	525600		865.00		U
08/05/2024	INEI	I2504094		TYLER BROTHERS WORKSHOE & B	525600			-865.00	U
08/13/2024	ISSU	U2500663		VECTOR	525600		16.93		U
08/16/2024	INEI	I2505070		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U

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				GF / County Ordinary	1000				
08/16/2024	INEI	I2505070		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
09/03/2024	ISSU	U2500919		BUILDING SERVICES	525600		64.70		U
09/11/2024	ISSU	U2501037		BUILDING SERVICES	525600		35.60		U
09/17/2024	ISSU	U2501176		BUILDING SERVICES	525600		55.92		U
09/30/2024	ISSU	U2501416		BUILDING SERVICES	525600		63.85		U
ENDING BALANCE: Uniforms & Clothing					525600	11,000.00	5,344.27	485.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	2,500.00			U
ENDING BALANCE: Licenses & Permits					526500	2,500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	18,446.00			U
07/29/2024	PORD	P2501063		SHI INTERNATIONAL CORP.	540000			147.52	U
07/31/2024	JE15	J2500356		JULY 24 SLES TAX ONLINE VEN	540000		25.69		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	540000		111.76		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	540000		21.39		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	540000		654.59		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	540000		992.36		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	540000		5.33		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	540000		468.66		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	540000		340.26		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	540000		367.02		U
08/01/2024	INEI	I2503260		VACUUM SHOP	540000		561.75		U
08/01/2024	INEI	I2503260		VACUUM SHOP	540000			-561.75	U
08/01/2024	PORD	P2501187		VACUUM SHOP	540000			561.75	U
08/30/2024	POCL	*2500649		Close PO P2501187	540000			0.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	18,446.00	3,548.81	147.52	
BEGINNING BALANCE: Flooring-Admin Bldg Basement-Rpl					5AK060	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK060	18,375.00			U
ENDING BALANCE: Flooring-Admin Bldg Basement-Rpl					5AK060	18,375.00	0.00	0.00	
BEGINNING BALANCE: Compound Resurfacing - Ball Park Rd					5AK537	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK537	277,328.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK537			12,845.30	U

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				GF / County Ordinary	1000				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK537			3,722.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK537			10,439.65	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK537			9,765.43	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK537			3,027.66	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK537			9,335.46	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK537			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK537			1,312.00	U
07/31/2024	INEI	I2505387		PARRISH AND PARTNERS LLC	5AK537		2,132.33		U
07/31/2024	INEI	I2505387		PARRISH AND PARTNERS LLC	5AK537			-2,132.33	U
08/30/2024	INEI	I2505388		PARRISH AND PARTNERS LLC	5AK537		684.49		U
08/30/2024	INEI	I2505388		PARRISH AND PARTNERS LLC	5AK537			-372.20	U
08/30/2024	INEI	I2505388		PARRISH AND PARTNERS LLC	5AK537		372.20		U
08/30/2024	INEI	I2505388		PARRISH AND PARTNERS LLC	5AK537			-3,468.96	U
08/30/2024	INEI	I2505388		PARRISH AND PARTNERS LLC	5AK537			-684.49	U
08/30/2024	INEI	I2505388		PARRISH AND PARTNERS LLC	5AK537		7,533.88		U
08/30/2024	INEI	I2505388		PARRISH AND PARTNERS LLC	5AK537			-7,533.88	U
08/30/2024	INEI	I2505388		PARRISH AND PARTNERS LLC	5AK537		3,468.96		U
09/30/2024	INEI	I2507303		PARRISH AND PARTNERS LLC	5AK537			-75.04	U
09/30/2024	INEI	I2507303		PARRISH AND PARTNERS LLC	5AK537		75.04		U
09/30/2024	INEI	I2507303		PARRISH AND PARTNERS LLC	5AK537		1,663.20		U
09/30/2024	INEI	I2507303		PARRISH AND PARTNERS LLC	5AK537			-1,663.20	U
ENDING BALANCE: Compound Resurfacing - Ball Park Rd					5AK537	277,328.00	15,930.10	34,517.40	
BEGINNING BALANCE: (1) EOC Switch Gear PLC - Rpl					5AM056	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AM056	84,948.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM056			84,947.86	U
ENDING BALANCE: (1) EOC Switch Gear PLC - Rpl					5AM056	84,948.00	0.00	84,947.86	
BEGINNING BALANCE: Paint Admin Sidewalk					5AM382	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AM382	3,977.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM382			74.60	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM382			56.71	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM382			3,837.23	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM382			8.17	U
ENDING BALANCE: Paint Admin Sidewalk					5AM382	3,977.00	0.00	3,976.71	
BEGINNING BALANCE: Cayce Magistrate Window Tint					5AN070	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN070	6,559.00			U

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				GF / County Ordinary	1000				
09/25/2024	BD02	J2500920		ABT 25-067	5AN070	-54.00			U
	ENDING BALANCE:		Cayce Magistrate Window Tint		5AN070	6,505.00	0.00	0.00	
	BEGINNING BALANCE:		Summary Court Paint Crtrm Ceiling		5AN072	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN072	13,800.00			U
	ENDING BALANCE:		Summary Court Paint Crtrm Ceiling		5AN072	13,800.00	0.00	0.00	
	BEGINNING BALANCE:		Admin Bldg Stairwell Paint		5AN074	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN074	6,500.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN074			3,850.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN074			1,000.00	U
	ENDING BALANCE:		Admin Bldg Stairwell Paint		5AN074	6,500.00	0.00	4,850.00	
	BEGINNING BALANCE:		Summary Crt Stair Tread Replacement		5AN076	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN076	14,191.00			U
	ENDING BALANCE:		Summary Crt Stair Tread Replacement		5AN076	14,191.00	0.00	0.00	
	BEGINNING BALANCE:	(1)	Battery UPS at Node 1 - Repl		5AP055	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP055	52,450.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP055			21,635.40	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP055			3,423.14	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP055			1,039.20	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP055			1.07	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP055			1.07	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP055			1,039.20	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP055			3,423.14	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP055			21,635.40	U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055		1.07		U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055			-3,199.20	U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055		3,199.20		U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055			-21,635.40	U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055		21,635.26		U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055			-1.07	U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055		1,039.20		U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055			-2,037.04	U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055		2,037.04		U

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				GF / County Ordinary	1000				
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055			-1,039.20	U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055			-1,039.20	U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055		21,635.40		U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055			-21,635.40	U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055		3,199.20		U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055			-3,199.20	U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055		1.07		U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055			-1.07	U
08/30/2024	INEI	I2505866		SCHNEIDER ELECTRIC IT CORPO	5AP055		1,039.20		U
09/25/2024	BD02	J2500919		ABT 25-066	5AP055	2,040.00			U
09/30/2024	CORD	P2402714		SCHNEIDER ELECTRIC IT CORPO	5AP055			-223.94	U
09/30/2024	CORD	P2402714		SCHNEIDER ELECTRIC IT CORPO	5AP055			2,037.04	U
09/30/2024	CORD	P2402714		SCHNEIDER ELECTRIC IT CORPO	5AP055			-223.94	U
ENDING BALANCE: (1) Battery UPS at Node 1 - Repl					5AP055	54,490.00	53,786.64	0.00	
BEGINNING BALANCE: (1) Power Module/MBRS UPS at Node 1					5AP056	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP056	37,547.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP056			15,033.50	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP056			1,112.80	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP056			21,226.00	U
ENDING BALANCE: (1) Power Module/MBRS UPS at Node 1					5AP056	37,547.00	0.00	37,372.30	
BEGINNING BALANCE: (1) Fans/Power Supply UPS at Node 1					5AP057	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP057	21,369.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP057			3,680.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP057			1,160.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP057			2,750.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP057			4,305.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP057			84.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP057			1,600.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP057			7,004.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP057			786.00	U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057		1,241.20		U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057		3,937.60		U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057			-1,712.00	U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057		1,712.00		U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057			-3,937.60	U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057			-7,494.28	U

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				GF / County Ordinary	1000				
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057		7,494.28		U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057			-1,241.20	U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057			-25.90	U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057		25.90		U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057			-2,750.00	U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057		2,750.00		U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057			-786.00	U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057		786.00		U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057		89.88		U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057			-89.88	U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057		4,305.00		U
09/10/2024	INEI	I2506285		SCHNEIDER ELECTRIC IT CORPO	5AP057			-4,305.00	U
09/25/2024	BD02	J2500920		ABT 25-067	5AP057	973.00			U
09/30/2024	CORD	P2401572		SCHNEIDER ELECTRIC IT CORPO	5AP057			490.28	U
09/30/2024	CORD	P2401572		SCHNEIDER ELECTRIC IT CORPO	5AP057			5.88	U
09/30/2024	CORD	P2401572		SCHNEIDER ELECTRIC IT CORPO	5AP057			81.20	U
09/30/2024	CORD	P2401572		SCHNEIDER ELECTRIC IT CORPO	5AP057			257.60	U
09/30/2024	CORD	P2401572		SCHNEIDER ELECTRIC IT CORPO	5AP057			112.00	U
09/30/2024	CORD	P2401572		SCHNEIDER ELECTRIC IT CORPO	5AP057			25.90	U
ENDING BALANCE: (1) Fans/Power Supply UPS at Node 1					5AP057	22,342.00	22,341.86	0.00	
BEGINNING BALANCE: (1) Fire Alarm Panel Aux Bldg -Repl					5AP058	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP058	58,408.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP058			46,790.00	U
09/24/2024	INEI	I2506637		JOHNSON CONTROLS FIRE PROTE	5AP058			-24,366.00	U
09/24/2024	INEI	I2506637		JOHNSON CONTROLS FIRE PROTE	5AP058		24,366.00		U
ENDING BALANCE: (1) Fire Alarm Panel Aux Bldg -Repl					5AP058	58,408.00	24,366.00	22,424.00	
BEGINNING BALANCE: (1) Generator Monitoring Sys-Adm/Jd					5AP062	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP062	24,398.00			U
ENDING BALANCE: (1) Generator Monitoring Sys-Adm/Jd					5AP062	24,398.00	0.00	0.00	
BEGINNING BALANCE: Summary Ct Boiler Replacement					5AP498	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP498	84,800.00			U
07/12/2024	PORD	P2500809		WC ROUSE & SON INC	5AP498			2,883.00	U
07/12/2024	PORD	P2500809		WC ROUSE & SON INC	5AP498			43,489.08	U
07/12/2024	PORD	P2500809		WC ROUSE & SON INC	5AP498			35,928.00	U

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				GF / County Ordinary	1000				
07/12/2024	PORD	P2500809		WC ROUSE & SON INC	5AP498			2,500.00	U
07/12/2024	PORD	P2501165		WC ROUSE & SON INC	5AP498			2,500.00	U
07/12/2024	PORD	P2501165		WC ROUSE & SON INC	5AP498			35,928.00	U
07/12/2024	PORD	P2501165		WC ROUSE & SON INC	5AP498			43,489.08	U
07/12/2024	PORD	P2501165		WC ROUSE & SON INC	5AP498			2,883.00	U
07/15/2024	INEI	I2503004		WC ROUSE & SON INC	5AP498		14,351.40		U
07/15/2024	INEI	I2503004		WC ROUSE & SON INC	5AP498			-14,351.40	U
08/06/2024	POCL	*2500388		Close PO P2500809	5AP498			-43,489.08	U
08/06/2024	POCL	*2500388		Close PO P2500809	5AP498			-2,883.00	U
08/06/2024	POCL	*2500388		Close PO P2500809	5AP498			-35,928.00	U
08/06/2024	POCL	*2500388		Close PO P2500809	5AP498			-2,500.00	U
09/18/2024	INEI	I2506312		WC ROUSE & SON INC	5AP498			-14,351.40	U
09/18/2024	INEI	I2506312		WC ROUSE & SON INC	5AP498		14,351.40		U
ENDING BALANCE: Summary Ct Boiler Replacement					5AP498	84,800.00	28,702.80	56,097.28	
BEGINNING BALANCE: (1) Mower - Rpl					5AQ066	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ066	13,199.00			U
07/17/2024	PORD	P2500949		BL RENTALS & INFLATABLES, L	5AQ066			10,435.82	U
07/17/2024	PORD	P2500949		BL RENTALS & INFLATABLES, L	5AQ066			340.74	U
07/17/2024	PORD	P2500949		BL RENTALS & INFLATABLES, L	5AQ066			70.59	U
08/22/2024	INEI	I2505038		BL RENTALS & INFLATABLES, L	5AQ066		10,435.82		U
08/22/2024	INEI	I2505038		BL RENTALS & INFLATABLES, L	5AQ066			-10,435.82	U
08/22/2024	INEI	I2505038		BL RENTALS & INFLATABLES, L	5AQ066		340.74		U
08/22/2024	INEI	I2505038		BL RENTALS & INFLATABLES, L	5AQ066			-340.74	U
08/22/2024	INEI	I2505038		BL RENTALS & INFLATABLES, L	5AQ066		70.59		U
08/22/2024	INEI	I2505038		BL RENTALS & INFLATABLES, L	5AQ066			-70.59	U
09/25/2024	BD02	J2500919		ABT 25-066	5AQ066	-2,040.00			U
ENDING BALANCE: (1) Mower - Rpl					5AQ066	11,159.00	10,847.15	0.00	
BEGINNING BALANCE: (1) Golf Cart - Rpl					5AQ067	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ067	13,125.00			U
08/02/2024	PORD	P2501113		CAROLINA HONDA	5AQ067			7,642.86	U
08/02/2024	PORD	P2501113		CAROLINA HONDA	5AQ067			4,513.14	U
08/02/2024	PORD	P2501113		CAROLINA HONDA	5AQ067			50.00	U
08/09/2024	INEI	I2504156		CAROLINA HONDA	5AQ067		7,642.86		U
08/09/2024	INEI	I2504156		CAROLINA HONDA	5AQ067			-7,642.86	U
08/09/2024	INEI	I2504156		CAROLINA HONDA	5AQ067		4,513.14		U
08/09/2024	INEI	I2504156		CAROLINA HONDA	5AQ067			-4,513.14	U

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				GF / County Ordinary	1000				
08/09/2024	INEI	I2504156		CAROLINA HONDA	5AQ067		50.00		U
08/09/2024	INEI	I2504156		CAROLINA HONDA	5AQ067			-50.00	U
09/25/2024	BD02	J2500920		ABT 25-067	5AQ067	-919.00			U
ENDING BALANCE: (1) Golf Cart - Rpl					5AQ067	12,206.00	12,206.00	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
09/23/2024	BD02	J2500914		ABT 25-061	5AQ070	80.00			U
ENDING BALANCE: (3) Laptops (F2) - Rpl					5AQ070	4,766.00	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			-72,008.48	U
07/11/2024	POCL	*2500030		Close PO P2500775	5AQ071			-15,285.72	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		7,642.86		U
07/11/2024	INEI	I2502422		LOVE CHEVROLET INC	5AQ071			-7,642.86	U
07/11/2024	INEI	I2502422		LOVE CHEVROLET INC	5AQ071		35,504.14		U
07/11/2024	INEI	I2502422		LOVE CHEVROLET INC	5AQ071			-35,504.14	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
09/10/2024	INEI	I2506188		LOVE CHEVROLET INC	5AQ071		834.19		U

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				GF / County Ordinary	1000				
09/10/2024	INEI	I2506188		LOVE CHEVROLET INC	5AQ071			-834.19	U
09/10/2024	PORD	P2501557		LOVE CHEVROLET INC	5AQ071			834.19	U
09/23/2024	BD02	J2500914		ABT 25-061	5AQ071	-80.00			U
ENDING BALANCE: (2) Vehicles (Cargo Van) - Rpl					5AQ071	87,920.00	87,128.19	0.00	
BEGINNING BALANCE: (1) HVAC Control Upgrade - Aux Bldg					5AQ072	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ072	29,360.00			U
08/12/2024	PORD	P2501224		PALMETTO CONTROLS INC / CON	5AQ072			26,360.00	U
ENDING BALANCE: (1) HVAC Control Upgrade - Aux Bldg					5AQ072	29,360.00	0.00	26,360.00	
BEGINNING BALANCE: (3) HVAC - Bldg Svcs - Rpl					5AQ073	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ073	18,600.00			U
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
08/28/2024	PORD	P2501380		FERGUSON ENTERPRISES INC	5AQ075			4.00	U
08/28/2024	PORD	P2501380		FERGUSON ENTERPRISES INC	5AQ075			4,013.38	U
09/30/2024	INEI	I2507147		FERGUSON ENTERPRISES INC	5AQ075		4.00		U
09/30/2024	INEI	I2507147		FERGUSON ENTERPRISES INC	5AQ075			-4,013.38	U
09/30/2024	INEI	I2507147		FERGUSON ENTERPRISES INC	5AQ075			-4.00	U
09/30/2024	INEI	I2507147		FERGUSON ENTERPRISES INC	5AQ075		4,013.38		U
ENDING BALANCE: (2) Water Fountains w/Bottle Filler					5AQ075	12,000.00	4,017.38	0.00	
BEGINNING BALANCE: Rpl One 5 Ton HVAC Unit					5AQ351	0.00	0.00	0.00	
07/22/2024	BD02	J2500306		ABT 25-016	5AQ351	13,000.00			U
08/08/2024	PORD	P2501200		CULLUM SERVICES, INC.	5AQ351			12,833.00	U
08/18/2024	INEI	I2505578		CULLUM SERVICES, INC.	5AQ351			-12,833.00	U
08/18/2024	INEI	I2505578		CULLUM SERVICES, INC.	5AQ351		12,833.00		U
ENDING BALANCE: Rpl One 5 Ton HVAC Unit					5AQ351	13,000.00	12,833.00	0.00	

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: Gen Repl Ball Park Rd Radio					5AQ353	0.00	0.00	0.00	
07/25/2024	INEI	I2504786		SOUTH TECH SYSTEMS INC	5AQ353		8,429.00		U
07/25/2024	INEI	I2504786		SOUTH TECH SYSTEMS INC	5AQ353			-8,429.00	U
07/25/2024	INEI	I2504786		SOUTH TECH SYSTEMS INC	5AQ353		25,613.66		U
07/25/2024	INEI	I2504786		SOUTH TECH SYSTEMS INC	5AQ353			-25,613.66	U
07/25/2024	PORD	P2501414		SOUTH TECH SYSTEMS INC	5AQ353			8,429.00	U
07/25/2024	PORD	P2501414		SOUTH TECH SYSTEMS INC	5AQ353			25,613.66	U
07/30/2024	BD02	J2500330		ABT 25-017	5AQ353	35,719.00			U
09/12/2024	CORD	P2501414		SOUTH TECH SYSTEMS INC	5AQ353			0.00	U
ENDING BALANCE: Gen Repl Ball Park Rd Radio					5AQ353	35,719.00	34,042.66	0.00	
BEGINNING BALANCE: Judicial Roof Replacement Bid Docs					5AQ356	0.00	0.00	0.00	
08/22/2024	BD02	J2500557		ABT 25-029	5AQ356	23,500.00			U
08/26/2024	PORD	P2501362		LYON AND ASSOCIATES, LLC	5AQ356			23,500.00	U
08/26/2024	PORD	P2501610		LYON AND ASSOCIATES, LLC	5AQ356			23,500.00	U
09/03/2024	INEI	I2505736		LYON AND ASSOCIATES, LLC	5AQ356		5,875.00		U
09/03/2024	INEI	I2505736		LYON AND ASSOCIATES, LLC	5AQ356			-5,875.00	U
09/18/2024	POCL	*2500754		Close PO P2501362	5AQ356			-23,500.00	U
ENDING BALANCE: Judicial Roof Replacement Bid Docs					5AQ356	23,500.00	5,875.00	17,625.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	2,206,918.00	481,296.36	0.00	
GENERAL EXPENDITURES					OPERATING07	1,844,032.00	510,622.53	473,316.86	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE:		(1)	EOC Switch	Gear PLC - Rpl	5AM056	0.00	0.00	0.00	
09/23/2024	BD02	J2500905		ABT 25-059	5AM056	243,230.00			U
09/23/2024	CORD	P2302295		SCHNEIDER ELECTRIC IT CORPO	5AM056			243,230.00	U
ENDING BALANCE:		(1)	EOC Switch	Gear PLC - Rpl	5AM056	243,230.00	0.00	243,230.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
					GENERAL EXPENDITURES	OPERATING07	243,230.00	0.00	243,230.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	0.00	0.00	0.00	
				07/01/2024 BD01 L2500001 FY 24-25 BUDGET	522000	17,897.00			U
				ENDING BALANCE: Building Repairs & Maintenance	522000	17,897.00	0.00	0.00	
				TOTAL FUND: 2920 Campus Parking Fund					
				GENERAL EXPENDITURES	OPERATING07	17,897.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		2,625.19		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		5,385.28		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		5,385.28		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		5,589.10		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		5,589.10		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		5,589.10		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	30,163.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	30,163.05	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	2,206,918.00	511,459.41	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,105,159.00	510,622.53	716,546.86	

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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	1,040,961.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		13,947.33		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		28,455.15		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		26,839.19		U
08/08/2024	HGNL	F2500011		HR Payroll 2024 BW 16 1	510100		-1,451.17		U
08/08/2024	HGNL	F2500012		HR Payroll 2024 BW 16 3	510100		1,501.06		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		26,787.82		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		26,787.83		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		32,844.81		U
ENDING BALANCE: Salaries & Wages					510100	1,040,961.00	155,712.02	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	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		292.50		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		374.13		U
08/08/2024	HGNL	F2500011		HR Payroll 2024 BW 16 1	510200		-374.13		U
08/08/2024	HGNL	F2500012		HR Payroll 2024 BW 16 3	510200		129.25		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		306.11		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		391.79		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		157.24		U
ENDING BALANCE: Overtime					510200	0.00	1,276.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	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
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		2,002.35		U
08/08/2024	HFEX	F2500011		HR Payroll 2024 BW 16 1	511112		-123.37		U
08/08/2024	HFEX	F2500012		HR Payroll 2024 BW 16 3	511112		108.45		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,990.80		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,994.15		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,442.48		U
ENDING BALANCE: FICA - Employer's Portion					511112	78,306.00	11,540.15	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	180,814.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		2,588.60		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		5,335.55		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		5,050.78		U
08/08/2024	HFEX	F2500011		HR Payroll 2024 BW 16 1	511113		-338.78		U
08/08/2024	HFEX	F2500012		HR Payroll 2024 BW 16 3	511113		302.59		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		5,028.61		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		5,044.51		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		4,793.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	180,814.00	27,805.26	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	163,000.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	163,000.00	40,749.99	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	43,974.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		615.62		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		1,261.10		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		1,186.20		U
08/08/2024	HFEX	F2500011		HR Payroll 2024 BW 16 1	511130		-5.66		U
08/08/2024	HFEX	F2500012		HR Payroll 2024 BW 16 3	511130		5.05		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		1,183.61		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		1,188.47		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		1,454.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	43,974.00	6,889.38	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
BEGINNING BALANCE: 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
08/05/2024	ISSU	U2500489		FLEET SERVICES	520219		21.36		U
08/12/2024	ISSU	U2500605		FLEET	520219		21.36		U
08/16/2024	ISSU	U2500726		FLEET	520219		21.72		U
ENDING BALANCE: Water and Other Beverage Service					520219	162.00	146.77	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	540.00			U
07/01/2024	PORD	P2500447		REPUBLIC SERVICES	520231			540.00	U
07/22/2024	POCL	*2500121		Close PO P2500447	520231			-540.00	U
ENDING BALANCE: Garbage Pickup Service					520231	540.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	48,350.00			U
07/01/2024	PORD	P2500426		FASTER ASSET SOLUTIONS	520702			6,634.63	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			156.25	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500439		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2024	PORD	P2500473		DOBBS EQUIPMENT SOUTHEAST L	520702			3,381.20	U

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				GF / County Ordinary	1000				
07/01/2024	INEI	I2500261		FASTER ASSET SOLUTIONS	520702			-6,634.63	U
07/01/2024	INEI	I2500261		FASTER ASSET SOLUTIONS	520702		6,634.63		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		156.25		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-156.25	U
08/07/2024	PORD	P2501192		MITCHELL1	520702			2,824.80	U
08/12/2024	PORD	P2501218		CUMMINS SALES AND SERVICE	520702			1,647.80	U
08/13/2024	INEI	I2504324		CUMMINS SALES AND SERVICE	520702		1,540.00		U
08/13/2024	INEI	I2504324		CUMMINS SALES AND SERVICE	520702			-1,540.00	U
08/14/2024	PORD	P2501259		CAS	520702			2,241.65	U
08/14/2024	PORD	P2501259		CAS	520702			1,926.00	U
08/14/2024	PORD	P2501259		CAS	520702			1,765.50	U
08/16/2024	INEI	I2503880		CAS	520702		1,650.00		U
08/16/2024	INEI	I2503880		CAS	520702			-1,765.50	U
08/16/2024	INEI	I2503880		CAS	520702		1,800.00		U

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				GF / County Ordinary	1000				
08/16/2024	INEI	I2503880		CAS	520702			-1,926.00	U
08/16/2024	INEI	I2503880		CAS	520702		2,241.65		U
08/16/2024	INEI	I2503880		CAS	520702			-2,241.65	U
08/16/2024	INEI	I2503880		CAS	520702		395.00		U
08/16/2024	INEI	I2503880		CAS	520702			-26.75	U
08/16/2024	INEI	I2503880		CAS	520702		26.75		U
08/16/2024	INEI	I2503880		CAS	520702			-422.65	U
08/20/2024	CORD	P2501259		CAS	520702			422.65	U
08/20/2024	CORD	P2501259		CAS	520702			26.75	U
09/04/2024	CORD	P2501218		CUMMINS SALES AND SERVICE	520702			-107.80	U
ENDING BALANCE: Technical Currency & Support					520702	48,350.00	31,019.28	6,206.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520703	1,737.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,737.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,620.00			U
07/02/2024	ISSU	U2500001		FLEET SERVICES	521000		89.61		U
07/02/2024	ISSU	U2500026		FLEET SERVICES	521000		0.65		U
07/10/2024	ISSU	U2500129		FLEET SERVICES	521000		5.94		U
07/12/2024	ISSU	U2500171		FLEET SERVICES	521000		1.30		U
07/23/2024	ISSU	U2500308		FLEET SERVICES	521000		43.97		U
08/01/2024	ISSU	U2500444		FLEET SERVICES	521000		6.29		U
08/13/2024	ISSU	U2500648		FLEET	521000		4.29		U
08/19/2024	ISSU	U2500740		FLEET SERVICES	521000		1.30		U
09/03/2024	ISSU	U2500912		FLEET SERVICES	521000		59.10		U
09/17/2024	ISSU	U2501153		FLEET SERVICE CALENDARS	521000		9.06		U
09/24/2024	ISSU	U2501347		FLEET SERVICES	521000		0.01		U
09/30/2024	ISSU	U2501409		FLEET SERVICES	521000		18.84		U
ENDING BALANCE: Office Supplies					521000	1,620.00	240.36	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	828.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		105.57		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		75.78		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		44.29		U

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				GF / County Ordinary	1000				
ENDING BALANCE:					Duplicating	521100	828.00	225.64	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
08/19/2024	ISSU	U2500744		FLEET SERVICES	521200		24.08		U
08/21/2024	ISSU	U2500783		FLEET	521200		17.79		U
08/21/2024	ISSU	U2500790		FLEET SERVICES	521200		17.91		U
08/22/2024	ISSU	U2500810		FLEET SERVICES	521200		53.79		U
08/27/2024	ISSU	U2500834		FLEET	521200		34.75		U
09/09/2024	ISSU	U2501011		FLEET SERVICES	521200		26.06		U
09/18/2024	ISSU	U2501223		BUILDING SERVICES	521200		100.46		U
09/24/2024	ISSU	U2501345		FLEET SERVICES	521200		21.72		U
09/24/2024	ISSU	U2501346		FLEET SERVICES	521200		444.31		U
ENDING BALANCE:					Operating Supplies	521200	5,000.00	1,516.60	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
08/21/2024	BD02	J2500566		ABT 25-035	522000	400.00			U
09/03/2024	PORD	P2501459		CAROLINA JACK & LIFT	522000			829.25	U
09/03/2024	PORD	P2501459		CAROLINA JACK & LIFT	522000			382.50	U
09/03/2024	PORD	P2501459		CAROLINA JACK & LIFT	522000			85.00	U
09/03/2024	INEI	I2505433		CAROLINA JACK & LIFT	522000			-829.25	U
09/03/2024	INEI	I2505433		CAROLINA JACK & LIFT	522000		382.50		U
09/03/2024	INEI	I2505433		CAROLINA JACK & LIFT	522000			-382.50	U

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				GF / County Ordinary	1000				
09/03/2024	INEI	I2505433		CAROLINA JACK & LIFT	522000		85.00		U
09/03/2024	INEI	I2505433		CAROLINA JACK & LIFT	522000			-85.00	U
09/03/2024	INEI	I2505433		CAROLINA JACK & LIFT	522000		829.25		U
ENDING BALANCE: Building Repairs & Maintenance					522000	6,200.00	2,546.94	2,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	8,200.00			U
07/01/2024	PORD	P2500466		HOSEPOWER USA	522200			500.00	U
07/01/2024	PORD	P2500490		ALLENS COMPRESSOR SERVICE I	522200			500.00	U
07/30/2024	PORD	P2501542		PALMETTO EQUIPMENT SALES AN	522200			375.00	U
07/30/2024	PORD	P2501542		PALMETTO EQUIPMENT SALES AN	522200			53.50	U
07/30/2024	PORD	P2501542		PALMETTO EQUIPMENT SALES AN	522200			220.00	U
07/30/2024	PORD	P2501542		PALMETTO EQUIPMENT SALES AN	522200			150.00	U
07/30/2024	PORD	P2501542		PALMETTO EQUIPMENT SALES AN	522200			1,650.00	U
07/30/2024	PORD	P2501542		PALMETTO EQUIPMENT SALES AN	522200			500.00	U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522200		194.17		U
08/02/2024	PORD	P2501103		PALMETTO EQUIPMENT SALES AN	522200			245.99	U
08/02/2024	PORD	P2501103		PALMETTO EQUIPMENT SALES AN	522200			209.51	U
08/02/2024	PORD	P2501103		PALMETTO EQUIPMENT SALES AN	522200			133.75	U
08/02/2024	PORD	P2501103		PALMETTO EQUIPMENT SALES AN	522200			26.75	U
08/20/2024	POCL	*2500510		Close PO P2501103	522200			-209.51	U
08/20/2024	POCL	*2500510		Close PO P2501103	522200			-245.99	U
08/20/2024	POCL	*2500510		Close PO P2501103	522200			-26.75	U
08/20/2024	POCL	*2500510		Close PO P2501103	522200			-133.75	U
08/21/2024	BD02	J2500566		ABT 25-035	522200	-400.00			U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200		375.00		U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200			-375.00	U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200			-53.50	U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200		53.50		U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200			-220.00	U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200		220.00		U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200			-150.00	U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200		150.00		U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200		500.00		U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200			-500.00	U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200		1,650.00		U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200			-1,650.00	U
09/16/2024	PORD	P2501575		CAROLINA JACK & LIFT	522200			250.00	U
09/16/2024	PORD	P2501575		CAROLINA JACK & LIFT	522200			35.00	U

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				GF / County Ordinary	1000				
09/16/2024	PORD	P2501575		CAROLINA JACK & LIFT	522200			622.74	U
09/16/2024	PORD	P2501575		CAROLINA JACK & LIFT	522200			85.00	U
09/16/2024	PORD	P2501575		CAROLINA JACK & LIFT	522200			267.50	U
09/16/2024	PORD	P2501575		CAROLINA JACK & LIFT	522200			760.00	U
09/18/2024	INEI	I2506363		ALLENS COMPRESSOR SERVICE I	522200			-290.92	U
09/18/2024	INEI	I2506363		ALLENS COMPRESSOR SERVICE I	522200		290.92		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,800.00	3,433.59	2,729.32	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522201	23,000.00			U
07/01/2024	PORD	P2500449		PALMETTO PETROLEUM SERVICES	522201			8,715.00	U
07/01/2024	PORD	P2500464		JF PETROLEUM GROUP	522201			9,000.00	U
07/15/2024	INEI	I2503740		JF PETROLEUM GROUP	522201		1,349.98		U
07/15/2024	INEI	I2503740		JF PETROLEUM GROUP	522201			-1,349.98	U
07/26/2024	INEI	I2503309		JF PETROLEUM GROUP	522201		335.00		U
07/26/2024	INEI	I2503309		JF PETROLEUM GROUP	522201			-335.00	U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522201		-59.66		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522201		536.96		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522201		40.30		U
08/05/2024	INEI	I2504089		JF PETROLEUM GROUP	522201		1,777.68		U
08/05/2024	INEI	I2504089		JF PETROLEUM GROUP	522201			-1,777.68	U
09/09/2024	INEI	I2506932		JF PETROLEUM GROUP	522201		71.52		U
09/09/2024	INEI	I2506932		JF PETROLEUM GROUP	522201			-71.52	U
09/11/2024	INEI	I2506933		JF PETROLEUM GROUP	522201		210.00		U
09/11/2024	INEI	I2506933		JF PETROLEUM GROUP	522201			-210.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	23,000.00	4,261.78	13,970.82	
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
08/06/2024	INEI	I2504253		STANDARD DISTRIBUTORS INC	522300		21.40		U
08/06/2024	INEI	I2504253		STANDARD DISTRIBUTORS INC	522300			-21.40	U

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				GF / County Ordinary	1000				
08/15/2024	CORD	P2500440		STANDARD DISTRIBUTORS INC	522300			25.00	U
09/13/2024	ISSU	U2501095		FLEET- FLEET- 40665/ 138914	522300		743.69		U
09/26/2024	INEI	I2506799		JIM HUDSON FORD INC	522300			-51.35	U
09/26/2024	INEI	I2506799		JIM HUDSON FORD INC	522300		51.35		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	1,253.05	1,215.64	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523200	3,200.00			U
07/01/2024	PORD	P2500445		SAFETY KLEEN CORPORATION	523200			2,460.00	U
08/24/2024	INEI	I2505358		SAFETY KLEEN CORPORATION	523200		890.49		U
08/24/2024	INEI	I2505358		SAFETY KLEEN CORPORATION	523200			-890.49	U
08/27/2024	INEI	I2507096		SAFETY KLEEN CORPORATION	523200			-291.77	U
08/27/2024	INEI	I2507096		SAFETY KLEEN CORPORATION	523200		291.77		U
ENDING BALANCE: Equipment Rental					523200	3,200.00	1,182.26	1,277.74	
BEGINNING BALANCE: Uniform Rentals					523205	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523205	16,381.00			U
07/01/2024	PORD	P2501529		CINTAS CORPORATION NO. 2	523205			3,148.86	U
07/05/2024	INEI	I2506767		CINTAS CORPORATION NO. 2	523205			-357.68	U
07/05/2024	INEI	I2506767		CINTAS CORPORATION NO. 2	523205		357.68		U
07/12/2024	INEI	I2506768		CINTAS CORPORATION NO. 2	523205			-357.68	U
07/12/2024	INEI	I2506768		CINTAS CORPORATION NO. 2	523205		357.68		U
07/19/2024	INEI	I2506769		CINTAS CORPORATION NO. 2	523205			-891.18	U
07/19/2024	INEI	I2506769		CINTAS CORPORATION NO. 2	523205		891.18		U
07/22/2024	PORD	P2501000		UNIFIRST	523205			11,975.04	U
07/22/2024	INEI	I2502386		UNIFIRST	523205		249.48		U
07/22/2024	INEI	I2502386		UNIFIRST	523205			-249.48	U
07/22/2024	INEI	I2502387		UNIFIRST	523205			-194.79	U
07/22/2024	INEI	I2502387		UNIFIRST	523205		194.79		U
07/22/2024	INEI	I2503762		UNIFIRST	523205		166.13		U
07/22/2024	INEI	I2503762		UNIFIRST	523205			-166.13	U
07/25/2024	INEI	I2503253		UNIFIRST	523205			-165.77	U
07/25/2024	INEI	I2503253		UNIFIRST	523205		165.77		U
07/26/2024	INEI	I2506770		CINTAS CORPORATION NO. 2	523205			-75.46	U
07/26/2024	INEI	I2506770		CINTAS CORPORATION NO. 2	523205		75.46		U
08/01/2024	INEI	I2504274		UNIFIRST	523205			-155.75	U
08/01/2024	INEI	I2504274		UNIFIRST	523205		155.75		U
08/02/2024	INEI	I2506771		CINTAS CORPORATION NO. 2	523205			-72.18	U

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				GF / County Ordinary	1000					
08/02/2024	INEI	I2506771		CINTAS CORPORATION NO. 2	523205		72.18		U	
08/08/2024	INEI	I2506673		UNIFIRST	523205		151.29		U	
08/08/2024	INEI	I2506673		UNIFIRST	523205			-151.29	U	
08/09/2024	INEI	I2506772		CINTAS CORPORATION NO. 2	523205			-1,242.32	U	
08/09/2024	INEI	I2506772		CINTAS CORPORATION NO. 2	523205		1,242.32		U	
08/15/2024	INEI	I2504809		UNIFIRST	523205			-144.76	U	
08/15/2024	INEI	I2504809		UNIFIRST	523205		144.76		U	
08/16/2024	INEI	I2506773		CINTAS CORPORATION NO. 2	523205		38.09		U	
08/16/2024	INEI	I2506773		CINTAS CORPORATION NO. 2	523205			-38.09	U	
08/22/2024	INEI	I2504810		UNIFIRST	523205		149.23		U	
08/22/2024	INEI	I2504810		UNIFIRST	523205			-149.23	U	
08/23/2024	INEI	I2506774		CINTAS CORPORATION NO. 2	523205			-38.09	U	
08/23/2024	INEI	I2506774		CINTAS CORPORATION NO. 2	523205		38.09		U	
08/29/2024	INEI	I2505710		UNIFIRST	523205			-149.23	U	
08/29/2024	INEI	I2505710		UNIFIRST	523205		149.23		U	
08/29/2024	INEI	I2506775		CINTAS CORPORATION NO. 2	523205		38.09		U	
08/29/2024	INEI	I2506775		CINTAS CORPORATION NO. 2	523205			-38.09	U	
09/05/2024	INEI	I2505797		UNIFIRST	523205		200.28		U	
09/05/2024	INEI	I2505797		UNIFIRST	523205			-200.28	U	
09/06/2024	INEI	I2506778		CINTAS CORPORATION NO. 2	523205		38.09		U	
09/06/2024	INEI	I2506778		CINTAS CORPORATION NO. 2	523205			-38.09	U	
09/12/2024	INEI	I2506253		UNIFIRST	523205			-146.54	U	
09/12/2024	INEI	I2506253		UNIFIRST	523205		146.54		U	
09/19/2024	INEI	I2506566		UNIFIRST	523205			-146.12	U	
09/19/2024	INEI	I2506566		UNIFIRST	523205		146.12		U	
09/26/2024	INEI	I2506895		UNIFIRST	523205		146.12		U	
09/26/2024	INEI	I2506895		UNIFIRST	523205			-146.12	U	
ENDING BALANCE: Uniform Rentals					523205		16,381.00	5,314.35	9,809.55	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00		
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	5,630.00			U	
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-5,462.29		U	
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		5,462.29		U	
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		5,462.29		U	
ENDING BALANCE: Building Insurance					524000	5,630.00	5,462.29	0.00		
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00		
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	4,920.00			U	

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				GF / County Ordinary	1000				
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		5,535.00		U
ENDING BALANCE: Vehicle Insurance					524100	4,920.00	5,535.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	2,963.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-2,821.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		2,821.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		2,821.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,963.00	2,821.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	180.00			U
08/01/2024	ICNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		-166.02		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		166.02		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		166.02		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	180.00	166.02	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	3,572.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		259.36		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		259.36		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		259.36		U
ENDING BALANCE: Telephone					525000	3,572.00	778.08	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	960.00			U
07/01/2024	PORD	P2500433		MOTOROLA INC	525004			960.00	U
07/01/2024	INNI	I2501346		COMPORIUM	525004		260.00		U
07/01/2024	PORD	P2500721		VERIZON WIRELESS	525004			960.00	U
07/09/2024	POCL	*2500025		Close PO P2500433	525004			-960.00	U
07/23/2024	INEI	I2504214		VERIZON WIRELESS	525004			-81.50	U
07/23/2024	INEI	I2504214		VERIZON WIRELESS	525004		81.50		U
08/01/2024	INNI	I2502914		COMPORIUM	525004		260.00		U
08/23/2024	INEI	I2505515		VERIZON WIRELESS	525004		81.50		U
08/23/2024	INEI	I2505515		VERIZON WIRELESS	525004			-81.50	U
09/01/2024	INNI	I2505378		COMPORIUM	525004		260.00		U

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				GF / County Ordinary	1000				
09/23/2024	INEI	I2507532		VERIZON WIRELESS	525004		81.56		U
09/23/2024	INEI	I2507532		VERIZON WIRELESS	525004			-81.56	U
ENDING BALANCE: WAN Service Charges					525004	960.00	1,024.56	715.44	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	1,550.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			1,424.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		126.98		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-126.98	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		126.98		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-126.98	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		126.98		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-126.98	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,550.00	380.94	1,043.06	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525020	1,440.00			U
07/01/2024	PORD	P2500433		MOTOROLA INC	525020			1,440.00	U
07/01/2024	PORD	P2500721		VERIZON WIRELESS	525020			1,440.00	U
07/09/2024	POCL	*2500025		Close PO P2500433	525020			-1,440.00	U
07/23/2024	INEI	I2504214		VERIZON WIRELESS	525020		193.48		U
07/23/2024	INEI	I2504214		VERIZON WIRELESS	525020			-193.48	U
08/23/2024	INEI	I2505515		VERIZON WIRELESS	525020		203.42		U
08/23/2024	INEI	I2505515		VERIZON WIRELESS	525020			-203.42	U
09/23/2024	INEI	I2507532		VERIZON WIRELESS	525020			-217.10	U
09/23/2024	INEI	I2507532		VERIZON WIRELESS	525020		217.10		U
ENDING BALANCE: Pagers and Cell Phones					525020	1,440.00	614.00	826.00	
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
07/23/2024	INEI	I2504214		VERIZON WIRELESS	525021		76.02		U
07/23/2024	INEI	I2504214		VERIZON WIRELESS	525021			-76.02	U
08/23/2024	INEI	I2505515		VERIZON WIRELESS	525021		76.02		U
08/23/2024	INEI	I2505515		VERIZON WIRELESS	525021			-76.02	U

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				GF / County Ordinary	1000				
09/23/2024	INEI	I2507532		VERIZON WIRELESS	525021			-76.02	U
09/23/2024	INEI	I2507532		VERIZON WIRELESS	525021		76.02		U
ENDING BALANCE: Smart Phone Charges					525021	1,200.00	228.06	971.94	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	2,813.00			U
07/01/2024	PORD	P2500453		MOTOROLA INC	525030			2,812.00	U
07/01/2024	INEI	I2502139		MOTOROLA INC	525030		234.33		U
07/01/2024	INEI	I2502139		MOTOROLA INC	525030			-234.33	U
08/01/2024	INEI	I2503470		MOTOROLA INC	525030		234.33		U
08/01/2024	INEI	I2503470		MOTOROLA INC	525030			-234.33	U
09/01/2024	INEI	I2505105		MOTOROLA INC	525030		234.33		U
09/01/2024	INEI	I2505105		MOTOROLA INC	525030			-234.33	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,813.00	702.99	2,109.01	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	353.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	353.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,161.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			416.72	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		416.72		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		416.72		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,161.00	973.19	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	8,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	250.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	250.00	0.00	0.00	
BEGINNING BALANCE: Util / Fleet Services					525306	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525306	25,000.00			U
07/02/2024	INNI	I2502537		JOINT MUNICIPAL WATER AND S	525306		169.71		U
07/12/2024	INNI	I2502220		MID CAROLINA ELECTRIC CO	525306		1,786.00		U
08/05/2024	INNI	I2504270		JOINT MUNICIPAL WATER AND S	525306		182.27		U
08/12/2024	INNI	I2503423		MID CAROLINA ELECTRIC CO	525306		1,856.00		U
09/03/2024	INNI	I2505893		JOINT MUNICIPAL WATER AND S	525306		175.99		U
09/12/2024	INNI	I2505494		MID CAROLINA ELECTRIC CO	525306		1,719.00		U
ENDING BALANCE: Util / Fleet Services					525306	25,000.00	5,888.97	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	16,000.00			U
07/05/2024	ISSU	U2500170		fleet	525400		566.35		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		833.59		U
08/01/2024	INNI	I2503981		PETTY CASH/FINANCE DEPARTME	525400		12.21		U
08/02/2024	ISSU	U2500453		FLEET- FLEET	525400		259.47		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		349.47		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		508.76		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	16,000.00	2,529.85	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

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				GF / County Ordinary	1000				
07/29/2024	INEI	I2503717		TYLER BROTHERS WORKSHOE & B	525600		120.00		U
07/29/2024	INEI	I2503717		TYLER BROTHERS WORKSHOE & B	525600			-120.00	U
07/29/2024	INEI	I2503719		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/29/2024	INEI	I2503719		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/29/2024	INEI	I2503722		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/29/2024	INEI	I2503722		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/29/2024	INEI	I2503725		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/29/2024	INEI	I2503725		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/29/2024	INEI	I2503726		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/29/2024	INEI	I2503726		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/29/2024	INEI	I2503728		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/29/2024	INEI	I2503728		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/29/2024	INEI	I2503730		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/29/2024	INEI	I2503730		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/29/2024	INEI	I2503732		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/29/2024	INEI	I2503732		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
08/05/2024	ISSU	U2500520		FLEET	525600		51.36		U
08/16/2024	INEI	I2505069		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
08/16/2024	INEI	I2505069		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
09/27/2024	INEI	I2506888		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
09/27/2024	INEI	I2506888		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
09/30/2024	ISSU	U2501417		FLEET	525600		64.70		U
ENDING BALANCE: Uniforms & Clothing					525600	2,400.00	1,606.06	336.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	5,050.00			U
07/01/2024	PORD	P2500446		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2024	PORD	P2500446		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2024	PORD	P2500446		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2024	PORD	P2500446		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2024	PORD	P2500446		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2024	PORD	P2500446		SC DEPARTMENT OF HEALTH & E	526500			400.00	U
07/01/2024	PORD	P2500491		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2024	PORD	P2500491		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2024	PORD	P2500491		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2024	PORD	P2500491		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2024	PORD	P2500491		SC DEPARTMENT OF HEALTH & E	526500			400.00	U
07/01/2024	PORD	P2500491		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
08/19/2024	INEI	I2504806		SC DEPARTMENT OF HEALTH & E	526500		100.00		U

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				GF / County Ordinary	1000				
08/19/2024	INEI	I2504806		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
08/19/2024	PORD	P2501297		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
ENDING BALANCE: Licenses & Permits					526500	5,050.00	100.00	2,000.00	
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528201	3,000.00			U
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	3,000.00	0.00	0.00	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528299	-3,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-3,000.00	0.00	0.00	
BEGINNING BALANCE: Reimburseable Mechanics Tools					528310	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528310	16,000.00			U
07/01/2024	PORD	P2500441		SNAP-ON INDUSTRIAL	528310			5,000.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	528310			1,000.00	U
07/09/2024	INEI	I2502879		SNAP-ON INDUSTRIAL	528310			-77.80	U
07/09/2024	INEI	I2502879		SNAP-ON INDUSTRIAL	528310		77.80		U
07/10/2024	INEI	I2502679		GENUINE PARTS COMPANY INC	528310		4.82		U
07/10/2024	INEI	I2502679		GENUINE PARTS COMPANY INC	528310			-4.82	U
07/11/2024	INEI	I2502680		GENUINE PARTS COMPANY INC	528310		114.83		U
07/11/2024	INEI	I2502680		GENUINE PARTS COMPANY INC	528310			-114.83	U
07/11/2024	INEI	I2502722		GENUINE PARTS COMPANY INC	528310		267.21		U
07/11/2024	INEI	I2502722		GENUINE PARTS COMPANY INC	528310			-267.21	U
07/16/2024	INEI	I2503886		SNAP-ON INDUSTRIAL	528310			-115.36	U
07/16/2024	INEI	I2503886		SNAP-ON INDUSTRIAL	528310		115.36		U
07/22/2024	INEI	I2503237		SNAP-ON INDUSTRIAL	528310		117.97		U
07/22/2024	INEI	I2503237		SNAP-ON INDUSTRIAL	528310			-117.97	U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	528310		96.24		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	528310		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
08/08/2024	INEI	I2504045		GENUINE PARTS COMPANY INC	528310			-6.79	U
08/08/2024	INEI	I2504045		GENUINE PARTS COMPANY INC	528310		6.79		U
08/16/2024	INEI	I2504367		GENUINE PARTS COMPANY INC	528310			-189.52	U
08/16/2024	INEI	I2504367		GENUINE PARTS COMPANY INC	528310		189.52		U

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				GF / County Ordinary	1000				
08/16/2024	INEI	I2504368		GENUINE PARTS COMPANY INC	528310			-287.55	U
08/16/2024	INEI	I2504368		GENUINE PARTS COMPANY INC	528310		287.55		U
08/22/2024	INEI	I2504931		GENUINE PARTS COMPANY INC	528310			-149.79	U
08/22/2024	INEI	I2504931		GENUINE PARTS COMPANY INC	528310		149.79		U
08/22/2024	INEI	I2504935		GENUINE PARTS COMPANY INC	528310			-22.47	U
08/22/2024	INEI	I2504935		GENUINE PARTS COMPANY INC	528310		22.47		U
08/23/2024	PORD	P2501354		MATCO TOOLS	528310			1,000.00	U
08/29/2024	CORD	P2500452		GENUINE PARTS COMPANY INC	528310			300.00	U
08/29/2024	INEI	I2505339		MATCO TOOLS	528310		317.36		U
08/29/2024	INEI	I2505339		MATCO TOOLS	528310			-317.36	U
09/05/2024	INEI	I2505740		MATCO TOOLS	528310		196.56		U
09/05/2024	INEI	I2505740		MATCO TOOLS	528310			-196.56	U
09/05/2024	INEI	I2505742		MATCO TOOLS	528310		197.95		U
09/05/2024	INEI	I2505742		MATCO TOOLS	528310			-197.95	U
09/06/2024	INEI	I2505755		GENUINE PARTS COMPANY INC	528310		53.49		U
09/06/2024	INEI	I2505755		GENUINE PARTS COMPANY INC	528310			-53.49	U
09/13/2024	INEI	I2506133		MATCO TOOLS	528310		38.47		U
09/13/2024	INEI	I2506133		MATCO TOOLS	528310			-38.47	U
09/18/2024	INEI	I2506516		GENUINE PARTS COMPANY INC	528310		20.07		U
09/18/2024	INEI	I2506516		GENUINE PARTS COMPANY INC	528310			-20.07	U
09/20/2024	INEI	I2506446		MATCO TOOLS	528310			-499.69	U
09/20/2024	INEI	I2506446		MATCO TOOLS	528310		499.69		U
09/24/2024	CORD	P2501354		MATCO TOOLS	528310			1,000.00	U
09/26/2024	INEI	I2506848		MATCO TOOLS	528310		230.05		U
09/26/2024	INEI	I2506848		MATCO TOOLS	528310			-230.05	U
ENDING BALANCE: Reimburseable Mechanics Tools					528310	16,000.00	3,926.72	5,392.25	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	9,200.00			U
07/01/2024	PORD	P2500441		SNAP-ON INDUSTRIAL	540000			500.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	540000			600.00	U
07/29/2024	INEI	I2505274		GENUINE PARTS COMPANY INC	540000		278.28		U
07/29/2024	INEI	I2505274		GENUINE PARTS COMPANY INC	540000			-278.28	U
07/30/2024	INEC	I2505273		GENUINE PARTS COMPANY INC	540000		-38.52		U
07/30/2024	INEC	I2505273		GENUINE PARTS COMPANY INC	540000			38.52	U
08/15/2024	INEI	I2504389		GENUINE PARTS COMPANY INC	540000		293.18		U
08/15/2024	INEI	I2504389		GENUINE PARTS COMPANY INC	540000			-293.18	U
08/21/2024	INEI	I2505275		GENUINE PARTS COMPANY INC	540000		9.35		U
08/21/2024	INEI	I2505275		GENUINE PARTS COMPANY INC	540000			-9.35	U

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				
08/23/2024	PORD	P2501355		MATCO TOOLS	540000			500.00	U
	ENDING BALANCE:		Small Tools & Minor Equipment		540000	9,200.00	542.29	1,057.71	
	BEGINNING BALANCE:		Firewall Improvements for PW sites		5AH080	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AH080	1,300.00			U
	ENDING BALANCE:		Firewall Improvements for PW sites		5AH080	1,300.00	0.00	0.00	
	BEGINNING BALANCE:	(1)	LCSD Fuel Site		5AP064	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP064	325,448.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP064			145,000.85	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP064			172,290.64	U
07/26/2024	INEI	I2504782		JF PETROLEUM GROUP	5AP064			-99,232.04	U
07/26/2024	INEI	I2504782		JF PETROLEUM GROUP	5AP064		99,232.04		U
07/26/2024	INEI	I2504782		JF PETROLEUM GROUP	5AP064		107,806.05		U
07/26/2024	INEI	I2504782		JF PETROLEUM GROUP	5AP064			-107,806.05	U
08/27/2024	INEI	I2505593		JF PETROLEUM GROUP	5AP064		73,058.60		U
08/27/2024	INEI	I2505593		JF PETROLEUM GROUP	5AP064			-73,058.60	U
08/27/2024	INEI	I2505593		JF PETROLEUM GROUP	5AP064		39,529.51		U
08/27/2024	INEI	I2505593		JF PETROLEUM GROUP	5AP064			-37,194.80	U
	ENDING BALANCE:	(1)	LCSD Fuel Site		5AP064	325,448.00	319,626.20	0.00	
	BEGINNING BALANCE:	(1)	Laptop (F3) w/Accessories - Rpl		5AQ076	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ076	1,562.00			U
	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
	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

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(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			336.34	U
07/19/2024	PORD	P2500988		MOHAWK RESOURCES LTD	5AQ082			1,158.76	U
07/19/2024	PORD	P2500988		MOHAWK RESOURCES LTD	5AQ082			22,674.06	U
07/19/2024	PORD	P2501107		MOHAWK LIFTS, LLC	5AQ082			22,674.06	U
07/19/2024	PORD	P2501107		MOHAWK LIFTS, LLC	5AQ082			1,158.76	U
07/19/2024	PORD	P2501107		MOHAWK LIFTS, LLC	5AQ082			336.34	U
08/02/2024	POCL	*2500371		Close PO P2500988	5AQ082			-22,674.06	U
08/02/2024	POCL	*2500371		Close PO P2500988	5AQ082			-336.34	U
08/02/2024	POCL	*2500371		Close PO P2500988	5AQ082			-1,158.76	U
08/09/2024	INEI	I2504167		MOHAWK LIFTS, LLC	5AQ082			-22,674.06	U
08/09/2024	INEI	I2504167		MOHAWK LIFTS, LLC	5AQ082		1,158.76		U
08/09/2024	INEI	I2504167		MOHAWK LIFTS, LLC	5AQ082			-1,158.76	U
08/09/2024	INEI	I2504167		MOHAWK LIFTS, LLC	5AQ082		336.34		U
08/09/2024	INEI	I2504167		MOHAWK LIFTS, LLC	5AQ082			-336.34	U
08/09/2024	INEI	I2504167		MOHAWK LIFTS, LLC	5AQ082		22,674.06		U
08/09/2024	INEI	I2504579		MOHAWK LIFTS, LLC	5AQ082			-336.34	U
08/09/2024	INEI	I2504579		MOHAWK LIFTS, LLC	5AQ082		336.34		U
08/09/2024	INEI	I2504579		MOHAWK LIFTS, LLC	5AQ082		1,158.76		U
08/09/2024	INEI	I2504579		MOHAWK LIFTS, LLC	5AQ082			-22,674.06	U
08/09/2024	INEI	I2504579		MOHAWK LIFTS, LLC	5AQ082		22,674.06		U
08/09/2024	INEI	I2504579		MOHAWK LIFTS, LLC	5AQ082			-1,158.76	U
09/05/2024	ICEI	I2504167		MOHAWK LIFTS, LLC	5AQ082			22,674.06	U
09/05/2024	ICEI	I2504167		MOHAWK LIFTS, LLC	5AQ082		-1,158.76		U
09/05/2024	ICEI	I2504167		MOHAWK LIFTS, LLC	5AQ082			1,158.76	U
09/05/2024	ICEI	I2504167		MOHAWK LIFTS, LLC	5AQ082			336.34	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2024	ICEI	I2504167		MOHAWK LIFTS, LLC	5AQ082		-336.34		U
09/05/2024	ICEI	I2504167		MOHAWK LIFTS, LLC	5AQ082		-22,674.06		U
ENDING BALANCE: (1) Tire Changer - Rpl					5AQ082	24,200.00	24,169.16	0.00	
BEGINNING BALANCE: Fuel Site Upgrades (Ball Park Road)					5AQ083	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ083	1,005,000.00			U
ENDING BALANCE: Fuel Site Upgrades (Ball Park Road)					5AQ083	1,005,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Veeder Root Monitoring Sys Upgr					5AQ084	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ084	32,000.00			U
ENDING BALANCE: (1) Veeder Root Monitoring Sys Upgr					5AQ084	32,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Transmission Flush Machine					5AQ085	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ085	6,500.00			U
07/19/2024	PORD	P2500991		MATCO TOOLS	5AQ085			6,119.98	U
08/02/2024	INEI	I2503857		MATCO TOOLS	5AQ085		6,119.98		U
08/02/2024	INEI	I2503857		MATCO TOOLS	5AQ085			-6,119.98	U
ENDING BALANCE: (1) Transmission Flush Machine					5AQ085	6,500.00	6,119.98	0.00	
BEGINNING BALANCE: (1) Air Compressor					5AQ341	0.00	0.00	0.00	
07/26/2024	BD02	J2500293		ABT 25-012	5AQ341	18,000.00			U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			16.05	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			214.00	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			53.24	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			52.59	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			6.24	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			120.00	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			1,575.00	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			2,515.25	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			13,214.56	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			65.18	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			107.00	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			20.73	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE I	5AQ341		120.00		U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE I	5AQ341			-120.00	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE I	5AQ341		65.18		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341			-65.18	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341		13,214.57		U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341			-13,214.56	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341		2,515.25		U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341			-2,515.25	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341		1,575.00		U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341			-1,575.00	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341			-107.00	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341		107.00		U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341			-16.05	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341		16.05		U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341			-214.00	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341		214.00		U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341			-53.24	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341		20.73		U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341			-52.59	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341			-6.24	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341		6.24		U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341			-20.73	U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341		52.59		U
09/03/2024	INEI	I2505810		ALLENS COMPRESSOR SERVICE	I 5AQ341		53.24		U
ENDING BALANCE: (1) Air Compressor					5AQ341	18,000.00	17,959.85	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,507,055.00	243,973.69	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,662,701.00	452,295.83	52,733.43	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,257.31		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,301.86		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,032.24		U
08/08/2024	HFEF	F2500011		HR Payroll 2024 BW 16 1	519120		-339.58		U
08/08/2024	HFEF	F2500012		HR Payroll 2024 BW 16 3	519120		339.58		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,132.00		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,205.42		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,137.97		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	12,066.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,066.80	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,507,055.00	256,040.49	0.00	
				GENERAL OPERATING07		1,662,701.00	452,295.83	52,733.43	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	90.00			U
				ENDING BALANCE: Towing Service	520233	90.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	5,000.00			U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			200.00	U
07/03/2024	INEI	I2502421		JIM HUDSON FORD INC	522300		31.13		U
07/03/2024	INEI	I2502421		JIM HUDSON FORD INC	522300			-31.13	U
07/25/2024	CORD	P2500463		JIM HUDSON FORD INC	522300			300.00	U
07/31/2024	INNI	CR250141		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
08/20/2024	ISSU	U2500765		FLEET- MOTOR POOL- 138629 4	522300		17.78		U
08/20/2024	ISSU	U2500768		FLEET- MOTOR POOL- 44528/ 1	522300		71.13		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	5,000.00	154.04	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
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		7,380.00		U
				ENDING BALANCE: Vehicle Insurance	524100	7,380.00	7,380.00	0.00	
				BEGINNING BALANCE: Comprehensive Insurance	524101	0.00	0.00	0.00	
07/23/2024	INNI	CR250166		STATE FISCAL ACCOUNTABILITY	524101		15.54		U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-885.00		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		885.00		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		885.00		U
				ENDING BALANCE: Comprehensive Insurance	524101	0.00	900.54	0.00	
				BEGINNING BALANCE: GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	2,650.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			2,238.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		181.40		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-181.40	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		181.40		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-181.40	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		181.40		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-181.40	U
	ENDING BALANCE:		GPS Monitoring Charges		525006	2,650.00	544.20	1,693.80	
	BEGINNING BALANCE:		Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	8,500.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		839.06		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		629.91		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		630.88		U
	ENDING BALANCE:		Gas, Fuel, & Oil		525400	8,500.00	2,099.85	0.00	
	BEGINNING BALANCE:		Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	9,880.00			U
07/01/2024	BD02	J2500654		BAR 25-001	529903	48,761.00			U
	ENDING BALANCE:		Contingency		529903	58,641.00	0.00	0.00	
	BEGINNING BALANCE:		Depreciation Expense		530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	24,000.00			U
	ENDING BALANCE:		Depreciation Expense		530100	24,000.00	0.00	0.00	
	BEGINNING BALANCE:		Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	100.00			U
	ENDING BALANCE:		Small Tools & Minor Equipment		540000	100.00	0.00	0.00	
	BEGINNING BALANCE:		Used Pickup Truck		5AP423	0.00	0.00	0.00	
07/01/2024	BD02	J2500654		BAR 25-001	5AP423	10,438.00			U
	ENDING BALANCE:		Used Pickup Truck		5AP423	10,438.00	0.00	0.00	
	BEGINNING BALANCE:		(2) SUV - Rpl		5AQ340	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ340	93,500.00			U
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

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
07/16/2024	INEI	I2502404		LOVE CHEVROLET INC	5AQ340			-27,755.14	U
07/16/2024	INEI	I2502405		LOVE CHEVROLET INC	5AQ340		7,642.86		U
07/16/2024	INEI	I2502405		LOVE CHEVROLET INC	5AQ340			-7,642.86	U
07/16/2024	INEI	I2502405		LOVE CHEVROLET INC	5AQ340		27,755.14		U
07/16/2024	INEI	I2502405		LOVE CHEVROLET INC	5AQ340			-27,755.14	U
ENDING BALANCE: (2) SUV - Rpl					5AQ340	93,500.00	70,796.00	0.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
GENERAL EXPENDITURES					OPERATING07	210,299.00	81,874.63	2,412.67	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,239,940.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		23,388.64		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		48,411.96		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		48,350.18		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		49,954.48		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		48,904.46		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		48,775.94		U
ENDING BALANCE: Salaries & Wages					510100	1,239,940.00	267,785.66	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	
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	81,478.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		1,678.10		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		3,483.33		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		3,464.51		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		3,589.23		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		3,527.69		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		3,500.17		U
ENDING BALANCE: FICA - Employer's Portion					511112	81,478.00	19,243.03	0.00	
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	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		4,340.93		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		8,985.26		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		8,973.80		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		9,271.56		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		9,076.68		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		9,052.82		U
ENDING BALANCE: SCRS - Employer's Portion					511113	201,864.00	49,701.05	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	171,150.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	171,150.00	42,787.50	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
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		1,154.27		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		1,360.92		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		1,365.03		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		1,351.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	25,034.00	7,239.29	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	2,116.00			U
07/01/2024	PORD	P2500529		PYE BARKER FIRE & SAFETY	520100			225.00	U
07/01/2024	INEI	I2500338		PYE BARKER FIRE & SAFETY	520100			-225.00	U
07/01/2024	INEI	I2500338		PYE BARKER FIRE & SAFETY	520100		225.00		U
ENDING BALANCE: Contracted Maintenance					520100	2,116.00	225.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	378.00			U
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	

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: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	20,000.00			U
09/20/2024	BD02	J2500941		ABT 25-073	520300	-6,400.00			U
ENDING BALANCE: Professional Services					520300	13,600.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	23,942.00			U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,400.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,050.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,160.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,400.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,050.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,050.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,400.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,160.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,160.00		U
08/06/2024	PORD	P2501146		gWORKS	520702			9,795.00	U
08/06/2024	INEI	I2503618		gWORKS	520702		9,795.00		U
08/06/2024	INEI	I2503618		gWORKS	520702			-9,795.00	U
08/07/2024	PORD	P2501180		DLT SOLUTIONS LLC	520702			1,537.30	U
08/07/2024	PORD	P2501180		DLT SOLUTIONS LLC	520702			1,537.30	U
ENDING BALANCE: Technical Currency & Support					520702	23,942.00	13,405.00	3,074.60	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	5,200.00			U
07/01/2024	PORD	P2500755		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/12/2024	ISSU	U2500179		PWT ENGINEERING	521000		6.47		U
07/17/2024	PORD	P2500939		ANOTHER PRINTER INC	521000			36.89	U
07/24/2024	INEI	I2503119		ANOTHER PRINTER INC	521000		36.89		U
07/24/2024	INEI	I2503119		ANOTHER PRINTER INC	521000			-36.89	U
08/06/2024	PORD	P2501143		ACADEMIC SUPPLIER	521000			196.93	U
08/06/2024	PORD	P2501143		ACADEMIC SUPPLIER	521000			82.24	U
08/06/2024	PORD	P2501143		ACADEMIC SUPPLIER	521000			82.24	U
08/08/2024	INEI	I2504131		ACADEMIC SUPPLIER	521000		82.24		U
08/08/2024	INEI	I2504131		ACADEMIC SUPPLIER	521000			-82.24	U
08/08/2024	INEI	I2504131		ACADEMIC SUPPLIER	521000		196.93		U
08/08/2024	INEI	I2504131		ACADEMIC SUPPLIER	521000			-82.24	U
08/08/2024	INEI	I2504131		ACADEMIC SUPPLIER	521000		82.24		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2024	INEI	I2504131		ACADEMIC SUPPLIER	521000			-196.93	U
09/06/2024	PORD	P2501482		ACADEMIC SUPPLIER	521000			313.42	U
09/06/2024	PORD	P2501482		ACADEMIC SUPPLIER	521000			313.42	U
09/06/2024	PORD	P2501482		ACADEMIC SUPPLIER	521000			452.80	U
09/06/2024	PORD	P2501482		ACADEMIC SUPPLIER	521000			313.42	U
09/11/2024	INEI	I2506255		ACADEMIC SUPPLIER	521000		313.42		U
09/11/2024	INEI	I2506255		ACADEMIC SUPPLIER	521000			-313.42	U
09/11/2024	INEI	I2506255		ACADEMIC SUPPLIER	521000		313.42		U
09/11/2024	INEI	I2506255		ACADEMIC SUPPLIER	521000			-313.42	U
09/11/2024	INEI	I2506255		ACADEMIC SUPPLIER	521000		313.42		U
09/11/2024	INEI	I2506255		ACADEMIC SUPPLIER	521000			-452.80	U
09/11/2024	INEI	I2506255		ACADEMIC SUPPLIER	521000		452.80		U
09/11/2024	INEI	I2506255		ACADEMIC SUPPLIER	521000			-313.42	U
09/13/2024	ISSU	U2501090		PWT- ADMIN & ENG	521000		219.63		U
09/17/2024	ISSU	U2501150		PWT- ADMIN- CALENDARS	521000		113.66		U
09/19/2024	ISSU	U2501253		PUBLIC WORKS	521000		81.44		U
09/20/2024	ISSU	U2501256		PW/ ADMIN & ENG	521000		-81.44		U
09/20/2024	ISSU	U2501257		PW-ADMIN & ENG	521000		139.33		U
ENDING BALANCE: Office Supplies					521000		5,200.00	2,270.45	400.00
BEGINNING BALANCE: Duplicating					521100		0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100		1,500.00		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100			135.32	U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100			157.91	U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100			451.35	U
ENDING BALANCE: Duplicating					521100		1,500.00	744.58	0.00
BEGINNING BALANCE: Operating Supplies					521200		0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200		3,150.00		U
07/01/2024	PORD	P2500638		BABCOCK CENTER INC	521200			1,200.00	U
07/01/2024	PORD	P2500686		LOWES	521200			600.00	U
07/22/2024	ISSU	U2500283		PWT/AMIN	521200			5.19	U
08/15/2024	ISSU	U2500686		PWT- ENGINEERING	521200			8.03	U
09/12/2024	ISSU	U2501056		PW ENGINEERING	521200			134.20	U
09/12/2024	INEI	I2505919		BABCOCK CENTER INC	521200			811.50	U
09/12/2024	INEI	I2505919		BABCOCK CENTER INC	521200			-811.50	U
ENDING BALANCE: Operating Supplies					521200		3,150.00	958.92	988.50

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 Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	25,000.00			U
07/01/2024	PORD	P2500418		TRIANGLE SAFE & LOCK INC	522000			1,000.00	U
07/25/2024	PORD	P2501049		HERITAGE ROOFING CO INC	522000			375.00	U
07/25/2024	PORD	P2501049		HERITAGE ROOFING CO INC	522000			420.00	U
07/25/2024	PORD	P2501049		HERITAGE ROOFING CO INC	522000			200.00	U
07/30/2024	PORD	P2501071		MAYER ELECTRIC SUPPLY COMPA	522000			250.00	U
09/13/2024	INEI	I2505957		HERITAGE ROOFING CO INC	522000		375.00		U
09/13/2024	INEI	I2505957		HERITAGE ROOFING CO INC	522000			-375.00	U
09/13/2024	INEI	I2505957		HERITAGE ROOFING CO INC	522000		420.00		U
09/13/2024	INEI	I2505957		HERITAGE ROOFING CO INC	522000			-420.00	U
09/13/2024	INEI	I2505957		HERITAGE ROOFING CO INC	522000		200.00		U
09/13/2024	INEI	I2505957		HERITAGE ROOFING CO INC	522000			-200.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	25,000.00	995.00	1,250.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	8,000.00			U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			200.00	U
07/01/2024	PORD	P2500463		JIM HUDSON FORD INC	522300			500.00	U
07/11/2024	ISSU	U2500164		FLEET- PWT- 44190/ 138146	522300		6.29		U
07/31/2024	INNI	CR250141		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
08/20/2024	ISSU	U2500767		FLEET- PWT- 44531/ 13863	522300		35.57		U
08/30/2024	ISSU	U2500895		FLEET- PWT- 41114/ 138718	522300		6.44		U
09/06/2024	ISSU	U2500989		FLEET- PWT- 44180	522300		3.17		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,000.00	85.47	1,700.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,296.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-2,595.57		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,595.57		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,595.57		U
ENDING BALANCE: Building Insurance					524000	2,296.00	2,595.57	0.00	

COAS: L COUNTY OF LEXINGTON
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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	7,995.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		9,225.00		U
ENDING BALANCE: Vehicle Insurance					524100	7,995.00	9,225.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	323.00			U
07/23/2024	INNI	CR250166		STATE FISCAL ACCOUNTABILITY	524101		21.46		U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-2,784.02		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		2,784.02		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		2,784.02		U
08/13/2024	INNI	CR250211		STATE FISCAL ACCOUNTABILITY	524101		602.72		U
ENDING BALANCE: Comprehensive Insurance					524101	323.00	3,408.20	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	2,058.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-3,101.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,101.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,101.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,058.00	3,101.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	4,206.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		296.80		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		20.08		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		296.80		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		20.08		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		296.80		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	4,206.00	950.64	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	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

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				GF / County Ordinary	1000				
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
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		235.82		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-235.82	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		235.82		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-235.82	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		235.82		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-235.82	U
	ENDING BALANCE:		GPS Monitoring Charges		525006	2,652.00	707.46	1,944.54	
	BEGINNING BALANCE:		Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	13,584.00			U
07/01/2024	PORD	P2500633		VERIZON WIRELESS	525021			13,104.00	U
07/01/2024	PORD	P2500633		VERIZON WIRELESS	525021			480.00	U
07/23/2024	INEI	I2504229		VERIZON WIRELESS	525021			-38.01	U
07/23/2024	INEI	I2504229		VERIZON WIRELESS	525021		780.36		U
07/23/2024	INEI	I2504229		VERIZON WIRELESS	525021			-780.36	U
07/23/2024	INEI	I2504229		VERIZON WIRELESS	525021		38.01		U
08/23/2024	INEI	I2505529		VERIZON WIRELESS	525021		780.36		U
08/23/2024	INEI	I2505529		VERIZON WIRELESS	525021			-780.36	U
08/23/2024	INEI	I2505529		VERIZON WIRELESS	525021			-38.01	U
08/23/2024	INEI	I2505529		VERIZON WIRELESS	525021		38.01		U
09/20/2024	BD02	J2500941		ABT 25-073	525021	6,400.00			U
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525021		868.64		U
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525021			-868.64	U
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525021		38.01		U
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525021		42.93		U
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525021			-38.01	U
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525021			-42.93	U
	ENDING BALANCE:		Smart Phone Charges		525021	19,984.00	2,586.32	10,997.68	
	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

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				GF / County Ordinary	1000				
07/01/2024	BD02	J2500743		ABT 25-046	525041	2,886.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,556.76	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,556.76	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,556.76		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
ENDING BALANCE: E-mail Service Charges					525041	5,658.00	2,740.84	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	750.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		0.64		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		0.64		U
ENDING BALANCE: Postage					525100	750.00	1.28	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	12,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	5,356.00			U
09/17/2024	INNI	16761		SC SOCIETY OF PROFESSIONAL	525230		430.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,356.00	430.00	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

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				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
08/08/2024	INNI	I2504496		TOWN OF LEXINGTON	525323		40.65		U
08/08/2024	INNI	I2504496		TOWN OF LEXINGTON	525323		86.38		U
08/12/2024	INNI	I2503396		MID CAROLINA ELECTRIC CO	525323		475.20		U
08/12/2024	INNI	I2503397		MID CAROLINA ELECTRIC CO	525323		127.16		U
08/12/2024	INNI	I2503398		MID CAROLINA ELECTRIC CO	525323		59.86		U
09/05/2024	INNI	I2504195		BLUE GRANITE WATER COMPANY	525323		81.40		U
09/08/2024	INNI	I2505676		BLUE GRANITE WATER COMPANY	525323		82.23		U
09/09/2024	INNI	I2506011		TOWN OF LEXINGTON	525323		39.20		U
09/09/2024	INNI	I2506011		TOWN OF LEXINGTON	525323		83.31		U
09/12/2024	INNI	I2505473		MID CAROLINA ELECTRIC CO	525323		452.66		U
09/12/2024	INNI	I2505475		MID CAROLINA ELECTRIC CO	525323		113.72		U
09/12/2024	INNI	I2505476		MID CAROLINA ELECTRIC CO	525323		59.47		U
ENDING BALANCE: Util / Public Works Complex					525323	9,800.00	2,535.20	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	25,000.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		30.21		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		1,440.19		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		22.57		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		1,350.76		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		1,093.85		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	25,000.00	3,937.58	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

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				GF / County Ordinary	1000				
07/27/2024	INEI	I2503248		TYLER BROTHERS WORKSHOE & B	525600			-345.58	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			24.60	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			29.41	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			48.67	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			74.34	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			37.17	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			37.17	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			24.60	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			24.60	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			29.41	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			17.54	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			20.59	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			30.75	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			32.36	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			55.63	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			66.88	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			24.60	U
ENDING BALANCE: Uniforms & Clothing					525600	5,400.00	345.58	2,107.74	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	3,000.00			U
08/06/2024	PORD	P2501168		DELL MARKETING LP	540000			714.76	U
08/09/2024	INEI	I2504031		DELL MARKETING LP	540000			-714.76	U
08/09/2024	INEI	I2504031		DELL MARKETING LP	540000		714.76		U
09/13/2024	PORD	P2501552		CDW GOVERNMENT LLC	540000			404.73	U
09/16/2024	INEI	I2506426		CDW GOVERNMENT LLC	540000			-404.73	U
09/16/2024	INEI	I2506426		CDW GOVERNMENT LLC	540000		404.73		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,000.00	1,119.49	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	540010	167.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540010			166.06	U
ENDING BALANCE: Minor Software					540010	167.00	0.00	166.06	
BEGINNING BALANCE: (3) 1/2 Ton Pickup - Rpl					5AN083	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN083	4,461.00			U
09/20/2024	PORD	P2501626		WOODS & WATER OUTDOOR SUPPL	5AN083			708.34	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(3)		1/2 Ton Pickup - Rpl	5AN083	4,461.00	0.00	708.34	
BEGINNING BALANCE:		(1)		Printer (F1) - Repl	5AP067	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP067	1,436.00			U
ENDING BALANCE:		(1)		Printer (F1) - Repl	5AP067	1,436.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Order Mgmt Software - Repl	5AP068	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP068	500,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP068			12,480.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP068			38,260.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP068			216,908.63	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP068			37,360.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP068			40,205.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP068			46,528.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP068			8,140.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP068			86,520.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP068			8,825.00	U
09/30/2024	INEI	I2507394		TIMMONS GROUP	5AP068		3,460.80		U
09/30/2024	INEI	I2507394		TIMMONS GROUP	5AP068			-3,460.80	U
09/30/2024	INEI	I2507394		TIMMONS GROUP	5AP068		572.64		U
09/30/2024	INEI	I2507394		TIMMONS GROUP	5AP068			-572.64	U
ENDING BALANCE:		(1)		Order Mgmt Software - Repl	5AP068	500,000.00	4,033.44	491,193.19	
BEGINNING BALANCE:		(2)		Pickup Trucks - Rpl	5AQ086	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ086	98,000.00			U
07/15/2024	PORD	P2500863		LOVE CHEVROLET INC	5AQ086			82,530.28	U
07/15/2024	PORD	P2500863		LOVE CHEVROLET INC	5AQ086			15,285.72	U
07/16/2024	INEI	I2502406		LOVE CHEVROLET INC	5AQ086		41,265.14		U
07/16/2024	INEI	I2502406		LOVE CHEVROLET INC	5AQ086			-7,642.86	U
07/16/2024	INEI	I2502406		LOVE CHEVROLET INC	5AQ086		7,642.86		U
07/16/2024	INEI	I2502406		LOVE CHEVROLET INC	5AQ086			-41,265.14	U
07/16/2024	INEI	I2502407		LOVE CHEVROLET INC	5AQ086		7,642.86		U
07/16/2024	INEI	I2502407		LOVE CHEVROLET INC	5AQ086			-7,642.86	U
07/16/2024	INEI	I2502407		LOVE CHEVROLET INC	5AQ086		41,265.14		U
07/16/2024	INEI	I2502407		LOVE CHEVROLET INC	5AQ086			-41,265.14	U
09/26/2024	INEI	I2506897		LOVE CHEVROLET INC	5AQ086		90.09		U
09/26/2024	INEI	I2506897		LOVE CHEVROLET INC	5AQ086			-90.09	U

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				GF / County Ordinary	1000				
09/26/2024	PORD	P2501811		LOVE CHEVROLET INC	5AQ086			90.09	U
ENDING BALANCE: (2) Pickup Trucks - Rpl					5AQ086	98,000.00	97,906.09	0.00	
BEGINNING BALANCE: (1) Computer (F1A) - Rpl					5AQ087	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ087	1,378.00			U
ENDING BALANCE: (1) Computer (F1A) - Rpl					5AQ087	1,378.00	0.00	0.00	
BEGINNING BALANCE: (3) Computers (F2A) - Rpl					5AQ088	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ088	12,132.00			U
ENDING BALANCE: (3) Computers (F2A) - Rpl					5AQ088	12,132.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F5) - Rpl					5AQ089	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ089	2,713.00			U
ENDING BALANCE: (1) Laptop (F5) - Rpl					5AQ089	2,713.00	0.00	0.00	
BEGINNING BALANCE: (14) Ipads (F12) - Rpl					5AQ090	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ090	22,240.00			U
08/30/2024	PORD	P2501431		APPLE INC	5AQ090			738.30	U
08/30/2024	PORD	P2501441		APPLE INC	5AQ090			20,957.02	U
09/06/2024	INEI	I2505653		APPLE INC	5AQ090			-738.30	U
09/06/2024	INEI	I2505653		APPLE INC	5AQ090		738.30		U
09/13/2024	PORD	P2501546		APPLE INC	5AQ090			352.03	U
09/25/2024	INEI	I2506582		APPLE INC	5AQ090			-20,957.02	U
09/25/2024	INEI	I2506582		APPLE INC	5AQ090		20,957.02		U
ENDING BALANCE: (14) Ipads (F12) - Rpl					5AQ090	22,240.00	21,695.32	352.03	
BEGINNING BALANCE: (1) Plotter & Scanner - Rpl					5AQ091	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ091	17,045.00			U
ENDING BALANCE: (1) Plotter & Scanner - Rpl					5AQ091	17,045.00	0.00	0.00	
BEGINNING BALANCE: (1) Survey GPS Receiver - Rpl					5AQ092	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ092	18,000.00			U
09/19/2024	PORD	P2501615		HAYES INSTRUMENT CO, INC.	5AQ092			422.65	U
09/19/2024	PORD	P2501615		HAYES INSTRUMENT CO, INC.	5AQ092			144.45	U

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				GF / County Ordinary	1000				
09/19/2024	PORD	P2501615		HAYES INSTRUMENT CO, INC.	5AQ092			159.43	U
09/19/2024	PORD	P2501615		HAYES INSTRUMENT CO, INC.	5AQ092			14,038.40	U
09/19/2024	PORD	P2501615		HAYES INSTRUMENT CO, INC.	5AQ092			0.00	U
ENDING BALANCE: (1) Survey GPS Receiver - Rpl					5AQ092	18,000.00	0.00	14,764.93	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,719,466.00	386,756.53	0.00	
				GENERAL EXPENDITURES	OPERATING07	870,533.00	176,003.43	530,615.65	

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SCHD "C" Funds					2700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	105,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		313.21		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		978.33		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		507.57		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		904.39		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		881.64		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		1,126.02		U
ENDING BALANCE: Salaries & Wages					510100	105,000.00	4,711.16	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	22,454.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		373.63		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		652.38		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,254.58		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		639.84		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		715.11		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		577.11		U
ENDING BALANCE: Part Time					510300	22,454.00	4,212.65	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	9,751.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		50.89		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		119.86		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		132.26		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		113.60		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		117.74		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		124.66		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,751.00	659.01	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	23,655.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		127.47		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		302.66		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		327.05		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		286.60		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		296.35		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		316.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,655.00	1,656.23	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	3,505.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		9.77		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		28.92		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		17.85		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		26.85		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		26.46		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		32.75		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,505.00	142.60	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	2,834.00			U
ENDING BALANCE: Personnel Contingency					519999	2,834.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	3,000.00			U
07/01/2024	PORD	P2500735		RUMMEL KLEPPER AND KAHL LLP	520200			3,000.00	U
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	11,381.65	0.00	
GENERAL EXPENDITURES					OPERATING07	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
SCDOT/S-48 Columbia Ave Pro 2900									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	529903	13,310.00			U
ENDING BALANCE:			Contingency		529903	13,310.00	0.00	0.00	
S-48 Engineering Services									
BEGINNING BALANCE:			S-48 Engineering Services		5AE617	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5AE617	1,019,881.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AE617			1,019,870.26	U
ENDING BALANCE:			S-48 Engineering Services		5AE617	1,019,881.00	0.00	1,019,870.26	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
			GENERAL EXPENDITURES		OPERATING07	1,033,191.00	0.00	1,019,870.26	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		2,471.13		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		4,917.73		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		5,257.31		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		5,257.31		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		5,257.31		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		5,257.31		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	28,418.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	28,418.10	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	1,886,665.00	426,556.28	0.00	
				GENERAL OPERATING07		1,906,724.00	176,003.43	1,553,485.91	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	286,983.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,238.42		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		6,836.60		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		6,836.59		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		6,836.59		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		6,836.59		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		6,836.59		U
ENDING BALANCE: Salaries & Wages					510100	286,983.00	37,421.38	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	21,955.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		231.32		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		490.16		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		490.15		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		490.16		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		490.14		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		490.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,955.00	2,682.09	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	53,264.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		601.05		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,268.87		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,268.87		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,268.87		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,268.87		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,268.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	53,264.00	6,945.40	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	32,600.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	32,600.00	8,150.01	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	6,304.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		169.14		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		356.52		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		356.52		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		356.52		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		356.52		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		356.52		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,304.00	1,951.74	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	87,564.00			U
07/01/2024	PORD	P2500894		ECOFLO INC	520200			75,958.00	U
ENDING BALANCE: Contracted Services					520200	87,564.00	0.00	75,958.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520305	303.00			U
07/01/2024	PORD	P2500157		LMC OCCUPATIONAL HEALTH	520305			303.00	U
ENDING BALANCE: Infectious Disease Services					520305	303.00	0.00	303.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	25,600.00			U
07/01/2024	PORD	P2500163		COMMUNITY MEDIA GROUP	520400			4,800.00	U
07/31/2024	JE20	J2500439		PCard-LEE MCINTYRE	520400		48.69		U
08/22/2024	PORD	P2501341		THE POST & COURIER	520400			500.00	U
08/22/2024	PORD	P2501801		EVENING POST PUBLISHING NEW	520400			500.00	U
08/29/2024	INEI	I2507169		COMMUNITY MEDIA GROUP	520400		515.00		U
08/29/2024	INEI	I2507169		COMMUNITY MEDIA GROUP	520400			-515.00	U
09/06/2024	INEI	I2506495		EVENING POST PUBLISHING NEW	520400		500.00		U
09/06/2024	INEI	I2506495		EVENING POST PUBLISHING NEW	520400			-500.00	U
ENDING BALANCE: Advertising & Publicity					520400	25,600.00	1,063.69	4,785.00	

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: Legal Services					520500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520500	15,000.00			U
07/01/2024	PORD	P2500161		DAVIS FRAWLEY LLC	520500			15,000.00	U
08/31/2024	INEI	I2505078		DAVIS FRAWLEY LLC	520500			-1,242.50	U
08/31/2024	INEI	I2505078		DAVIS FRAWLEY LLC	520500		1,242.50		U
ENDING BALANCE: Legal Services					520500	15,000.00	1,242.50	13,757.50	
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
08/05/2024	ISSU	U2500495		SWM- ADMIN	521000		0.01		U
08/12/2024	ISSU	U2500603		SWM ADMIN	521000		5.31		U
09/17/2024	ISSU	U2501125		SWM- CALENDAR	521000		69.71		U
ENDING BALANCE: Office Supplies					521000	2,350.00	75.03	100.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	509.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		3.88		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		27.41		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		4.87		U
ENDING BALANCE: Duplicating					521100	509.00	36.16	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	5,600.00			U
08/09/2024	ISSU	U2500596		SWM ADMIN	521200		6.50		U
08/23/2024	PORD	P2501353		WEST CHATHAM WARNING DEVICE	521200			2,546.81	U
08/23/2024	INEI	I2505140		WEST CHATHAM WARNING DEVICE	521200			-2,546.81	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/23/2024	INEI	I2505140		WEST CHATHAM WARNING DEVICE	521200		2,546.81		U
ENDING BALANCE: Operating Supplies					521200	5,600.00	2,553.31	0.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521214	500.00			U
ENDING BALANCE: Safety Supplies					521214	500.00	0.00	0.00	
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521601	1,000.00			U
ENDING BALANCE: Sign Materials					521601	1,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	1,000.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,670.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-2,589.30		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,589.30		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,589.30		U
ENDING BALANCE: Building Insurance					524000	2,670.00	2,589.30	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	615.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE: Vehicle Insurance					524100	615.00	1,230.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-546.72		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		546.72		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		546.72		U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	546.72	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: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,193.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,141.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,141.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,141.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,193.00	1,141.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	4,560.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		367.08		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		366.25		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		366.25		U
ENDING BALANCE: Telephone					525000	4,560.00	1,099.58	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	9,480.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525004		789.95		U
08/01/2024	INNI	I2502914		COMPORIUM	525004		789.95		U
09/01/2024	INNI	I2505378		COMPORIUM	525004		789.95		U
ENDING BALANCE: WAN Service Charges					525004	9,480.00	2,369.85	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	218.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			204.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		18.14		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-18.14	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		18.14		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-18.14	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		18.14		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-18.14	U
ENDING BALANCE: GPS Monitoring Charges					525006	218.00	54.42	149.58	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	3,072.00			U
07/01/2024	PORD	P2500152		VERIZON WIRELESS	525021			2,304.00	U
07/23/2024	INEI	I2504244		VERIZON WIRELESS	525021		128.08		U

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				
07/23/2024	INEI	I2504244		VERIZON WIRELESS	525021			-128.08	U
08/23/2024	INEI	I2505539		VERIZON WIRELESS	525021		127.25		U
08/23/2024	INEI	I2505539		VERIZON WIRELESS	525021			-127.25	U
09/23/2024	INEI	I2507561		VERIZON WIRELESS	525021		127.34		U
09/23/2024	INEI	I2507561		VERIZON WIRELESS	525021			-127.34	U
ENDING BALANCE: Smart Phone Charges					525021	3,072.00	382.67	1,921.33	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	1,348.00			U
07/01/2024	PORD	P2500156		MOTOROLA INC	525030			1,347.84	U
07/01/2024	INEI	I2502160		MOTOROLA INC	525030		97.61		U
07/01/2024	INEI	I2502160		MOTOROLA INC	525030			-97.61	U
08/01/2024	INEI	I2503471		MOTOROLA INC	525030		97.61		U
08/01/2024	INEI	I2503471		MOTOROLA INC	525030			-97.61	U
09/01/2024	INEI	I2505106		MOTOROLA INC	525030		97.65		U
09/01/2024	INEI	I2505106		MOTOROLA INC	525030			-97.65	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,348.00	292.87	1,054.97	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	219.00			U
07/01/2024	PORD	P2500155		MOTOROLA INC	525031			219.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	219.00	0.00	219.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	516.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,167.57	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,167.57	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,167.57		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	1,221.32	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	17,708.00			U
ENDING BALANCE: Postage					525100	17,708.00	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: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	17,507.00			U
08/21/2024	CNNI	A0538212	I2415792	BROWN, LAURA A.	525210		-14.76		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	17,507.00	-14.76	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
07/01/2024	INNI	I2501601		MID CAROLINA ELECTRIC CO	525317		282.00		U
08/01/2024	INNI	I2503016		MID CAROLINA ELECTRIC CO	525317		490.79		U
08/01/2024	INNI	I2503017		MID CAROLINA ELECTRIC CO	525317		293.69		U
09/01/2024	INNI	I2504614		MID CAROLINA ELECTRIC CO	525317		458.97		U
09/01/2024	INNI	I2504615		MID CAROLINA ELECTRIC CO	525317		281.59		U
ENDING BALANCE: Util / Landfill / Edmund					525317	9,000.00	2,278.61	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

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				
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		120.52		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		135.50		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		168.22		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,605.00	424.24	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	1,140.00			U
07/01/2024	PORD	P2500153		TYLER BROTHERS WORKSHOE & B	525600			405.00	U
07/01/2024	PORD	P2500160		DIAMOND GRAPHIC LLC	525600			450.00	U
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
ENDING BALANCE: Uniforms & Clothing					525600	1,140.00	135.00	720.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	1,235.00			U
ENDING BALANCE: Depreciation Expense					530100	1,235.00	0.00	0.00	
BEGINNING BALANCE: Keep America Beautiful Program					534027	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534027	59,500.00			U
07/01/2024	PORD	P2500158		KEEP THE MIDLANDS BEAUTIFUL	534027			39,500.00	U
07/23/2024	CORD	P2500158		KEEP THE MIDLANDS BEAUTIFUL	534027			20,000.00	U
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	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:			Minor Software		540010	3,558.00	0.00	0.00	
BEGINNING BALANCE:			Engineer Cost SWM Admin Facility		5AN454	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AN454	128,750.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN454			128,750.00	U
07/31/2024	INEI	I2504660		ALLIANCE CONSULTING ENGINEE	5AN454			-3,750.00	U
07/31/2024	INEI	I2504660		ALLIANCE CONSULTING ENGINEE	5AN454		3,750.00		U
ENDING BALANCE:			Engineer Cost SWM Admin Facility		5AN454	128,750.00	3,750.00	125,000.00	
BEGINNING BALANCE:			Construction Cost SWM Admin Facilit		5AN455	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AN455	730,000.00			U
07/01/2024	BD02	J2500652		BAR 25-001	5AN455	1,420,000.00			U
07/30/2024	PORD	P2501734		WB BRAWLEY COMPANY	5AN455			1,319,839.00	U
ENDING BALANCE:			Construction Cost SWM Admin Facilit		5AN455	2,150,000.00	0.00	1,319,839.00	
BEGINNING BALANCE:			SWM Admin Security & Camera System		5AN456	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AN456	15,000.00			U
ENDING BALANCE:			SWM Admin Security & Camera System		5AN456	15,000.00	0.00	0.00	
BEGINNING BALANCE:			SWM Admin Network Switch		5AN457	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AN457	20,000.00			U
ENDING BALANCE:			SWM Admin Network Switch		5AN457	20,000.00	0.00	0.00	
BEGINNING BALANCE:			Roof SW Admin Building - Repl		5AP252	0.00	0.00	0.00	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP252			9,020.00	U
08/01/2024	INEI	I2504788		WATTS & ASSOCIATES ROOFING	5AP252			-2,000.00	U
08/01/2024	INEI	I2504788		WATTS & ASSOCIATES ROOFING	5AP252		2,000.00		U
ENDING BALANCE:			Roof SW Admin Building - Repl		5AP252	0.00	2,000.00	7,020.00	
BEGINNING BALANCE:			(1) Computer (F1) w/Monitor - Rpl		5AQ277	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ277	1,854.00			U
ENDING BALANCE:			(1) Computer (F1) w/Monitor - Rpl		5AQ277	1,854.00	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:		(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	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	401,106.00	57,150.62	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,749,002.00	39,841.51	1,596,022.38	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		203.82		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		407.64		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		407.64		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		407.64		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		407.64		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		407.64		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,242.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,242.02	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	401,106.00	59,392.64	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,749,002.00	39,841.51	1,596,022.38	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	173,163.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,338.86		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		7,036.29		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		7,040.96		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		7,040.96		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		7,041.87		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		7,040.96		U
				ENDING BALANCE: Salaries & Wages	510100	173,163.00	38,539.90	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	1,200.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		117.58		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		7.01		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		8.37		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		27.81		U
				ENDING BALANCE: Overtime	510200	1,200.00	160.77	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	81,069.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		1,580.87		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		3,317.91		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		3,308.90		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		3,304.39		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		3,684.41		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		3,869.21		U
				ENDING BALANCE: Part Time	510300	81,069.00	19,065.69	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	19,541.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		340.83		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		730.10		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		721.28		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		721.05		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		751.69		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		763.63		U
				ENDING BALANCE: FICA - Employer's Portion	511112	19,541.00	4,028.58	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: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	47,408.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		913.09		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,943.56		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,922.24		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,921.64		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,995.96		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		2,024.92		U
ENDING BALANCE: SCRS - Employer's Portion					511113	47,408.00	10,721.41	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	57,050.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	57,050.00	14,262.51	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	794.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		15.24		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		32.46		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		32.10		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		32.09		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		33.33		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		33.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	794.00	179.04	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	498.00			U
07/01/2024	PORD	P2500148		LOWMAN COMMUNICATIONS INC	520200			498.00	U
07/01/2024	INEI	I2506127		LOWMAN COMMUNICATIONS INC	520200			-498.00	U
07/01/2024	INEI	I2506127		LOWMAN COMMUNICATIONS INC	520200		498.00		U
ENDING BALANCE: Contracted Services					520200	498.00	498.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	650.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2024	PORD	P2500147		MERCHANTS CREDIT BUREAU	520300			350.00	U
07/01/2024	PORD	P2500147		MERCHANTS CREDIT BUREAU	520300			300.00	U
07/03/2024	INEI	I2504295		MERCHANTS CREDIT BUREAU	520300		24.93		U
07/03/2024	INEI	I2504295		MERCHANTS CREDIT BUREAU	520300			-24.93	U
08/23/2024	INEI	I2505413		MERCHANTS CREDIT BUREAU	520300		65.53		U
08/23/2024	INEI	I2505413		MERCHANTS CREDIT BUREAU	520300			-65.53	U
09/20/2024	INEI	I2506135		MERCHANTS CREDIT BUREAU	520300		24.93		U
09/20/2024	INEI	I2506135		MERCHANTS CREDIT BUREAU	520300			-24.93	U
ENDING BALANCE: Professional Services					520300	650.00	115.39	534.61	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520303	5,000.00			U
07/01/2024	PORD	P2500882		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
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	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2024	INEI	I2503578		FORMS & SUPPLY INC	521000			-158.57	U
07/31/2024	JE20	J2500439		PCard-LEE MCINTYRE	521000		54.26		U
08/19/2024	ISSU	U2500749		SWM- ACCT & COLL	521000		60.04		U
08/19/2024	ISSU	U2500750		SWM- ACCT & COLL	521000		35.85		U
08/21/2024	ISSC	U2500791		SWM- ACCT & COLL	521000		-37.78		U
08/21/2024	ISSU	U2500792		SWM- ACCT & COLL	521000		74.47		U
09/06/2024	PORD	P2501495		ACADEMIC SUPPLIER	521000			103.72	U
09/11/2024	INEI	I2506252		ACADEMIC SUPPLIER	521000		103.72		U
09/11/2024	INEI	I2506252		ACADEMIC SUPPLIER	521000			-103.72	U
09/17/2024	ISSU	U2501126		SWM ACCOUNTIN CALENDARS	521000		44.96		U
09/23/2024	ISSU	U2501288		SWM ACCOUNTING	521000		168.23		U
09/23/2024	ISSU	U2501289		SWM ACCOUNTING	521000		28.68		U
ENDING BALANCE: Office Supplies					521000	2,925.00	1,016.56	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
08/01/2024	INEI	I2504137		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
08/01/2024	INEI	I2504137		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		1.67		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		0.81		U
09/01/2024	INEI	I2505151		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
09/01/2024	INEI	I2505151		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		1.04		U
ENDING BALANCE: Duplicating					521100	2,400.00	236.63	2,050.11	
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
09/06/2024	INEI	I2505639		CAROLINA SOFTWARE INC	521200		1,136.13		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/06/2024	INEI	I2505639		CAROLINA SOFTWARE INC	521200			-1,136.13	U
	ENDING BALANCE:		Operating Supplies		521200	4,275.00	1,271.34	1,363.87	
	BEGINNING BALANCE:		Safety Supplies		521214	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521214	3,000.00			U
07/01/2024	PORD	P2500145		RITZ SAFETY LLC	521214			1,584.00	U
	ENDING BALANCE:		Safety Supplies		521214	3,000.00	0.00	1,584.00	
	BEGINNING BALANCE:		Occupational Health Supplies		521402	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521402	200.00			U
	ENDING BALANCE:		Occupational Health Supplies		521402	200.00	0.00	0.00	
	BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	308.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-290.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		290.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		290.00		U
	ENDING BALANCE:		General Tort Liability Insurance		524201	308.00	290.00	0.00	
	BEGINNING BALANCE:		Data Processing Equipment Insurance		524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	167.00			U
08/01/2024	ICNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		-166.02		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		166.02		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		166.02		U
	ENDING BALANCE:		Data Processing Equipment Insurance		524900	167.00	166.02	0.00	
	BEGINNING BALANCE:		Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	768.00			U
07/01/2024	PORD	P2500152		VERIZON WIRELESS	525021			768.00	U
07/23/2024	INEI	I2504244		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504244		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505539		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505539		VERIZON WIRELESS	525021			-40.75	U
09/23/2024	INEI	I2507561		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507561		VERIZON WIRELESS	525021			-40.78	U

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				
ENDING BALANCE:				Smart Phone Charges	525021	768.00	122.28	645.72	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	447.00			U
07/01/2024	PORD	P2500156		MOTOROLA INC	525030			447.00	U
07/01/2024	INEI	I2502162		MOTOROLA INC	525030		35.67		U
07/01/2024	INEI	I2502162		MOTOROLA INC	525030			-35.67	U
08/01/2024	INEI	I2503472		MOTOROLA INC	525030		36.88		U
08/01/2024	INEI	I2503472		MOTOROLA INC	525030			-36.88	U
09/01/2024	INEI	I2505107		MOTOROLA INC	525030		35.56		U
09/01/2024	INEI	I2505107		MOTOROLA INC	525030			-35.56	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	447.00	108.11	338.89	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	219.00			U
07/01/2024	PORD	P2500155		MOTOROLA INC	525031			219.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	219.00	0.00	219.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	903.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			520.90	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			520.90	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-520.90	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-520.90	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		520.90		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		520.90		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	1,203.05	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	800.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		63.00		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		52.60		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		43.25		U
ENDING BALANCE:				Postage	525100	800.00	158.85	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: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	300.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	905.00			U
07/01/2024	PORD	P2500150		DIAMOND GRAPHIC LLC	525600			905.00	U
09/10/2024	INEI	I2506007		DIAMOND GRAPHIC LLC	525600		372.36		U
09/10/2024	INEI	I2506007		DIAMOND GRAPHIC LLC	525600			-372.36	U
09/20/2024	INEI	I2506380		DIAMOND GRAPHIC LLC	525600		64.20		U
09/20/2024	INEI	I2506380		DIAMOND GRAPHIC LLC	525600			-64.20	U
ENDING BALANCE: Uniforms & Clothing					525600	905.00	436.56	468.44	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	821.00			U
ENDING BALANCE: Depreciation Expense					530100	821.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	1,500.00			U
07/31/2024	JE20	J2500439		PCard-LEE MCINTYRE	540000		367.20		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	367.20	0.00	
BEGINNING BALANCE: (3) EMV Credit Card Terminals					5AN317	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AN317	1,600.00			U
ENDING BALANCE: (3) EMV Credit Card Terminals					5AN317	1,600.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Computer (F1A) - Rpl					5AQ319	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ319	1,378.00			U
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	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 30-SEP-2024

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	380,225.00	86,957.90	0.00	
				GENERAL EXPENDITURES	OPERATING07	41,470.00	6,539.99	14,242.79	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		669.03		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		1,337.45		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		1,337.45		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		1,337.45		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		1,337.45		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		1,337.45		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	7,356.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,356.28	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	380,225.00	94,314.18	0.00	
				GENERAL OPERATING07		41,470.00	6,539.99	14,242.79	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
09/12/2024	ICNI	I2505465		MID CAROLINA ELECTRIC CO	525318		-315.58		U
09/12/2024	INNI	I2505465		MID CAROLINA ELECTRIC CO	525318		315.58		U
				ENDING BALANCE: Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	87,392.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,762.11		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		3,558.08		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		3,558.08		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		3,558.10		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		3,558.08		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		3,731.03		U
				ENDING BALANCE: Salaries & Wages	510100	87,392.00	19,725.48	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	2,400.00			U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		129.71		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		172.95		U
				ENDING BALANCE: Overtime	510200	2,400.00	302.66	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	394,852.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		5,744.71		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		11,645.23		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		10,559.15		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		10,734.27		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		10,530.91		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		11,297.43		U
				ENDING BALANCE: Part Time	510300	394,852.00	60,511.70	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	37,075.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		562.89		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		1,141.00		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		1,067.87		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		1,071.28		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		1,075.00		U

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				Solid Waste	5700				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		1,127.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,075.00	6,045.67	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	89,950.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		1,289.27		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		2,692.87		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		2,624.89		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		2,652.65		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		2,621.23		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		2,789.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	89,950.00	14,670.17	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	12,225.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,018.75		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,018.75		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,018.75		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	12,225.00	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	28,571.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		526.57		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		1,088.58		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		1,013.14		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		1,019.89		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		1,030.13		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		1,096.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	28,571.00	5,774.60	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		119.01		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		147.46		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		22.12		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		29.49		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	318.08	0.00	

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				Solid Waste	5700				
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
07/31/2024	INEI	I2504768		WASTE MANAGEMENT	520200		4,056.22		U
07/31/2024	INEI	I2504768		WASTE MANAGEMENT	520200			-4,056.22	U
07/31/2024	INEI	I2504768		WASTE MANAGEMENT	520200		176,086.82		U
07/31/2024	INEI	I2504768		WASTE MANAGEMENT	520200			-176,086.82	U
08/31/2024	INEI	I2505869		WASTE MANAGEMENT	520200		4,193.91		U
08/31/2024	INEI	I2505869		WASTE MANAGEMENT	520200			-173,326.60	U
08/31/2024	INEI	I2505869		WASTE MANAGEMENT	520200		173,326.60		U
08/31/2024	INEI	I2505869		WASTE MANAGEMENT	520200			-4,193.91	U
09/30/2024	INEI	I2507566		WASTE MANAGEMENT	520200		174,041.66		U
09/30/2024	INEI	I2507566		WASTE MANAGEMENT	520200			-4,022.73	U
09/30/2024	INEI	I2507566		WASTE MANAGEMENT	520200		4,022.73		U
09/30/2024	INEI	I2507566		WASTE MANAGEMENT	520200			-174,041.66	U
ENDING BALANCE: Contracted Services					520200	2,282,466.00	535,727.94	1,746,738.06	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	5,280.00			U
07/01/2024	PORD	P2500136		COUNTRY CLEAR	520219			3,500.00	U
07/02/2024	INEI	I2502350		COUNTRY CLEAR	520219			-28.28	U
07/02/2024	INEI	I2502350		COUNTRY CLEAR	520219		28.28		U
07/08/2024	INEI	I2502578		COUNTRY CLEAR	520219		14.14		U
07/08/2024	INEI	I2502578		COUNTRY CLEAR	520219			-14.14	U
07/10/2024	INEI	I2504883		COUNTRY CLEAR	520219		30.28		U
07/10/2024	INEI	I2504883		COUNTRY CLEAR	520219			-30.28	U
07/10/2024	INEI	I2505229		COUNTRY CLEAR	520219		30.28		U

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				Solid Waste	5700				
07/10/2024	INEI	I2505229		COUNTRY CLEAR	520219			-30.28	U
07/16/2024	INEI	I2504885		COUNTRY CLEAR	520219		30.28		U
07/16/2024	INEI	I2504885		COUNTRY CLEAR	520219			-30.28	U
07/22/2024	INEI	I2505231		COUNTRY CLEAR	520219			-23.21	U
07/22/2024	INEI	I2505231		COUNTRY CLEAR	520219		23.21		U
07/23/2024	INEI	I2505233		COUNTRY CLEAR	520219		44.42		U
07/23/2024	INEI	I2505233		COUNTRY CLEAR	520219			-44.42	U
07/24/2024	INEI	I2504886		COUNTRY CLEAR	520219			-30.28	U
07/24/2024	INEI	I2504886		COUNTRY CLEAR	520219		30.28		U
07/25/2024	INEI	I2503299		COUNTRY CLEAR	520219			-35.35	U
07/25/2024	INEI	I2503299		COUNTRY CLEAR	520219		35.35		U
07/31/2024	INEI	I2503609		COUNTRY CLEAR	520219		14.14		U
07/31/2024	INEI	I2503609		COUNTRY CLEAR	520219			-14.14	U
08/01/2024	INEI	I2505235		COUNTRY CLEAR	520219		23.21		U
08/01/2024	INEI	I2505235		COUNTRY CLEAR	520219			-23.21	U
08/02/2024	INEI	I2503918		COUNTRY CLEAR	520219		21.21		U
08/02/2024	INEI	I2503918		COUNTRY CLEAR	520219			-21.21	U
08/05/2024	INEI	I2504027		COUNTRY CLEAR	520219		14.14		U
08/05/2024	INEI	I2504027		COUNTRY CLEAR	520219			-14.14	U
08/05/2024	INEI	I2505237		COUNTRY CLEAR	520219		28.28		U
08/05/2024	INEI	I2505237		COUNTRY CLEAR	520219			-28.28	U
08/07/2024	INEI	I2504029		COUNTRY CLEAR	520219		28.28		U
08/07/2024	INEI	I2504029		COUNTRY CLEAR	520219			-28.28	U
08/12/2024	INEI	I2504454		COUNTRY CLEAR	520219			-23.21	U
08/12/2024	INEI	I2504454		COUNTRY CLEAR	520219		23.21		U
08/19/2024	INEI	I2505238		COUNTRY CLEAR	520219		14.14		U
08/19/2024	INEI	I2505238		COUNTRY CLEAR	520219			-14.14	U
08/21/2024	INEI	I2504887		COUNTRY CLEAR	520219		23.21		U
08/21/2024	INEI	I2504887		COUNTRY CLEAR	520219			-23.21	U
08/21/2024	INEI	I2504888		COUNTRY CLEAR	520219			-30.28	U
08/21/2024	INEI	I2504888		COUNTRY CLEAR	520219		30.28		U
08/26/2024	INEI	I2505240		COUNTRY CLEAR	520219		16.14		U
08/26/2024	INEI	I2505240		COUNTRY CLEAR	520219			-16.14	U
09/10/2024	INEI	I2506001		COUNTRY CLEAR	520219		23.21		U
09/10/2024	INEI	I2506001		COUNTRY CLEAR	520219			-23.21	U
09/10/2024	INEI	I2506002		COUNTRY CLEAR	520219			-30.28	U
09/10/2024	INEI	I2506002		COUNTRY CLEAR	520219		30.28		U
09/13/2024	INEI	I2506003		COUNTRY CLEAR	520219			-9.07	U
09/13/2024	INEI	I2506003		COUNTRY CLEAR	520219		9.07		U
09/18/2024	INEI	I2506373		COUNTRY CLEAR	520219			-7.07	U

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				Solid Waste	5700				
09/18/2024	INEI	I2506373		COUNTRY CLEAR	520219		7.07		U
09/25/2024	INEI	I2506785		COUNTRY CLEAR	520219		21.21		U
09/25/2024	INEI	I2506785		COUNTRY CLEAR	520219			-21.21	U
ENDING BALANCE: Water and Other Beverage Service					520219	5,280.00	593.60	2,906.40	
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
09/17/2024	ISSU	U2501124		SWM CALENDARS	521000		70.50		U
ENDING BALANCE: Office Supplies					521000	300.00	70.50	75.00	

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				Solid Waste	5700				
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	225.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		2.70		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		0.05		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		10.04		U
				ENDING BALANCE: Duplicating	521100	225.00	12.79	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	28,600.00			U
07/01/2024	PORD	P2500126		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2024	PORD	P2500132		DILLON SUPPLY	521200			500.00	U
07/01/2024	PORD	P2500139		CAROLINA SIGNS	521200			1,000.00	U
07/24/2024	ISSU	U2500338		SWM- COLLECTION CENTER	521200		3,500.77		U
07/24/2024	ISSC	U2500350		SWM- COLLECTION CENTER	521200		-9.27		U
08/14/2024	ISSU	U2500671		SWM AND RECYCLE	521200		359.62		U
08/29/2024	INEI	I2505318		GRAINGER INDUSTRIAL SUPPLY	521200		332.08		U
08/29/2024	INEI	I2505318		GRAINGER INDUSTRIAL SUPPLY	521200			-332.08	U
09/23/2024	ISSU	U2501290		SWM COLLECTION	521200		2,115.80		U
09/23/2024	INEI	I2506791		DILLON SUPPLY	521200		134.79		U
09/23/2024	INEI	I2506791		DILLON SUPPLY	521200			-134.79	U
				ENDING BALANCE: Operating Supplies	521200	28,600.00	6,433.79	1,533.13	
				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

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				Solid Waste	5700				
07/15/2024	INEI	I2503711		CITY ELECTRIC SUPPLY CO	522000			-141.46	U
07/15/2024	INEI	I2503711		CITY ELECTRIC SUPPLY CO	522000		141.46		U
07/17/2024	INEI	I2503760		LOWES	522000		27.42		U
07/17/2024	INEI	I2503760		LOWES	522000			-27.42	U
07/17/2024	INEI	I2506056		CITY ELECTRIC SUPPLY CO	522000		29.55		U
07/17/2024	INEI	I2506056		CITY ELECTRIC SUPPLY CO	522000			-29.55	U
07/18/2024	INEI	I2506057		CITY ELECTRIC SUPPLY CO	522000			-26.09	U
07/18/2024	INEI	I2506057		CITY ELECTRIC SUPPLY CO	522000		26.09		U
07/30/2024	PORD	P2501071		MAYER ELECTRIC SUPPLY COMPA	522000			250.00	U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		1,279.93		U
08/16/2024	INEI	I2504306		SOX FENCE & SUPPLY CO INC	522000		139.74		U
08/16/2024	INEI	I2504306		SOX FENCE & SUPPLY CO INC	522000			-139.74	U
08/20/2024	INEI	I2504531		LOWES	522000			-86.93	U
08/20/2024	INEI	I2504531		LOWES	522000		86.93		U
08/28/2024	INEI	I2505333		LOWES	522000			-21.59	U
08/28/2024	INEI	I2505333		LOWES	522000		21.59		U
09/03/2024	INEI	I2505750		LOWES	522000		152.43		U
09/03/2024	INEI	I2505750		LOWES	522000			-152.43	U
09/10/2024	INEI	I2506121		LOWES	522000			-41.22	U
09/10/2024	INEI	I2506121		LOWES	522000		41.22		U
09/10/2024	PORD	P2501528		ED SMITH LUMBER MILL INC	522000			5,000.00	U
09/10/2024	PORD	P2501536		SHERWIN WILLIAMS COMPANY	522000			1,500.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	44,500.00	2,456.43	21,093.50	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522100	44,000.00			U
07/01/2024	PORD	P2500117		STANDARD DISTRIBUTORS INC	522100			2,000.00	U
07/01/2024	PORD	P2500124		K&D SPECIALTIES LLC	522100			4,500.00	U
07/01/2024	PORD	P2500125		HUTCHINS, HUTCHINS, SMITH,	522100			3,500.00	U
07/01/2024	PORD	P2500128		FASTENAL	522100			500.00	U
07/01/2024	PORD	P2500129		ELECTRIC MOTOR AND REPAIR I	522100			500.00	U
07/01/2024	PORD	P2500130		EESCO DIVISION OF WESCO DIS	522100			500.00	U
07/01/2024	PORD	P2500137		CONTAINER SERVICES UNLIMITE	522100			500.00	U
07/01/2024	PORD	P2500141		BECKER COMPLETE COMPACTOR,	522100			5,000.00	U
07/01/2024	PORD	P2500143		ARC3 GASES	522100			300.00	U
07/01/2024	PORD	P2500144		AMICK EQUIPMENT CO INC	522100			9,000.00	U
07/01/2024	PORD	P2500121		METALS & ALLOYS CO LLC	522100			1,000.00	U
07/17/2024	INEI	I2503889		STANDARD DISTRIBUTORS INC	522100			-51.48	U
07/17/2024	INEI	I2503889		STANDARD DISTRIBUTORS INC	522100		51.48		U

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				Solid Waste	5700				
07/29/2024	INEI	I2503290		STANDARD DISTRIBUTORS INC	522100		108.37		U
07/29/2024	INEI	I2503290		STANDARD DISTRIBUTORS INC	522100			-108.37	U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	522100		42.99		U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	522100		329.60		U
08/08/2024	INEI	I2503670		STANDARD DISTRIBUTORS INC	522100			-25.17	U
08/08/2024	INEI	I2503670		STANDARD DISTRIBUTORS INC	522100		25.17		U
08/14/2024	INEI	I2504350		BECKER COMPLETE COMPACTOR,	522100			-250.00	U
08/14/2024	INEI	I2504350		BECKER COMPLETE COMPACTOR,	522100		250.00		U
08/16/2024	INEI	I2504500		FASTENAL	522100		15.27		U
08/16/2024	INEI	I2504500		FASTENAL	522100			-15.27	U
09/04/2024	INEI	I2505675		FASTENAL	522100			-193.63	U
09/04/2024	INEI	I2505675		FASTENAL	522100		193.63		U
09/10/2024	INEI	I2505921		BECKER COMPLETE COMPACTOR,	522100		250.00		U
09/10/2024	INEI	I2505921		BECKER COMPLETE COMPACTOR,	522100			-250.00	U
09/13/2024	INEI	I2505920		BECKER COMPLETE COMPACTOR,	522100		88.00		U
09/13/2024	INEI	I2505920		BECKER COMPLETE COMPACTOR,	522100			-88.00	U
09/17/2024	INEI	I2506466		STANDARD DISTRIBUTORS INC	522100		222.24		U
09/17/2024	INEI	I2506466		STANDARD DISTRIBUTORS INC	522100			-222.24	U
09/24/2024	INEI	I2506749		BECKER COMPLETE COMPACTOR,	522100		124.77		U
09/24/2024	INEI	I2506749		BECKER COMPLETE COMPACTOR,	522100			-124.77	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	44,000.00	1,701.52	25,971.07	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	400.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	400.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	6,000.00			U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			500.00	U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	522300		823.64		U
09/12/2024	ISSU	U2501065		FLEET- SWM- 42723/ 138877	522300		1,073.90		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,000.00	1,897.54	500.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	3,627.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-3,511.62		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		3,511.62		U

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				Solid Waste	5700				
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		3,511.62		U
	ENDING BALANCE:		Building Insurance		524000	3,627.00	3,511.62	0.00	
	BEGINNING BALANCE:		Vehicle Insurance		524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	1,230.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
	ENDING BALANCE:		Vehicle Insurance		524100	1,230.00	1,230.00	0.00	
	BEGINNING BALANCE:		Comprehensive Insurance		524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	443.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-583.24		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		583.24		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		583.24		U
	ENDING BALANCE:		Comprehensive Insurance		524101	443.00	583.24	0.00	
	BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	2,210.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-130.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		130.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		130.00		U
	ENDING BALANCE:		General Tort Liability Insurance		524201	2,210.00	130.00	0.00	
	BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	4,421.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		357.65		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		357.65		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		357.65		U
	ENDING BALANCE:		Telephone		525000	4,421.00	1,072.95	0.00	
	BEGINNING BALANCE:		GPS Monitoring Charges		525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	436.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			407.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		36.28		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-36.28	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		36.28		U

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				Solid Waste	5700				
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-36.28	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		36.28		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-36.28	U
ENDING BALANCE: GPS Monitoring Charges					525006	436.00	108.84	298.16	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,296.00			U
07/01/2024	PORD	P2500152		VERIZON WIRELESS	525021			1,296.00	U
07/23/2024	INEI	I2504244		VERIZON WIRELESS	525021		81.50		U
07/23/2024	INEI	I2504244		VERIZON WIRELESS	525021			-81.50	U
08/23/2024	INEI	I2505539		VERIZON WIRELESS	525021		81.50		U
08/23/2024	INEI	I2505539		VERIZON WIRELESS	525021			-81.50	U
09/23/2024	INEI	I2507561		VERIZON WIRELESS	525021		81.56		U
09/23/2024	INEI	I2507561		VERIZON WIRELESS	525021			-81.56	U
ENDING BALANCE: Smart Phone Charges					525021	1,296.00	244.56	1,051.44	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	1,526.00			U
07/01/2024	PORD	P2500156		MOTOROLA INC	525030			1,525.92	U
07/01/2024	INEI	I2502163		MOTOROLA INC	525030		117.16		U
07/01/2024	INEI	I2502163		MOTOROLA INC	525030			-117.16	U
08/01/2024	INEI	I2503473		MOTOROLA INC	525030		117.16		U
08/01/2024	INEI	I2503473		MOTOROLA INC	525030			-117.16	U
09/01/2024	INEI	I2505108		MOTOROLA INC	525030		117.16		U
09/01/2024	INEI	I2505108		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,526.00	351.48	1,174.44	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	219.00			U
07/01/2024	PORD	P2500155		MOTOROLA INC	525031			219.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	219.00	0.00	219.00	
BEGINNING BALANCE: Internet Service Charges					525040	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525040	7,200.00			U
07/01/2024	PORD	P2500152		VERIZON WIRELESS	525040			7,200.00	U
07/23/2024	INEI	I2504244		VERIZON WIRELESS	525040		114.39		U

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				Solid Waste	5700				
07/23/2024	INEI	I2504244		VERIZON WIRELESS	525040			-114.39	U
08/23/2024	INEI	I2505539		VERIZON WIRELESS	525040		114.30		U
08/23/2024	INEI	I2505539		VERIZON WIRELESS	525040			-114.30	U
09/23/2024	INEI	I2507561		VERIZON WIRELESS	525040		114.28		U
09/23/2024	INEI	I2507561		VERIZON WIRELESS	525040			-114.28	U
ENDING BALANCE: Internet Service Charges					525040	7,200.00	342.97	6,857.03	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.18		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.18		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	229.86	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	525.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	525.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Convenience Stns					525318	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525318	95,400.00			U
07/01/2024	INNI	I2501594		MID CAROLINA ELECTRIC CO	525318		726.51		U
07/07/2024	INNI	I2501632		MID CAROLINA ELECTRIC CO	525318		492.79		U
07/07/2024	INNI	I2501634		MID CAROLINA ELECTRIC CO	525318		91.97		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		488.04		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		31.84		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		21.07		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		577.96		U

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				Solid Waste	5700				
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		689.23		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		246.54		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		14.49		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		169.76		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		53.89		U
07/10/2024	INNI	I2502298		CITY OF CAYCE	525318		199.51		U
07/12/2024	INNI	I2502187		MID CAROLINA ELECTRIC CO	525318		305.38		U
07/12/2024	INNI	I2502188		MID CAROLINA ELECTRIC CO	525318		176.92		U
07/12/2024	INNI	I2502189		MID CAROLINA ELECTRIC CO	525318		125.61		U
07/17/2024	INNI	I2502289		GILBERT SUMMIT RURAL WATER	525318		29.00		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525318		203.63		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525318		701.03		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525318		57.90		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525318		45.09		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525318		116.90		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525318		67.63		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525318		433.16		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525318		319.02		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525318		124.93		U
07/29/2024	INNI	I2502302		BLUE GRANITE WATER COMPANY	525318		92.47		U
08/01/2024	INNI	I2503013		MID CAROLINA ELECTRIC CO	525318		774.67		U
08/06/2024	INNI	I2503388		MID CAROLINA ELECTRIC CO	525318		464.28		U
08/06/2024	INNI	I2503389		MID CAROLINA ELECTRIC CO	525318		87.64		U
08/07/2024	INNI	I2503278		CITY OF WEST COLUMBIA	525318		97.74		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		50.51		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		690.79		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		954.33		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		45.00		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		175.60		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		14.49		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		573.54		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		245.77		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		490.09		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		31.71		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		21.07		U
08/11/2024	INNI	I2504129		BLUE GRANITE WATER COMPANY	525318		126.90		U
08/12/2024	INNI	I2503392		MID CAROLINA ELECTRIC CO	525318		310.42		U
08/12/2024	INNI	I2503393		MID CAROLINA ELECTRIC CO	525318		167.40		U

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				Solid Waste	5700				
08/12/2024	INNI	I2503394		MID CAROLINA ELECTRIC CO	525318		130.31		U
08/15/2024	INNI	I2503808		GILBERT SUMMIT RURAL WATER	525318		29.00		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525318		119.10		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525318		45.36		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525318		53.11		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525318		59.97		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525318		122.86		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525318		214.78		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525318		433.16		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525318		298.74		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525318		687.03		U
09/01/2024	INNI	I2504613		MID CAROLINA ELECTRIC CO	525318		744.65		U
09/07/2024	INNI	I2505132		MID CAROLINA ELECTRIC CO	525318		463.85		U
09/07/2024	INNI	I2505133		MID CAROLINA ELECTRIC CO	525318		94.45		U
09/08/2024	INNI	I2505687		BLUE GRANITE WATER COMPANY	525318		47.20		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		686.64		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		21.07		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		31.71		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		68.44		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		941.76		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		50.17		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		166.01		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		14.49		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		574.85		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		405.75		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		486.00		U
09/10/2024	INNI	I2505620		CITY OF CAYCE	525318		230.73		U
09/12/2024	INNI	I2505465		MID CAROLINA ELECTRIC CO	525318		315.58		U
09/12/2024	INNI	I2505467		MID CAROLINA ELECTRIC CO	525318		151.01		U
09/12/2024	INNI	I2505468		MID CAROLINA ELECTRIC CO	525318		118.15		U
09/16/2024	INNI	I2505761		GILBERT SUMMIT RURAL WATER	525318		29.00		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525318		34.05		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525318		39.65		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525318		113.96		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525318		47.27		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525318		196.07		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525318		448.73		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525318		291.12		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525318		110.18		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525318		698.97		U

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:				Util / Landfill / Convenience Stns	525318	95,400.00	22,743.01	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	22,130.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		30.21		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		1,021.83		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		1,046.40		U
09/11/2024	ISSU	U2501036		SWM- COLLECTION CENTER	525400		1,280.92		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		1,006.63		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		62.40		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	22,130.00	4,448.39	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525405	750.00			U
07/01/2024	PORD	P2500469		FLEETCOR TECHNOLOGIES	525405			400.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	750.00	0.00	400.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	6,006.00			U
07/01/2024	PORD	P2500133		DIAMOND GRAPHIC LLC	525600			3,000.00	U
07/01/2024	PORD	P2500134		DESIGNLAB INC	525600			500.00	U
07/01/2024	PORD	P2500153		TYLER BROTHERS WORKSHOE & B	525600			1,350.00	U
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600		540.00		U
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600			-540.00	U
08/09/2024	INEI	I2504808		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
08/09/2024	INEI	I2504808		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
09/16/2024	INEI	I2506562		TYLER BROTHERS WORKSHOE & B	525600		259.18		U
09/16/2024	INEI	I2506562		TYLER BROTHERS WORKSHOE & B	525600			-259.18	U
ENDING BALANCE:				Uniforms & Clothing	525600	6,006.00	934.18	3,915.82	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	250.00			U
07/01/2024	PORD	P2500119		SC DEPARTMENT OF HEALTH & E	526500			250.00	U
07/01/2024	INEI	I2503289		SC DEPARTMENT OF HEALTH & E	526500			-250.00	U
07/01/2024	INEI	I2503289		SC DEPARTMENT OF HEALTH & E	526500		175.00		U
ENDING BALANCE:				Licenses & Permits	526500	250.00	175.00	0.00	

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: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527040	732,060.00			U
07/01/2024	PORD	P2500142		BABCOCK CENTER INC	527040			709,167.00	U
07/01/2024	PORD	P2500142		BABCOCK CENTER INC	527040			22,893.00	U
07/31/2024	INEI	I2505549		BABCOCK CENTER INC	527040		59,087.82		U
07/31/2024	INEI	I2505549		BABCOCK CENTER INC	527040			-59,087.82	U
07/31/2024	INEI	I2505550		BABCOCK CENTER INC	527040		315.00		U
07/31/2024	INEI	I2505550		BABCOCK CENTER INC	527040			-315.00	U
08/31/2024	INEI	I2505552		BABCOCK CENTER INC	527040		59,087.82		U
08/31/2024	INEI	I2505552		BABCOCK CENTER INC	527040			-59,087.82	U
08/31/2024	INEI	I2505555		BABCOCK CENTER INC	527040		315.00		U
08/31/2024	INEI	I2505555		BABCOCK CENTER INC	527040			-315.00	U
09/30/2024	INEI	I2507495		BABCOCK CENTER INC	527040		59,087.82		U
09/30/2024	INEI	I2507495		BABCOCK CENTER INC	527040			-59,087.82	U
09/30/2024	INEI	I2507497		BABCOCK CENTER INC	527040		315.00		U
09/30/2024	INEI	I2507497		BABCOCK CENTER INC	527040			-315.00	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	732,060.00	178,208.46	553,851.54	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	430,000.00			U
ENDING BALANCE: Depreciation Expense					530100	430,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538000	750.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	750.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	2,000.00			U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	540000		8.54		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	8.54	0.00	
BEGINNING BALANCE: Engineering Svcs-Rvr Chase Relocat					5AM311	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AM311	138,500.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM311			138,500.00	U
07/31/2024	INEI	I2504659		ALLIANCE CONSULTING ENGINEE	5AM311		3,500.00		U
07/31/2024	INEI	I2504659		ALLIANCE CONSULTING ENGINEE	5AM311			-3,500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2024	INEI	I2507473		ALLIANCE CONSULTING ENGINEE	5AM311		7,500.00		U
08/31/2024	INEI	I2507473		ALLIANCE CONSULTING ENGINEE	5AM311			-7,500.00	U
ENDING BALANCE: Engineering Svcs-Rvr Chase Relocat					5AM311	138,500.00	11,000.00	127,500.00	
BEGINNING BALANCE: Construction Cost-Rvr Chase Relocat					5AM312	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AM312	2,562,691.00			U
09/10/2024	PORD	P2501534		DNR CONSTRUCTION LLC	5AM312			173,500.00	U
ENDING BALANCE: Construction Cost-Rvr Chase Relocat					5AM312	2,562,691.00	0.00	173,500.00	
BEGINNING BALANCE: (3) Compactors - Rvr Chase Relocat					5AM314	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AM314	9,745.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM314			965.00	U
ENDING BALANCE: (3) Compactors - Rvr Chase Relocat					5AM314	9,745.00	0.00	965.00	
BEGINNING BALANCE: Video Surv Camera Sys - RC Relocat					5AM316	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AM316	6,312.00			U
ENDING BALANCE: Video Surv Camera Sys - RC Relocat					5AM316	6,312.00	0.00	0.00	
BEGINNING BALANCE: Used Oil Recycling Shelter					5AM317	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AM317	4,815.00			U
ENDING BALANCE: Used Oil Recycling Shelter					5AM317	4,815.00	0.00	0.00	
BEGINNING BALANCE: Engineering Svcs-Chapin Renovation					5AM318	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AM318	10,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM318			10,000.00	U
07/31/2024	INEI	I2504661		ALLIANCE CONSULTING ENGINEE	5AM318		5,000.00		U
07/31/2024	INEI	I2504661		ALLIANCE CONSULTING ENGINEE	5AM318			-5,000.00	U
08/31/2024	INEI	I2507475		ALLIANCE CONSULTING ENGINEE	5AM318		5,000.00		U
08/31/2024	INEI	I2507475		ALLIANCE CONSULTING ENGINEE	5AM318			-5,000.00	U
ENDING BALANCE: Engineering Svcs-Chapin Renovation					5AM318	10,000.00	10,000.00	0.00	
BEGINNING BALANCE: Construction Cost-Chapin Renovation					5AM319	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AM319	479,715.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM319			250,920.38	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2024	INEI	I2507499		BLACK CONSTRUCTION COMPANY	5AM319			-95,004.79	U
09/30/2024	INEI	I2507499		BLACK CONSTRUCTION COMPANY	5AM319		95,004.79		U
ENDING BALANCE: Construction Cost-Chapin Renovation					5AM319	479,715.00	95,004.79	155,915.59	
BEGINNING BALANCE: Reinstall Compactors-Chapin Renov					5AM320	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AM320	3,960.00			U
ENDING BALANCE: Reinstall Compactors-Chapin Renov					5AM320	3,960.00	0.00	0.00	
BEGINNING BALANCE: Video Surv Camera Rel-Chapin Renov					5AM321	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AM321	4,000.00			U
ENDING BALANCE: Video Surv Camera Rel-Chapin Renov					5AM321	4,000.00	0.00	0.00	
BEGINNING BALANCE: Relocate Used Oil Recycling Shelter					5AM322	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AM322	2,000.00			U
ENDING BALANCE: Relocate Used Oil Recycling Shelter					5AM322	2,000.00	0.00	0.00	
BEGINNING BALANCE: (8) Self-Contained Compactors -Repl					5AP258	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AP258	17,427.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP258			17,426.58	U
ENDING BALANCE: (8) Self-Contained Compactors -Repl					5AP258	17,427.00	0.00	17,426.58	
BEGINNING BALANCE: Signs					5AQ321	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ321	4,000.00			U
ENDING BALANCE: Signs					5AQ321	4,000.00	0.00	0.00	
BEGINNING BALANCE: Concrete Pads / Asphalt - Rpl					5AQ322	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ322	45,000.00			U
07/01/2024	PORD	P2500948		DNR CONSTRUCTION LLC	5AQ322			45,000.00	U
ENDING BALANCE: Concrete Pads / Asphalt - Rpl					5AQ322	45,000.00	0.00	45,000.00	
BEGINNING BALANCE: Collection & Recycling Ctr Striping					5AQ323	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ323	6,500.00			U
ENDING BALANCE: Collection & Recycling Ctr Striping					5AQ323	6,500.00	0.00	0.00	

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:	(8)			Self-Contained Compactors - Rpl	5AQ324	0.00	0.00	0.00	U
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ324	455,024.00			
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	U
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ325	32,000.00			
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	U
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ326	45,000.00			
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	110,404.61	0.00	
				GENERAL EXPENDITURES	OPERATING07	7,562,007.00	879,222.00	2,921,605.76	

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	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		226.85		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		441.48		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		441.49		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		441.49		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		441.49		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		441.49		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,434.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,434.29	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	652,465.00	112,838.90	0.00	
				GENERAL OPERATING07		7,562,007.00	879,222.00	2,921,605.76	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	410,464.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		7,298.39		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		15,091.01		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		16,661.38		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		16,602.50		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		16,631.22		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		15,703.60		U
				ENDING BALANCE: Salaries & Wages	510100	410,464.00	87,988.10	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	20,000.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		579.10		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		365.08		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		113.08		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		495.21		U
				ENDING BALANCE: Overtime	510200	20,000.00	1,552.47	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	32,931.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		514.14		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,125.57		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,229.26		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,196.87		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,214.24		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,179.83		U
				ENDING BALANCE: FICA - Employer's Portion	511112	32,931.00	6,459.91	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	79,895.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,354.59		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		2,908.36		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		3,160.11		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		3,081.41		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		3,107.74		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		3,006.50		U
ENDING BALANCE: SCRS - Employer's Portion					511113	79,895.00	16,618.71	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	77,425.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		6,452.08		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		6,452.08		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		6,452.08		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	77,425.00	19,356.24	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	36,394.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		618.44		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		1,328.19		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		1,471.50		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		1,433.99		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		1,457.31		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		1,402.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	36,394.00	7,712.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	263,779.00			U
07/01/2024	PORD	P2500052		CAROLINA SCALES INC	520100			7,000.00	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			12,000.00	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			422.10	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			211.05	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			29,928.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			26,460.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			18,420.00	U

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				Solid Waste	5700				
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			16,149.60	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			36,492.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			19,428.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			6,252.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			9,120.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			18,504.00	U
07/01/2024	PORD	P2500110		ASCENDUM MACHINERY INC	520100			7,800.00	U
07/31/2024	INEI	I2503900		BLANCHARD MACHINERY CO	520100		3,041.00		U
07/31/2024	INEI	I2503900		BLANCHARD MACHINERY CO	520100			-3,041.00	U
07/31/2024	INEI	I2503901		BLANCHARD MACHINERY CO	520100			-2,494.00	U
07/31/2024	INEI	I2503901		BLANCHARD MACHINERY CO	520100		2,494.00		U
07/31/2024	INEI	I2503902		BLANCHARD MACHINERY CO	520100		2,205.00		U
07/31/2024	INEI	I2503902		BLANCHARD MACHINERY CO	520100			-2,205.00	U
07/31/2024	INEI	I2503903		BLANCHARD MACHINERY CO	520100		1,535.00		U
07/31/2024	INEI	I2503903		BLANCHARD MACHINERY CO	520100			-1,535.00	U
07/31/2024	INEI	I2503904		BLANCHARD MACHINERY CO	520100			-1,345.80	U
07/31/2024	INEI	I2503904		BLANCHARD MACHINERY CO	520100		1,345.80		U
07/31/2024	INEI	I2503905		BLANCHARD MACHINERY CO	520100			-1,542.00	U
07/31/2024	INEI	I2503905		BLANCHARD MACHINERY CO	520100		1,542.00		U
07/31/2024	INEI	I2503906		BLANCHARD MACHINERY CO	520100			-1,619.00	U
07/31/2024	INEI	I2503906		BLANCHARD MACHINERY CO	520100		1,619.00		U
07/31/2024	INEI	I2503907		BLANCHARD MACHINERY CO	520100		521.00		U
07/31/2024	INEI	I2503907		BLANCHARD MACHINERY CO	520100			-521.00	U
07/31/2024	INEI	I2503908		BLANCHARD MACHINERY CO	520100			-760.00	U
07/31/2024	INEI	I2503908		BLANCHARD MACHINERY CO	520100		760.00		U
08/09/2024	PORD	P2501213		LINDER INDUSTRIAL MACHINERY	520100			17,778.75	U
08/31/2024	INEI	I2505556		BLANCHARD MACHINERY CO	520100		3,041.00		U
08/31/2024	INEI	I2505556		BLANCHARD MACHINERY CO	520100			-3,041.00	U
08/31/2024	INEI	I2505557		BLANCHARD MACHINERY CO	520100		2,494.00		U
08/31/2024	INEI	I2505557		BLANCHARD MACHINERY CO	520100			-2,494.00	U
08/31/2024	INEI	I2505558		BLANCHARD MACHINERY CO	520100		1,535.00		U
08/31/2024	INEI	I2505558		BLANCHARD MACHINERY CO	520100			-1,535.00	U
08/31/2024	INEI	I2505559		BLANCHARD MACHINERY CO	520100			-1,345.80	U
08/31/2024	INEI	I2505559		BLANCHARD MACHINERY CO	520100		1,345.80		U
08/31/2024	INEI	I2505560		BLANCHARD MACHINERY CO	520100		1,542.00		U
08/31/2024	INEI	I2505560		BLANCHARD MACHINERY CO	520100			-1,542.00	U
08/31/2024	INEI	I2505561		BLANCHARD MACHINERY CO	520100			-1,619.00	U
08/31/2024	INEI	I2505561		BLANCHARD MACHINERY CO	520100		1,619.00		U
08/31/2024	INEI	I2505562		BLANCHARD MACHINERY CO	520100		521.00		U
08/31/2024	INEI	I2505562		BLANCHARD MACHINERY CO	520100			-521.00	U

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				Solid Waste	5700				
08/31/2024	INEI	I2505563		BLANCHARD MACHINERY CO	520100		760.00		U
08/31/2024	INEI	I2505563		BLANCHARD MACHINERY CO	520100			-760.00	U
08/31/2024	INEI	I2505564		BLANCHARD MACHINERY CO	520100		2,205.00		U
08/31/2024	INEI	I2505564		BLANCHARD MACHINERY CO	520100			-2,205.00	U
09/16/2024	INEI	I2506489		CAROLINA SCALES INC	520100			-1,817.50	U
09/16/2024	INEI	I2506489		CAROLINA SCALES INC	520100		1,817.50		U
09/18/2024	CORD	P2500097		HILLS MACHINERY COMPANY LLC	520100			20,312.50	U
09/30/2024	INEI	I2507064		BLANCHARD MACHINERY CO	520100			-3,041.00	U
09/30/2024	INEI	I2507064		BLANCHARD MACHINERY CO	520100		3,041.00		U
09/30/2024	INEI	I2507065		BLANCHARD MACHINERY CO	520100		2,494.00		U
09/30/2024	INEI	I2507065		BLANCHARD MACHINERY CO	520100			-2,494.00	U
09/30/2024	INEI	I2507066		BLANCHARD MACHINERY CO	520100		2,205.00		U
09/30/2024	INEI	I2507066		BLANCHARD MACHINERY CO	520100			-2,205.00	U
09/30/2024	INEI	I2507067		BLANCHARD MACHINERY CO	520100		1,535.00		U
09/30/2024	INEI	I2507067		BLANCHARD MACHINERY CO	520100			-1,535.00	U
09/30/2024	INEI	I2507068		BLANCHARD MACHINERY CO	520100			-1,345.80	U
09/30/2024	INEI	I2507068		BLANCHARD MACHINERY CO	520100		1,345.80		U
09/30/2024	INEI	I2507069		BLANCHARD MACHINERY CO	520100		1,542.00		U
09/30/2024	INEI	I2507069		BLANCHARD MACHINERY CO	520100			-1,542.00	U
09/30/2024	INEI	I2507070		BLANCHARD MACHINERY CO	520100		1,619.00		U
09/30/2024	INEI	I2507070		BLANCHARD MACHINERY CO	520100			-1,619.00	U
09/30/2024	INEI	I2507071		BLANCHARD MACHINERY CO	520100			-521.00	U
09/30/2024	INEI	I2507071		BLANCHARD MACHINERY CO	520100		521.00		U
09/30/2024	INEI	I2507072		BLANCHARD MACHINERY CO	520100			-760.00	U
09/30/2024	INEI	I2507072		BLANCHARD MACHINERY CO	520100		760.00		U
ENDING BALANCE: Contracted Maintenance					520100	263,779.00	47,005.90	204,337.30	
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

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				Solid Waste	5700				
07/31/2024	INEI	I2507036		ALLIANCE CONSULTING ENGINEE	520200		6,500.00		U
07/31/2024	INEI	I2507036		ALLIANCE CONSULTING ENGINEE	520200			-6,500.00	U
08/16/2024	CORD	P2500095		JANI-KING OF COLUMBIA	520200			1,500.00	U
08/31/2024	INEI	I2505543		ATLAS ORGANICS CU10, LLC	520200		23,584.44		U
08/31/2024	INEI	I2505543		ATLAS ORGANICS CU10, LLC	520200			-23,584.44	U
08/31/2024	INEI	I2505591		JANI-KING OF COLUMBIA	520200		675.00		U
08/31/2024	INEI	I2505591		JANI-KING OF COLUMBIA	520200			-675.00	U
08/31/2024	INEI	I2507480		ALLIANCE CONSULTING ENGINEE	520200		2,000.00		U
08/31/2024	INEI	I2507480		ALLIANCE CONSULTING ENGINEE	520200			-2,000.00	U
09/06/2024	CORD	P2500097		HILLS MACHINERY COMPANY LLC	520200			20,312.50	U
09/18/2024	CORD	P2500097		HILLS MACHINERY COMPANY LLC	520200			-20,312.50	U
09/30/2024	INEI	I2505826		JANI-KING OF COLUMBIA	520200		675.00		U
09/30/2024	INEI	I2505826		JANI-KING OF COLUMBIA	520200			-675.00	U
09/30/2024	INEI	I2507061		ATLAS ORGANICS CU10, LLC	520200		26,859.75		U
09/30/2024	INEI	I2507061		ATLAS ORGANICS CU10, LLC	520200			-26,859.75	U
ENDING BALANCE: Contracted Services					520200	482,920.00	81,940.96	353,317.04	
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
07/17/2024	INEI	I2505060		SC TIRE PROCESSING LLC	520240		1,346.60		U
07/17/2024	INEI	I2505060		SC TIRE PROCESSING LLC	520240			-1,346.60	U
07/23/2024	INEI	I2503767		N W WHITE & CO	520240		450.00		U
07/23/2024	INEI	I2503767		N W WHITE & CO	520240			-450.00	U
07/23/2024	INEI	I2503891		SC TIRE PROCESSING LLC	520240		1,109.75		U
07/23/2024	INEI	I2503891		SC TIRE PROCESSING LLC	520240			-1,109.75	U
ENDING BALANCE: Tire Disposal					520240	178,250.00	3,356.35	174,893.65	
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

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				Solid Waste	5700				
07/01/2024	PORD	P2500112		ALLIANCE CONSULTING ENGINEE	520300			30,000.00	U
07/01/2024	PORD	P2500112		ALLIANCE CONSULTING ENGINEE	520300			30,000.00	U
07/01/2024	PORD	P2500112		ALLIANCE CONSULTING ENGINEE	520300			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			2,000.00	U
08/31/2024	INEI	I2507480		ALLIANCE CONSULTING ENGINEE	520300		4,000.00		U
08/31/2024	INEI	I2507480		ALLIANCE CONSULTING ENGINEE	520300			-4,000.00	U
ENDING BALANCE: Professional Services					520300	77,725.00	4,000.00	73,500.00	
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
08/19/2024	INNI	CR250315		LMC OCCUPATIONAL HEALTH	520305		81.00		U
ENDING BALANCE: Infectious Disease Services					520305	1,212.00	81.00	1,212.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520602	27,500.00			U
07/01/2024	PORD	P2500113		ALLIANCE CONSULTING ENGINEE	520602			27,500.00	U
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
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		7.43		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		1.09		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		3.11		U

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				Solid Waste	5700				
ENDING BALANCE:		Duplicating			521100	144.00	11.63	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
07/01/2024	PORD	P2500100		FERGUSON ENTERPRISES INC	521200			500.00	U
07/01/2024	PORD	P2500104		CAROLINA FRESH FARMS	521200			102,000.00	U
07/01/2024	PORD	P2500111		ARC3 GASES	521200			500.00	U
07/18/2024	INEI	I2502802		LOWES	521200			-93.82	U
07/18/2024	INEI	I2502802		LOWES	521200		93.82		U
07/22/2024	INEI	I2503308		GRAINGER INDUSTRIAL SUPPLY	521200		191.80		U
07/22/2024	INEI	I2503308		GRAINGER INDUSTRIAL SUPPLY	521200			-191.80	U
07/24/2024	INEI	I2503529		ARC3 GASES	521200			-22.90	U
07/24/2024	INEI	I2503529		ARC3 GASES	521200		22.90		U
07/26/2024	INEI	I2503174		LOWES	521200		113.74		U
07/26/2024	INEI	I2503174		LOWES	521200			-113.74	U
07/31/2024	JE15	J2500356		JULY 24 SLES TAX ONLINE VEN	521200		33.18		U
07/31/2024	JE20	J2500439		PCard-LEE MCINTYRE	521200		474.05		U
07/31/2024	JE20	J2500439		PCard-LEE MCINTYRE	521200		338.80		U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	521200		11.75		U
08/15/2024	INEI	I2504292		LOWES	521200		28.38		U
08/15/2024	INEI	I2504292		LOWES	521200			-28.38	U
09/16/2024	INEC	I2506415		LOWES	521200			80.30	U
09/16/2024	INEC	I2506415		LOWES	521200		-80.30		U
09/16/2024	INEI	I2506416		LOWES	521200		223.69		U
09/16/2024	INEI	I2506416		LOWES	521200			-223.69	U
09/16/2024	INEI	I2506417		LOWES	521200		100.63		U
09/16/2024	INEI	I2506417		LOWES	521200			-100.63	U
09/28/2024	INEI	I2507352		PALMETTO PROPANE / BATESBUR	521200		112.45		U
09/28/2024	INEI	I2507352		PALMETTO PROPANE / BATESBUR	521200			-112.45	U
09/28/2024	INEI	I2507353		PALMETTO PROPANE / BATESBUR	521200		44.54		U
09/28/2024	INEI	I2507353		PALMETTO PROPANE / BATESBUR	521200			-44.54	U
09/30/2024	ISSU	U2501406		SWM LANDFILL	521200		17.37		U
ENDING BALANCE:		Operating Supplies			521200	260,922.00	1,726.80	106,248.35	
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2024	PORD	P2500090		PALMETTO EXTERMINATORS INC	522000			632.00	U
07/01/2024	PORD	P2500115		ADVANCED DOOR SYSTEMS INC	522000			5,000.00	U
07/17/2024	PORD	P2501009		KLEEN SITES GEOSERVICES INC	522000			1,450.00	U
07/18/2024	INEI	I2502958		KLEEN SITES GEOSERVICES INC	522000		1,450.00		U
07/18/2024	INEI	I2502958		KLEEN SITES GEOSERVICES INC	522000			-1,450.00	U
08/14/2024	INEI	I2504553		PALMETTO EXTERMINATORS INC	522000		163.00		U
08/14/2024	INEI	I2504553		PALMETTO EXTERMINATORS INC	522000			-163.00	U
08/15/2024	PORD	P2501263		AUGUSTA CANVAS PRODUCTS INC	522000			3,065.55	U
08/19/2024	CORD	P2500090		PALMETTO EXTERMINATORS INC	522000			20.00	U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	522000		-8,375.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	14,840.00	-6,762.00	8,554.55	
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
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/16/2024	INEI	I2503613		FQS BEAR EQUIPMENT INC	522100		275.08		U
07/16/2024	INEI	I2503613		FQS BEAR EQUIPMENT INC	522100			-275.08	U
07/16/2024	INEI	I2503614		FQS BEAR EQUIPMENT INC	522100			-218.75	U
07/16/2024	INEI	I2503614		FQS BEAR EQUIPMENT INC	522100		218.75		U
07/16/2024	INEI	I2503615		FQS BEAR EQUIPMENT INC	522100			-218.75	U
07/16/2024	INEI	I2503615		FQS BEAR EQUIPMENT INC	522100		218.75		U
07/16/2024	INEI	I2503616		FQS BEAR EQUIPMENT INC	522100			-226.05	U
07/16/2024	INEI	I2503616		FQS BEAR EQUIPMENT INC	522100		226.05		U
07/16/2024	INEI	I2503617		FQS BEAR EQUIPMENT INC	522100			-218.75	U
07/16/2024	INEI	I2503617		FQS BEAR EQUIPMENT INC	522100		218.75		U
07/17/2024	INEI	I2503887		STANDARD DISTRIBUTORS INC	522100		126.82		U
07/17/2024	INEI	I2503887		STANDARD DISTRIBUTORS INC	522100			-126.82	U
07/25/2024	INEI	I2503530		BLANCHARD MACHINERY CO	522100		2,782.87		U
07/25/2024	INEI	I2503530		BLANCHARD MACHINERY CO	522100			-2,782.87	U
07/25/2024	INEI	I2503531		BLANCHARD MACHINERY CO	522100		864.17		U
07/25/2024	INEI	I2503531		BLANCHARD MACHINERY CO	522100			-864.17	U
07/29/2024	INEI	I2504008		BLANCHARD MACHINERY CO	522100		266.05		U
07/29/2024	INEI	I2504008		BLANCHARD MACHINERY CO	522100			-266.05	U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	522100		63.00		U
08/07/2024	INEC	I2504007		BLANCHARD MACHINERY CO	522100			216.32	U
08/07/2024	INEC	I2504007		BLANCHARD MACHINERY CO	522100		-216.32		U
08/07/2024	INEI	I2504009		BLANCHARD MACHINERY CO	522100			-218.28	U
08/07/2024	INEI	I2504009		BLANCHARD MACHINERY CO	522100		218.28		U
08/09/2024	PORD	P2501213		LINDER INDUSTRIAL MACHINERY	522100			5,000.00	U
08/19/2024	INEI	I2504849		BLANCHARD MACHINERY CO	522100		860.25		U
08/19/2024	INEI	I2504849		BLANCHARD MACHINERY CO	522100			-860.25	U
08/30/2024	INEI	I2505263		BLANCHARD MACHINERY CO	522100			-143.62	U
08/30/2024	INEI	I2505263		BLANCHARD MACHINERY CO	522100		143.62		U
09/06/2024	CORD	P2500097		HILLS MACHINERY COMPANY LLC	522100			9,500.00	U
09/19/2024	INEI	I2506554		STANDARD DISTRIBUTORS INC	522100		8.56		U
09/19/2024	INEI	I2506554		STANDARD DISTRIBUTORS INC	522100			-8.56	U
09/20/2024	INEI	I2506365		BLANCHARD MACHINERY CO	522100		267.42		U
09/20/2024	INEI	I2506365		BLANCHARD MACHINERY CO	522100			-267.42	U
09/24/2024	CORD	P2500091		MCCARTHY TIRE SERVICE OF GA	522100			2,000.00	U
09/24/2024	INEI	I2506750		BLANCHARD MACHINERY CO	522100			-44.78	U
09/24/2024	INEI	I2506750		BLANCHARD MACHINERY CO	522100		44.78		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	164,780.00	6,914.67	99,548.33	
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

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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	P2500087		SPARROW & KENNEDY TRACTOR	C 522200			200.00	U
07/01/2024	PORD	P2500105		CAROLINA CHEMICAL EQUIPMENT	522200			200.00	U
07/01/2024	PORD	P2500114		ALLENS COMPRESSOR SERVICE	I 522200			1,000.00	U
07/26/2024	INEI	I2503238		SPARROW & KENNEDY TRACTOR	C 522200		98.10		U
07/26/2024	INEI	I2503238		SPARROW & KENNEDY TRACTOR	C 522200			-98.10	U
08/06/2024	INEI	I2503665		SPARROW & KENNEDY TRACTOR	C 522200		427.14		U
08/06/2024	INEI	I2503665		SPARROW & KENNEDY TRACTOR	C 522200			-427.14	U
08/08/2024	INEI	I2504307		SPARROW & KENNEDY TRACTOR	C 522200		1,492.17		U
08/08/2024	INEI	I2504307		SPARROW & KENNEDY TRACTOR	C 522200			-1,492.17	U
08/12/2024	CORD	P2500087		SPARROW & KENNEDY TRACTOR	C 522200			2,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,500.00	2,017.41	1,382.59	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522201	5,200.00			U
07/01/2024	PORD	P2500449		PALMETTO PETROLEUM SERVICES	522201			1,700.00	U
07/01/2024	PORD	P2500464		JF PETROLEUM GROUP	522201			680.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	5,200.00	0.00	2,380.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	8,774.00			U
07/01/2024	PORD	P2500093		LEE TRANSPORT EQUIPMENT INC	522300			700.00	U
07/01/2024	PORD	P2500436		TRUCK SUPPLY INC	522300			500.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			2,000.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			500.00	U
07/31/2024	ISSU	U2500424		FLEET- SWM- 41163	522300		1,162.81		U
08/02/2024	INEI	I2503784		LEE TRANSPORT EQUIPMENT INC	522300		59.92		U
08/02/2024	INEI	I2503784		LEE TRANSPORT EQUIPMENT INC	522300			-59.92	U
09/17/2024	INEI	I2506538		GENUINE PARTS COMPANY INC	522300		109.70		U
09/17/2024	INEI	I2506538		GENUINE PARTS COMPANY INC	522300			-109.70	U
09/18/2024	ISSU	U2501208		FLEET- SWM- 25839	522300		341.99		U
09/18/2024	INEC	I2506504		GENUINE PARTS COMPANY INC	522300		-543.26		U
09/18/2024	INEI	I2506539		GENUINE PARTS COMPANY INC	522300			-543.26	U
09/18/2024	INEI	I2506539		GENUINE PARTS COMPANY INC	522300		543.26		U
09/18/2024	INEI	I2506540		GENUINE PARTS COMPANY INC	522300		119.27		U
09/18/2024	INEI	I2506540		GENUINE PARTS COMPANY INC	522300			-119.27	U
09/18/2024	INEI	I2506541		GENUINE PARTS COMPANY INC	522300		22.94		U
09/18/2024	INEI	I2506541		GENUINE PARTS COMPANY INC	522300			-22.94	U

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				Solid Waste	5700				
09/19/2024	INEC	I2506506		GENUINE PARTS COMPANY INC	522300			8.32	U
09/19/2024	INEC	I2506506		GENUINE PARTS COMPANY INC	522300		-8.32		U
09/20/2024	ISSU	U2501254		FLEET-SWM-25839	522300		1,117.40		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,774.00	2,925.71	3,396.49	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523200	19,980.00			U
08/29/2024	PORD	P2501399		BLANCHARD MACHINERY CO	523200			11,016.78	U
09/04/2024	INEC	I2506806		BLANCHARD MACHINERY CO	523200		-8,162.73		U
09/04/2024	INEC	I2506806		BLANCHARD MACHINERY CO	523200			8,162.73	U
09/04/2024	INEI	I2506808		BLANCHARD MACHINERY CO	523200		8,162.73		U
09/04/2024	INEI	I2506808		BLANCHARD MACHINERY CO	523200			-8,162.73	U
ENDING BALANCE: Equipment Rental					523200	19,980.00	0.00	11,016.78	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	4,305.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		4,305.00		U
ENDING BALANCE: Vehicle Insurance					524100	4,305.00	4,305.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	56,798.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-1,947.37		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		2,860.38		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		175.22		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		5,135.35		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		2,232.67		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		2,345.34		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		5,815.13		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		3,780.10		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		1,559.25		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		245.17		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		5,223.51		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		17,529.71		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		2,138.36		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		6,854.15		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		1,435.59		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		2,012.85		U

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				Solid Waste	5700				
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		579.38		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		7,881.37		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		5,696.93		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		725.98		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		1,947.37		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		1,947.37		U
08/31/2024	INNI	C250304B		STATE FISCAL ACCOUNTABILITY	524101		5,346.93		U
ENDING BALANCE: Comprehensive Insurance					524101	56,798.00	81,520.74	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	6,867.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-5,458.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		5,458.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		5,458.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	6,867.00	5,458.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	2,613.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			2,441.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		199.54		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-199.54	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		199.54		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-199.54	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		199.54		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-199.54	U
ENDING BALANCE: GPS Monitoring Charges					525006	2,613.00	598.62	1,842.38	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	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

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				Solid Waste	5700				
08/01/2024	INEI	I2503476		MOTOROLA INC	525030		440.78		U
08/01/2024	INEI	I2503476		MOTOROLA INC	525030			-440.78	U
09/01/2024	INEI	I2505114		MOTOROLA INC	525030		440.94		U
09/01/2024	INEI	I2505114		MOTOROLA INC	525030			-440.94	U
ENDING BALANCE: 800 MHZ Radio Service Charges					525030	6,048.00	1,322.67	4,725.33	
BEGINNING BALANCE: 800 MHZ Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	982.00			U
07/01/2024	PORD	P2500155		MOTOROLA INC	525031			982.00	U
ENDING BALANCE: 800 MHZ Radio Maintenance Contracts					525031	982.00	0.00	982.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	387.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		389.19		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	410.69	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	5,470.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,470.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525317	18,750.00			U
07/01/2024	INNI	I2501596		MID CAROLINA ELECTRIC CO	525317		234.59		U
07/01/2024	INNI	I2501604		MID CAROLINA ELECTRIC CO	525317		81.27		U
07/01/2024	INNI	I2501608		MID CAROLINA ELECTRIC CO	525317		48.87		U
07/01/2024	INNI	I2501612		MID CAROLINA ELECTRIC CO	525317		77.04		U
07/01/2024	INNI	I2501617		MID CAROLINA ELECTRIC CO	525317		47.86		U
07/01/2024	INNI	I2501620		MID CAROLINA ELECTRIC CO	525317		62.40		U
07/01/2024	INNI	I2501640		MID CAROLINA ELECTRIC CO	525317		77.04		U
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2024	INNI	I2501644		MID CAROLINA ELECTRIC CO	525317		109.00		U
07/01/2024	INNI	I2501646		MID CAROLINA ELECTRIC CO	525317		382.00		U
08/01/2024	INNI	I2503016		MID CAROLINA ELECTRIC CO	525317		244.15		U
08/01/2024	INNI	I2503018		MID CAROLINA ELECTRIC CO	525317		87.87		U
08/01/2024	INNI	I2503021		MID CAROLINA ELECTRIC CO	525317		49.80		U
08/01/2024	INNI	I2503027		MID CAROLINA ELECTRIC CO	525317		77.04		U
08/01/2024	INNI	I2503028		MID CAROLINA ELECTRIC CO	525317		48.48		U
08/01/2024	INNI	I2503030		MID CAROLINA ELECTRIC CO	525317		61.55		U
08/01/2024	INNI	I2503053		MID CAROLINA ELECTRIC CO	525317		77.04		U
08/01/2024	INNI	I2503054		MID CAROLINA ELECTRIC CO	525317		56.00		U
08/01/2024	INNI	I2503056		MID CAROLINA ELECTRIC CO	525317		119.59		U
08/01/2024	INNI	I2503058		MID CAROLINA ELECTRIC CO	525317		72.00		U
08/01/2024	INNI	I2503060		MID CAROLINA ELECTRIC CO	525317		107.00		U
08/01/2024	INNI	I2503063		MID CAROLINA ELECTRIC CO	525317		435.00		U
09/01/2024	INNI	I2504614		MID CAROLINA ELECTRIC CO	525317		228.31		U
09/01/2024	INNI	I2504616		MID CAROLINA ELECTRIC CO	525317		85.97		U
09/01/2024	INNI	I2504618		MID CAROLINA ELECTRIC CO	525317		51.17		U
09/01/2024	INNI	I2504621		MID CAROLINA ELECTRIC CO	525317		77.04		U
09/01/2024	INNI	I2504622		MID CAROLINA ELECTRIC CO	525317		48.25		U
09/01/2024	INNI	I2504623		MID CAROLINA ELECTRIC CO	525317		61.63		U
09/01/2024	INNI	I2504633		MID CAROLINA ELECTRIC CO	525317		77.04		U
09/01/2024	INNI	I2504634		MID CAROLINA ELECTRIC CO	525317		51.00		U
09/01/2024	INNI	I2504636		MID CAROLINA ELECTRIC CO	525317		134.83		U
09/01/2024	INNI	I2504637		MID CAROLINA ELECTRIC CO	525317		76.00		U
09/01/2024	INNI	I2504638		MID CAROLINA ELECTRIC CO	525317		113.00		U
09/01/2024	INNI	I2504641		MID CAROLINA ELECTRIC CO	525317		428.00		U
ENDING BALANCE: Util / Landfill / Edmund					525317	18,750.00	4,250.30	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	312,212.00			U
07/01/2024	PORD	P2500469		FLEETCOR TECHNOLOGIES	525400			400.00	U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		15,157.97		U
08/29/2024	ISSU	U2500874		SWM/ LANDFILL	525400		2,448.90		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		9,365.55		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		14,715.62		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		90.96		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	312,212.00	41,779.00	400.00	

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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: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	8,500.00			U
07/01/2024	PORD	P2500102		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2024	PORD	P2500103		DESIGNLAB INC	525600			1,000.00	U
07/01/2024	PORD	P2500153		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600			-945.00	U
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600		945.00		U
08/23/2024	INEI	I2505136		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
08/23/2024	INEI	I2505136		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
ENDING BALANCE: Uniforms & Clothing					525600	8,500.00	1,080.00	4,350.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	300.00			U
07/01/2024	PORD	P2500088		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
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	
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		(1)	Off-Road Hydro Seeder Bed/Water		5AN329	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AN329	267,363.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN329			236,309.50	U
ENDING BALANCE:		(1)	Off-Road Hydro Seeder Bed/Water		5AN329	267,363.00	0.00	236,309.50	
BEGINNING BALANCE:			Land Purchase		5AN333	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AN333	76,716.00			U
ENDING BALANCE:			Land Purchase		5AN333	76,716.00	0.00	0.00	
BEGINNING BALANCE:		(1)	C&D Shredder with Drums		5AQ327	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ327	1,075,000.00			U
08/14/2024	PORD	P2501257		HILLS MACHINERY COMPANY LLC	5AQ327			914,850.00	U
08/28/2024	INEI	I2505091		HILLS MACHINERY COMPANY LLC	5AQ327			-914,850.00	U
08/28/2024	INEI	I2505091		HILLS MACHINERY COMPANY LLC	5AQ327		914,850.00		U
ENDING BALANCE:		(1)	C&D Shredder with Drums		5AQ327	1,075,000.00	914,850.00	0.00	
BEGINNING BALANCE:		(1)	Excavator - Rpl		5AQ328	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ328	590,000.00			U
07/16/2024	PORD	P2500928		LINDER INDUSTRIAL MACHINERY	5AQ328			494,916.82	U
08/14/2024	INEI	I2504578		LINDER INDUSTRIAL MACHINERY	5AQ328		494,916.82		U
08/14/2024	INEI	I2504578		LINDER INDUSTRIAL MACHINERY	5AQ328			-494,916.82	U
09/06/2024	PORD	P2501489		LINDER INDUSTRIAL MACHINERY	5AQ328			79,965.38	U
ENDING BALANCE:		(1)	Excavator - Rpl		5AQ328	590,000.00	494,916.82	79,965.38	
BEGINNING BALANCE:		(1)	Trailer Mounted Water Pump -Rpl		5AQ329	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ329	60,000.00			U
07/01/2024	PORD	P2500911		BLANCHARD MACHINERY CO	5AQ329			923.00	U
07/01/2024	PORD	P2500911		BLANCHARD MACHINERY CO	5AQ329			7,642.86	U
07/01/2024	PORD	P2500911		BLANCHARD MACHINERY CO	5AQ329			42,246.14	U
07/01/2024	PORD	Q		BLANCHARD MACHINERY CO	5AQ329			923.00	U
07/01/2024	PORD	Q		BLANCHARD MACHINERY CO	5AQ329			42,246.14	U
07/01/2024	PORD	Q		BLANCHARD MACHINERY CO	5AQ329			7,642.86	U
07/16/2024	POCL	*2500072		Close PO Q	5AQ329			-923.00	U
07/16/2024	POCL	*2500072		Close PO Q	5AQ329			-7,642.86	U
07/16/2024	POCL	*2500072		Close PO Q	5AQ329			-42,246.14	U
08/28/2024	INEI	I2505548		BLANCHARD MACHINERY CO	5AQ329			-42,246.14	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/28/2024	INEI	I2505548		BLANCHARD MACHINERY CO	5AQ329			-923.00	U
08/28/2024	INEI	I2505548		BLANCHARD MACHINERY CO	5AQ329		42,246.14		U
08/28/2024	INEI	I2505548		BLANCHARD MACHINERY CO	5AQ329			-7,642.86	U
08/28/2024	INEI	I2505548		BLANCHARD MACHINERY CO	5AQ329		7,642.86		U
08/28/2024	INEI	I2505548		BLANCHARD MACHINERY CO	5AQ329		923.00		U
ENDING BALANCE: (1) Trailer Mounted Water Pump -Rpl					5AQ329	60,000.00	50,812.00	0.00	
BEGINNING BALANCE: (1) Landfill Maintenance Truck -Rpl					5AQ330	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ330	50,000.00			U
ENDING BALANCE: (1) Landfill Maintenance Truck -Rpl					5AQ330	50,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Concrete Equipment Crossing Pad					5AQ331	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ331	35,000.00			U
07/18/2024	PORD	P2500954		DNR CONSTRUCTION LLC	5AQ331			35,000.00	U
08/20/2024	INEI	I2505084		DNR CONSTRUCTION LLC	5AQ331		35,000.00		U
08/20/2024	INEI	I2505084		DNR CONSTRUCTION LLC	5AQ331			-35,000.00	U
ENDING BALANCE: (1) Concrete Equipment Crossing Pad					5AQ331	35,000.00	35,000.00	0.00	
BEGINNING BALANCE: Op Trn to Solid Waste Post Closure					815701	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	815701	88,402.00			U
09/17/2024	J099	J2500887		TAN 2509-23	815701		88,402.00		U
ENDING BALANCE: Op Trn to Solid Waste Post Closure					815701	88,402.00	88,402.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	657,109.00	139,687.43	0.00	
				GENERAL OPERATING07		5,006,037.00	1,780,452.15	1,401,915.67	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)08		88,402.00	88,402.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink 5701									
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	33,000.00			U
ENDING BALANCE: Contracted Services					520200	33,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	43,000.00			U
07/01/2024	PORD	P2500082		ALLIANCE CONSULTING ENGINEE	520300			15,000.00	U
07/01/2024	PORD	P2500082		ALLIANCE CONSULTING ENGINEE	520300			10,000.00	U
07/01/2024	PORD	P2500082		ALLIANCE CONSULTING ENGINEE	520300			3,000.00	U
07/01/2024	PORD	P2500082		ALLIANCE CONSULTING ENGINEE	520300			15,000.00	U
07/31/2024	INEI	I2503893		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
07/31/2024	INEI	I2503893		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
08/31/2024	INEI	I2507478		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
08/31/2024	INEI	I2507478		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
ENDING BALANCE: Professional Services					520300	43,000.00	5,500.00	37,500.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg					520601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520601	70,000.00			U
07/01/2024	PORD	P2500177		ALLIANCE CONSULTING ENGINEE	520601			70,000.00	U
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
08/31/2024	INEI	I2507467		ALLIANCE CONSULTING ENGINEE	520603		10,000.00		U
08/31/2024	INEI	I2507467		ALLIANCE CONSULTING ENGINEE	520603			-10,000.00	U
ENDING BALANCE: Landfill Monitoring - Chapin					520603	51,000.00	20,000.00	31,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink 5701									
BEGINNING BALANCE: Closure Operating Supplies					521220	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521220	100,000.00			U
07/01/2024	PORD	P2500080		DELTA LANDSCAPE SUPPLY OF G	521220			5,000.00	U
07/01/2024	PORD	P2500081		CAROLINA FRESH FARMS	521220			10,000.00	U
07/01/2024	PORD	P2500178		PENNINGTON SEED INC	521220			5,000.00	U
07/01/2024	PORD	P2500179		FERGUSON ENTERPRISES INC	521220			30,000.00	U
ENDING BALANCE: Closure Operating Supplies					521220	100,000.00	0.00	50,000.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	529903	1,834,725.00			U
ENDING BALANCE: Contingency					529903	1,834,725.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
GENERAL EXPENDITURES					OPERATING07	2,186,725.00	25,500.00	243,500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	5,000.00			U
ENDING BALANCE: Contracted Services					520200	5,000.00	0.00	0.00	
BEGINNING BALANCE: Tire Disposal					520240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520240	248,000.00			U
07/01/2024	PORD	P2500175		LIBERTY TIRE SERVICES LLC	520240			248,000.00	U
07/06/2024	INEI	I2505833		LIBERTY TIRE SERVICES LLC	520240		10,980.00		U
07/06/2024	INEI	I2505833		LIBERTY TIRE SERVICES LLC	520240			-10,980.00	U
07/13/2024	INEI	I2505836		LIBERTY TIRE SERVICES LLC	520240		12,060.00		U
07/13/2024	INEI	I2505836		LIBERTY TIRE SERVICES LLC	520240			-12,060.00	U
07/20/2024	INEI	I2505838		LIBERTY TIRE SERVICES LLC	520240		6,051.25		U
07/20/2024	INEI	I2505838		LIBERTY TIRE SERVICES LLC	520240			-6,051.25	U
08/03/2024	INEI	I2505840		LIBERTY TIRE SERVICES LLC	520240		7,155.00		U
08/03/2024	INEI	I2505840		LIBERTY TIRE SERVICES LLC	520240			-7,155.00	U
08/10/2024	INEI	I2505842		LIBERTY TIRE SERVICES LLC	520240		3,451.25		U
08/10/2024	INEI	I2505842		LIBERTY TIRE SERVICES LLC	520240			-6,921.25	U
08/17/2024	INEI	I2505844		LIBERTY TIRE SERVICES LLC	520240		6,921.25		U
08/17/2024	INEI	I2505844		LIBERTY TIRE SERVICES LLC	520240			-9,223.75	U
08/24/2024	INEI	I2505846		LIBERTY TIRE SERVICES LLC	520240		9,223.75		U
08/24/2024	INEI	I2505846		LIBERTY TIRE SERVICES LLC	520240			-13,716.25	U
08/31/2024	INEI	I2505847		LIBERTY TIRE SERVICES LLC	520240		13,716.25		U
08/31/2024	INEI	I2505847		LIBERTY TIRE SERVICES LLC	520240			-7,388.75	U
09/07/2024	INEI	I2505849		LIBERTY TIRE SERVICES LLC	520240		7,388.75		U
09/07/2024	INEI	I2505849		LIBERTY TIRE SERVICES LLC	520240			-7,388.75	U
09/14/2024	INEI	I2506263		LIBERTY TIRE SERVICES LLC	520240		11,652.50		U
09/14/2024	INEI	I2506263		LIBERTY TIRE SERVICES LLC	520240			-11,652.50	U
09/21/2024	INEI	I2506264		LIBERTY TIRE SERVICES LLC	520240			-10,551.25	U
09/21/2024	INEI	I2506264		LIBERTY TIRE SERVICES LLC	520240		10,551.25		U
09/23/2024	INEI	I2506410		LIBERTY TIRE SERVICES LLC	520240			-4,815.00	U
09/23/2024	INEI	I2506410		LIBERTY TIRE SERVICES LLC	520240		4,815.00		U
ENDING BALANCE: Tire Disposal					520240	248,000.00	103,966.25	144,033.75	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	3,048.00			U
ENDING BALANCE: Contingency					529903	3,048.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	10,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	10,000.00	0.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				GENERAL EXPENDITURES	OPERATING07	266,048.00	103,966.25	144,033.75	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,008.62		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		1,917.96		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		1,917.97		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		1,917.97		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		1,917.95		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		1,917.96		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	10,598.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,598.43	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	657,109.00	150,285.86	0.00	
				GENERAL EXPENDITURES OPERATING07		7,458,810.00	1,909,918.40	1,789,449.42	
				OTHER FINANCING USES (SOURCES)08		88,402.00	88,402.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	79,000.00			U
07/01/2024	PORD	P2500174		SMITH GARDNER INC	520200			79,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520200			0.00	U
07/27/2024	INEI	I2504160		SMITH GARDNER INC	520200		15,426.78		U
07/27/2024	INEI	I2504160		SMITH GARDNER INC	520200			-15,426.78	U
09/28/2024	INEI	I2507058		SMITH GARDNER INC	520200		16,399.75		U
09/28/2024	INEI	I2507058		SMITH GARDNER INC	520200			-16,399.75	U
ENDING BALANCE: Contracted Services					520200	79,000.00	31,826.53	47,173.47	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	187,260.00			U
07/01/2024	PORD	P2500174		SMITH GARDNER INC	520300			187,260.00	U
07/27/2024	INEI	I2504160		SMITH GARDNER INC	520300		16,127.65		U
07/27/2024	INEI	I2504160		SMITH GARDNER INC	520300			-16,127.65	U
09/28/2024	INEI	I2507058		SMITH GARDNER INC	520300		16,000.87		U
09/28/2024	INEI	I2507058		SMITH GARDNER INC	520300			-16,000.87	U
ENDING BALANCE: Professional Services					520300	187,260.00	32,128.52	155,131.48	
BEGINNING BALANCE: EPA Cost					520620	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520620	15,000.00			U
ENDING BALANCE: EPA Cost					520620	15,000.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	14.00			U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		0.14		U
ENDING BALANCE: Duplicating					521100	14.00	0.14	0.00	
BEGINNING BALANCE: Util / Landfill / Cayce 321					525315	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525315	26,000.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525315		3,597.28		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525315		294.79		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525315		3,458.40		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525315		136.34		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525315		1,515.44		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525315		207.91		U

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				
ENDING BALANCE:				Util / Landfill / Cayce 321	525315	26,000.00	9,210.16	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	1,200.00			U
07/01/2024	PORD	P2500173		SC DEPARTMENT OF HEALTH & E	526500			1,200.00	U
ENDING BALANCE:				Licenses & Permits	526500	1,200.00	0.00	1,200.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	784.00			U
ENDING BALANCE:				Depreciation Expense	530100	784.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538500	2,700.00			U
ENDING BALANCE:				Property Taxes	538500	2,700.00	0.00	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL EXPENDITURES	OPERATING07	311,958.00	73,165.35	203,504.95	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	202,855.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,131.58		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		8,394.06		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		8,291.28		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		8,328.99		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		8,261.13		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		8,911.33		U
ENDING BALANCE: Salaries & Wages					510100	202,855.00	45,318.37	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	16,000.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		1,243.59		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		56.54		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		113.08		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		56.54		U
ENDING BALANCE: Overtime					510200	16,000.00	1,469.75	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	16,743.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		226.66		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		695.01		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		590.81		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		589.36		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		599.36		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		638.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,743.00	3,339.43	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	40,620.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		406.72		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,400.01		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,160.62		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		1,157.12		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		1,165.51		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		1,275.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	40,620.00	6,565.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	36,675.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		3,056.25		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		3,056.25		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		3,056.25		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	36,675.00	9,168.75	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	18,784.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		290.30		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		867.57		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		760.25		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		758.32		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		771.73		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		811.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,784.00	4,260.02	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511213		174.49		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511213		388.74		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511213		388.74		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511213		388.74		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511213		388.74		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511213		388.74		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,118.19	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			9,000.00	U
07/01/2024	PORD	P2500052		CAROLINA SCALES INC	520100			5,000.00	U
07/01/2024	PORD	P2500057		FQS BEAR EQUIPMENT INC	520100			789.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2024	PORD	P2500057		FQS BEAR EQUIPMENT INC	520100			1,500.00	U
07/01/2024	PORD	P2500058		BLANCHARD MACHINERY CO	520100			18,095.00	U
07/01/2024	PORD	P2500058		BLANCHARD MACHINERY CO	520100			1,496.00	U
07/01/2024	PORD	P2500058		BLANCHARD MACHINERY CO	520100			17,952.00	U
07/18/2024	INEI	I2503015		CAROLINA SCALES INC	520100			-750.00	U
07/18/2024	INEI	I2503015		CAROLINA SCALES INC	520100		750.00		U
07/31/2024	INEI	I2503898		BLANCHARD MACHINERY CO	520100		1,645.00		U
07/31/2024	INEI	I2503898		BLANCHARD MACHINERY CO	520100			-1,645.00	U
07/31/2024	INEI	I2503899		BLANCHARD MACHINERY CO	520100		1,496.00		U
07/31/2024	INEI	I2503899		BLANCHARD MACHINERY CO	520100			-1,496.00	U
08/12/2024	INEI	I2504665		CAROLINA SCALES INC	520100		750.00		U
08/12/2024	INEI	I2504665		CAROLINA SCALES INC	520100			-750.00	U
08/31/2024	INEI	I2505565		BLANCHARD MACHINERY CO	520100		1,645.00		U
08/31/2024	INEI	I2505565		BLANCHARD MACHINERY CO	520100			-1,645.00	U
08/31/2024	INEI	I2505567		BLANCHARD MACHINERY CO	520100		1,496.00		U
08/31/2024	INEI	I2505567		BLANCHARD MACHINERY CO	520100			-1,496.00	U
09/13/2024	CORD	P2500052		CAROLINA SCALES INC	520100			7,000.00	U
09/16/2024	INEI	I2506585		CAROLINA SCALES INC	520100		750.00		U
09/16/2024	INEI	I2506585		CAROLINA SCALES INC	520100			-750.00	U
09/30/2024	INEI	I2507062		BLANCHARD MACHINERY CO	520100			-1,645.00	U
09/30/2024	INEI	I2507062		BLANCHARD MACHINERY CO	520100		1,645.00		U
09/30/2024	INEI	I2507063		BLANCHARD MACHINERY CO	520100		1,496.00		U
09/30/2024	INEI	I2507063		BLANCHARD MACHINERY CO	520100			-1,496.00	U
ENDING BALANCE: Contracted Maintenance					520100	61,932.00	11,673.00	49,159.00	
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			69,457.00	U
07/01/2024	PORD	P2500040		RICHLAND COUNTY LANDFILL IN	520200			2,497,377.00	U
07/01/2024	PORD	P2500056		ACV ENVIRONMENTAL SERVICES,	520200			15,000.00	U
07/01/2024	PORD	P2500056		ACV ENVIRONMENTAL SERVICES,	520200			32,000.00	U
07/31/2024	INEC	I2504762		RICHLAND COUNTY LANDFILL IN	520200		-7,978.22		U
07/31/2024	INEC	I2504762		RICHLAND COUNTY LANDFILL IN	520200			7,978.22	U
07/31/2024	INEI	I2504758		RICHLAND COUNTY LANDFILL IN	520200		193,357.99		U
07/31/2024	INEI	I2504758		RICHLAND COUNTY LANDFILL IN	520200			-193,357.99	U
07/31/2024	INEI	I2504758		RICHLAND COUNTY LANDFILL IN	520200			-342,326.75	U
07/31/2024	INEI	I2504758		RICHLAND COUNTY LANDFILL IN	520200		342,326.75		U
07/31/2024	INEI	I2504760		RICHLAND COUNTY LANDFILL IN	520200		3,532.31		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2024	INEI	I2504760		RICHLAND COUNTY LANDFILL IN	520200			-3,532.31	U
08/14/2024	INEI	I2504845		ACV ENVIRONMENTAL SERVICES,	520200		4,180.00		U
08/14/2024	INEI	I2504845		ACV ENVIRONMENTAL SERVICES,	520200			-4,180.00	U
08/31/2024	INEC	I2505864		RICHLAND COUNTY LANDFILL IN	520200			7,740.21	U
08/31/2024	INEC	I2505864		RICHLAND COUNTY LANDFILL IN	520200		-7,740.21		U
08/31/2024	INEI	I2505862		RICHLAND COUNTY LANDFILL IN	520200		210,947.99		U
08/31/2024	INEI	I2505862		RICHLAND COUNTY LANDFILL IN	520200			-373,535.73	U
08/31/2024	INEI	I2505862		RICHLAND COUNTY LANDFILL IN	520200		373,535.73		U
08/31/2024	INEI	I2505862		RICHLAND COUNTY LANDFILL IN	520200			-210,947.99	U
08/31/2024	INEI	I2505863		RICHLAND COUNTY LANDFILL IN	520200		1,437.24		U
08/31/2024	INEI	I2505863		RICHLAND COUNTY LANDFILL IN	520200			-1,437.24	U
09/03/2024	INEI	I2503990		ACV ENVIRONMENTAL SERVICES,	520200		4,180.00		U
09/03/2024	INEI	I2503990		ACV ENVIRONMENTAL SERVICES,	520200			-4,180.00	U
09/30/2024	INEC	I2507493		RICHLAND COUNTY LANDFILL IN	520200		-7,080.06		U
09/30/2024	INEC	I2507493		RICHLAND COUNTY LANDFILL IN	520200			7,080.06	U
09/30/2024	INEI	I2507196		RICHLAND COUNTY LANDFILL IN	520200			-2,700.02	U
09/30/2024	INEI	I2507196		RICHLAND COUNTY LANDFILL IN	520200		2,700.02		U
09/30/2024	INEI	I2507198		RICHLAND COUNTY LANDFILL IN	520200		286.21		U
09/30/2024	INEI	I2507198		RICHLAND COUNTY LANDFILL IN	520200			-286.21	U
09/30/2024	INEI	I2507491		RICHLAND COUNTY LANDFILL IN	520200			-172,934.00	U
09/30/2024	INEI	I2507491		RICHLAND COUNTY LANDFILL IN	520200		172,934.00		U
09/30/2024	INEI	I2507491		RICHLAND COUNTY LANDFILL IN	520200			-306,173.21	U
09/30/2024	INEI	I2507491		RICHLAND COUNTY LANDFILL IN	520200		306,173.21		U
ENDING BALANCE:			Contracted Services		520200	7,045,316.00	1,592,792.96	5,447,524.04	
BEGINNING BALANCE:			Water and Other Beverage Service		520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	1,320.00			U
07/01/2024	PORD	P2500051		COUNTRY CLEAR	520219			1,320.00	U
07/24/2024	INEC	I2503916		COUNTRY CLEAR	520219		-141.40		U
07/24/2024	INEC	I2503916		COUNTRY CLEAR	520219			141.40	U
07/24/2024	INEI	I2503300		COUNTRY CLEAR	520219		141.40		U
07/24/2024	INEI	I2503300		COUNTRY CLEAR	520219			-141.40	U
07/24/2024	INEI	I2503527		COUNTRY CLEAR	520219		141.40		U
07/24/2024	INEI	I2503527		COUNTRY CLEAR	520219			-141.40	U
07/24/2024	INEI	I2503546		COUNTRY CLEAR	520219			-141.40	U
07/24/2024	INEI	I2503546		COUNTRY CLEAR	520219		141.40		U
08/22/2024	ICEI	I2503527		COUNTRY CLEAR	520219		-141.40		U
08/22/2024	ICEI	I2503527		COUNTRY CLEAR	520219			141.40	U
08/22/2024	ICEI	I2503300		COUNTRY CLEAR	520219		-141.40		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/22/2024	ICEI	I2503300		COUNTRY CLEAR	520219			141.40	U
ENDING BALANCE: Water and Other Beverage Service					520219	1,320.00	0.00	1,320.00	
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
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		0.81		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		0.50		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		0.36		U
ENDING BALANCE: Duplicating					521100	72.00	1.67	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	2,945.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2024	PORD	P2500044		LOWES	521200			750.00	U
07/01/2024	PORD	P2500047		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/12/2024	INEI	I2502803		LOWES	521200		77.16		U
07/12/2024	INEI	I2502803		LOWES	521200			-77.16	U
08/29/2024	ISSU	U2500872		SWM/ TRANSFER STATION	521200		870.89		U
ENDING BALANCE: Operating Supplies					521200	2,945.00	948.05	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
07/08/2024	INEI	I2505546		BULLOCK BROTHERS EQUIPMENT	522100			-1,266.40	U
07/08/2024	INEI	I2505546		BULLOCK BROTHERS EQUIPMENT	522100	1,266.40			U
07/08/2024	INEI	I2506584		BULLOCK BROTHERS EQUIPMENT	522100	14,759.65			U
07/08/2024	INEI	I2506584		BULLOCK BROTHERS EQUIPMENT	522100			-14,759.65	U
07/18/2024	INEI	I2503517		K&D SPECIALTIES LLC	522100		383.59		U
07/18/2024	INEI	I2503517		K&D SPECIALTIES LLC	522100			-383.59	U
07/19/2024	PORD	P2500982		SETCO SOLID TIRE & RIM ASSE	522100			875.35	U
07/19/2024	PORD	P2500982		SETCO SOLID TIRE & RIM ASSE	522100			1,687.35	U
07/19/2024	PORD	P2500982		SETCO SOLID TIRE & RIM ASSE	522100			33,632.92	U
07/25/2024	CORD	P2500053		BULLOCK BROTHERS EQUIPMENT	522100			15,000.00	U
07/25/2024	CORD	P2500053		BULLOCK BROTHERS EQUIPMENT	522100			8,500.00	U
07/31/2024	INEI	I2503444		SETCO SOLID TIRE & RIM ASSE	522100			-875.35	U
07/31/2024	INEI	I2503444		SETCO SOLID TIRE & RIM ASSE	522100	875.35			U
07/31/2024	INEI	I2503444		SETCO SOLID TIRE & RIM ASSE	522100	33,632.92			U
07/31/2024	INEI	I2503444		SETCO SOLID TIRE & RIM ASSE	522100	1,687.35			U
07/31/2024	INEI	I2503444		SETCO SOLID TIRE & RIM ASSE	522100			-1,687.35	U
07/31/2024	INEI	I2503444		SETCO SOLID TIRE & RIM ASSE	522100			-33,632.92	U
08/15/2024	INEI	I2504351		BLANCHARD MACHINERY CO	522100		76.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/15/2024	INEI	I2504351		BLANCHARD MACHINERY CO	522100			-76.49	U
08/29/2024	INEI	I2505325		K&D SPECIALTIES LLC	522100		302.08		U
08/29/2024	INEI	I2505325		K&D SPECIALTIES LLC	522100			-302.08	U
09/06/2024	PORD	P2501490		BLANCHARD MACHINERY CO	522100			44,418.19	U
09/16/2024	INEI	I2506366		BLANCHARD MACHINERY CO	522100		515.25		U
09/16/2024	INEI	I2506366		BLANCHARD MACHINERY CO	522100			-515.25	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	255,234.00	53,499.08	71,864.73	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523200	2,074.00			U
07/01/2024	REQP	R2500077		JO LYNN HINZ	523200			214.00	U
07/02/2024	POLQ	P2500571		ARC3 GASES	523200			-214.00	U
07/02/2024	PORD	P2500571		ARC3 GASES	523200			214.00	U
09/11/2024	INEI	I2505917		ARC3 GASES	523200		64.15		U
09/11/2024	INEI	I2505917		ARC3 GASES	523200			-64.15	U
ENDING BALANCE: Equipment Rental					523200	2,074.00	64.15	149.85	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	12,741.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-12,569.05		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		12,569.05		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		12,569.05		U
ENDING BALANCE: Building Insurance					524000	12,741.00	12,569.05	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	5,399.00			U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		3,002.68		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		2,138.36		U
ENDING BALANCE: Comprehensive Insurance					524101	5,399.00	5,141.04	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	2,487.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-2,368.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		2,368.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		2,368.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,487.00	2,368.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,416.00			U
07/01/2024	PORD	P2500152		VERIZON WIRELESS	525021			648.00	U
07/23/2024	INEI	I2504244		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504244		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505539		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505539		VERIZON WIRELESS	525021			-40.75	U
09/23/2024	INEI	I2507561		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507561		VERIZON WIRELESS	525021			-40.78	U
ENDING BALANCE: Smart Phone Charges					525021	1,416.00	122.28	525.72	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	3,360.00			U
07/01/2024	PORD	P2500156		MOTOROLA INC	525030			3,360.00	U
07/01/2024	INEI	I2502164		MOTOROLA INC	525030		245.00		U
07/01/2024	INEI	I2502164		MOTOROLA INC	525030			-245.00	U
08/01/2024	INEI	I2503474		MOTOROLA INC	525030		245.13		U
08/01/2024	INEI	I2503474		MOTOROLA INC	525030			-245.13	U
09/01/2024	INEI	I2505111		MOTOROLA INC	525030		244.98		U
09/01/2024	INEI	I2505111		MOTOROLA INC	525030			-244.98	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,360.00	735.11	2,624.89	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	546.00			U
07/01/2024	PORD	P2500155		MOTOROLA INC	525031			546.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	546.00	0.00	546.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	132.00			U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.18		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.18		U
ENDING BALANCE: E-mail Service Charges					525041	132.00	208.36	0.00	

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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: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	3,399.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,399.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525317	31,000.00			U
07/01/2024	INNI	I2501639		MID CAROLINA ELECTRIC CO	525317		229.57		U
07/01/2024	INNI	I2501645		MID CAROLINA ELECTRIC CO	525317		1,434.00		U
08/01/2024	INNI	I2503047		MID CAROLINA ELECTRIC CO	525317		240.18		U
08/01/2024	INNI	I2503061		MID CAROLINA ELECTRIC CO	525317		1,636.00		U
09/01/2024	INNI	I2504632		MID CAROLINA ELECTRIC CO	525317		299.48		U
09/01/2024	INNI	I2504639		MID CAROLINA ELECTRIC CO	525317		1,742.00		U
ENDING BALANCE: Util / Landfill / Edmund					525317	31,000.00	5,581.23	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	53,681.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		3,069.43		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		3,158.04		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		1,960.02		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	53,681.00	8,187.49	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
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600			-405.00	U
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600		405.00		U
ENDING BALANCE: Uniforms & Clothing					525600	4,878.00	405.00	3,675.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	900.00			U
07/01/2024	PORD	P2500446		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2024	PORD	P2500491		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
ENDING BALANCE: Licenses & Permits					526500	900.00	0.00	200.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	500,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	500,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	1,200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Cost - Self Svc Scale	5AP484	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AP484	102,500.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP484			102,500.00	U
07/31/2024	INEI	I2504662		ALLIANCE CONSULTING ENGINEE	5AP484		23,000.00		U
07/31/2024	INEI	I2504662		ALLIANCE CONSULTING ENGINEE	5AP484			-23,000.00	U
08/31/2024	INEI	I2507472		ALLIANCE CONSULTING ENGINEE	5AP484		4,500.00		U
08/31/2024	INEI	I2507472		ALLIANCE CONSULTING ENGINEE	5AP484			-4,500.00	U
ENDING BALANCE:				Engineering Cost - Self Svc Scale	5AP484	102,500.00	27,500.00	75,000.00	
BEGINNING BALANCE:				Construction Cost - Self Svc Scale	5AP485	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AP485	613,588.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP485			125,868.75	U
ENDING BALANCE:				Construction Cost - Self Svc Scale	5AP485	613,588.00	0.00	125,868.75	
BEGINNING BALANCE:				(1) 938 Loader - Rpl	5AQ332	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ332	430,900.00			U
07/16/2024	PORD	P2500923		BLANCHARD MACHINERY CO	5AQ332			377,573.56	U
07/16/2024	PORD	P2500923		BLANCHARD MACHINERY CO	5AQ332			1,294.00	U
07/16/2024	PORD	P2500923		BLANCHARD MACHINERY CO	5AQ332			2,675.00	U
09/17/2024	PORD	P2501592		BLANCHARD MACHINERY CO	5AQ332			14,318.68	U
ENDING BALANCE:				(1) 938 Loader - Rpl	5AQ332	430,900.00	0.00	395,861.24	

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County of Lexington, SC
 Organization Detail Activity
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	331,677.00	72,240.19	0.00	
				GENERAL EXPENDITURES	OPERATING07	9,227,500.00	1,721,921.47	6,185,337.06	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		366.47		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		869.43		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		1,073.24		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		1,073.24		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		1,073.26		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		1,073.25		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,528.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,528.89	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	331,677.00	77,769.08	0.00	
				GENERAL OPERATING07		9,227,500.00	1,721,921.47	6,185,337.06	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	30,877.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		593.80		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		1,252.09		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		1,252.09		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		1,252.08		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		1,252.09		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		1,252.09		U
				ENDING BALANCE: Salaries & Wages	510100	30,877.00	6,854.24	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: Part Time	510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	272,510.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		3,892.88		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		9,744.16		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		7,533.93		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		8,370.76		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		7,895.14		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		9,509.66		U
				ENDING BALANCE: Part Time	510300	272,510.00	46,946.53	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	23,209.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		341.85		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		838.44		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		669.36		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		733.38		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		703.00		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		820.49		U
				ENDING BALANCE: FICA - Employer's Portion	511112	23,209.00	4,106.52	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	56,309.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		832.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		2,040.90		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		1,630.69		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		1,786.01		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		1,697.72		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		1,997.38		U
ENDING BALANCE: SCRS - Employer's Portion					511113	56,309.00	9,985.40	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	4,075.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		339.58		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		339.58		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		339.58		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	4,075.00	1,018.74	0.00	
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	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		389.95		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		951.26		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		769.31		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		838.04		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		798.99		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		955.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	28,808.00	4,703.40	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	233,001.00			U
07/01/2024	PORD	P2500059		TERRACYCLE REGULATED WASTE	520200			1,400.00	U
07/01/2024	PORD	P2500059		TERRACYCLE REGULATED WASTE	520200			15,000.00	U
07/01/2024	PORD	P2500060		SONOCO RECYCLING LLC	520200			71,500.00	U
07/01/2024	PORD	P2500060		SONOCO RECYCLING LLC	520200			4,965.00	U
07/01/2024	PORD	P2500060		SONOCO RECYCLING LLC	520200			17,400.00	U
07/01/2024	PORD	P2500061		NINE LIVES MATTRESS RECYCLI	520200			117,950.00	U
07/01/2024	INEI	I2503240		SONOCO RECYCLING LLC	520200	4,875.00			U
07/01/2024	INEI	I2503240		SONOCO RECYCLING LLC	520200			-464.37	U
07/01/2024	INEI	I2503240		SONOCO RECYCLING LLC	520200		464.37		U
07/01/2024	INEI	I2503240		SONOCO RECYCLING LLC	520200			-1,392.00	U
07/01/2024	INEI	I2503240		SONOCO RECYCLING LLC	520200	1,392.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2024	INEI	I2503240		SONOCO RECYCLING LLC	520200			-4,875.00	U
08/01/2024	INEI	I2504800		SONOCO RECYCLING LLC	520200		1,392.00		U
08/01/2024	INEI	I2504800		SONOCO RECYCLING LLC	520200			-4,868.27	U
08/01/2024	INEI	I2504800		SONOCO RECYCLING LLC	520200		4,868.27		U
08/01/2024	INEI	I2504800		SONOCO RECYCLING LLC	520200			-390.34	U
08/01/2024	INEI	I2504800		SONOCO RECYCLING LLC	520200		390.34		U
08/01/2024	INEI	I2504800		SONOCO RECYCLING LLC	520200			-1,392.00	U
09/11/2024	INEI	I2506250		TERRACYCLE REGULATED WASTE	520200		4,548.60		U
09/11/2024	INEI	I2506250		TERRACYCLE REGULATED WASTE	520200			-4,548.60	U
09/27/2024	INEI	I2507086		SONOCO RECYCLING LLC	520200		1,392.00		U
09/27/2024	INEI	I2507086		SONOCO RECYCLING LLC	520200			-1,392.00	U
09/27/2024	INEI	I2507086		SONOCO RECYCLING LLC	520200			-4,000.00	U
09/27/2024	INEI	I2507086		SONOCO RECYCLING LLC	520200		4,000.00		U
09/27/2024	INEI	I2507086		SONOCO RECYCLING LLC	520200			-349.96	U
09/27/2024	INEI	I2507086		SONOCO RECYCLING LLC	520200		349.96		U
ENDING BALANCE: Contracted Services					520200	233,001.00	23,672.54	204,542.46	
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 LIFCYCLE INNOVATIO	520239			46,200.00	U
07/12/2024	INEI	I2504078		DYNAMIC LIFCYCLE INNOVATIO	520239			-650.30	U
07/12/2024	INEI	I2504078		DYNAMIC LIFCYCLE INNOVATIO	520239		650.30		U
07/22/2024	INEI	I2504079		DYNAMIC LIFCYCLE INNOVATIO	520239		391.04		U
07/22/2024	INEI	I2504079		DYNAMIC LIFCYCLE INNOVATIO	520239			-391.04	U
07/29/2024	INEI	I2504583		DYNAMIC LIFCYCLE INNOVATIO	520239		457.70		U
07/29/2024	INEI	I2504583		DYNAMIC LIFCYCLE INNOVATIO	520239			-457.70	U
08/20/2024	INEI	I2504922		DYNAMIC LIFCYCLE INNOVATIO	520239		902.34		U
08/20/2024	INEI	I2504922		DYNAMIC LIFCYCLE INNOVATIO	520239			-902.34	U
08/29/2024	INEI	I2505308		DYNAMIC LIFCYCLE INNOVATIO	520239		450.18		U
08/29/2024	INEI	I2505308		DYNAMIC LIFCYCLE INNOVATIO	520239			-450.18	U
09/19/2024	INEI	I2506382		DYNAMIC LIFCYCLE INNOVATIO	520239		338.62		U
09/19/2024	INEI	I2506382		DYNAMIC LIFCYCLE INNOVATIO	520239			-338.62	U
09/23/2024	INEI	I2506792		DYNAMIC LIFCYCLE INNOVATIO	520239		167.26		U

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				Solid Waste	5700				
09/23/2024	INEI	I2506792		DYNAMIC LIFECYCLE INNOVATIO	520239			-167.26	U
ENDING BALANCE: E-Waste Recycling					520239	78,600.00	3,357.44	75,242.56	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520302	250.00			U
07/01/2024	PORD	P2500131		DSI MEDICAL SERVICES INC	520302			250.00	U
ENDING BALANCE: Drug Testing Services					520302	250.00	0.00	250.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520305	606.00			U
07/01/2024	PORD	P2500157		LMC OCCUPATIONAL HEALTH	520305			606.00	U
07/25/2024	INEI	I2506169		LMC OCCUPATIONAL HEALTH	520305		81.00		U
07/25/2024	INEI	I2506169		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
08/29/2024	INEI	I2506113		LMC OCCUPATIONAL HEALTH	520305		81.00		U
08/29/2024	INEI	I2506113		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
ENDING BALANCE: Infectious Disease Services					520305	606.00	162.00	444.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	250.00			U
07/01/2024	PORD	P2500166		FORMS & SUPPLY INC	521000			100.00	U
ENDING BALANCE: Office Supplies					521000	250.00	0.00	100.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	225.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		15.08		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		13.55		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		9.99		U
ENDING BALANCE: Duplicating					521100	225.00	38.62	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

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				Solid Waste	5700				
07/15/2024	INEI	I2503749		GRAINGER INDUSTRIAL SUPPLY	521200			-442.56	U
07/25/2024	INEI	I2503176		LOWES	521200		455.04		U
07/25/2024	INEI	I2503176		LOWES	521200			-455.04	U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	521200		5.87		U
08/05/2024	INEI	I2503855		LOWES	521200			-57.88	U
08/05/2024	INEI	I2503855		LOWES	521200		57.88		U
08/09/2024	INEI	I2504529		LOWES	521200			-50.73	U
08/09/2024	INEI	I2504529		LOWES	521200		50.73		U
08/15/2024	INEI	I2504522		GRAINGER INDUSTRIAL SUPPLY	521200			-246.76	U
08/15/2024	INEI	I2504522		GRAINGER INDUSTRIAL SUPPLY	521200		246.76		U
08/15/2024	INEI	I2504530		LOWES	521200			-198.59	U
08/15/2024	INEI	I2504530		LOWES	521200		198.59		U
08/29/2024	CORD	P2500165		GRAINGER INDUSTRIAL SUPPLY	521200			300.00	U
ENDING BALANCE: Operating Supplies					521200	6,300.00	1,634.63	348.44	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521402	200.00			U
ENDING BALANCE: Occupational Health Supplies					521402	200.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522100	2,500.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	2,500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	30,000.00			U
07/01/2024	PORD	P2500063		LEE TRANSPORT EQUIPMENT INC	522200			2,500.00	U
07/01/2024	PORD	P2500064		HUTCHINS, HUTCHINS, SMITH,	522200			12,000.00	U
07/01/2024	PORD	P2500167		FASTENAL	522200			500.00	U
07/01/2024	PORD	P2500170		CONTAINER SERVICES UNLIMITE	522200			1,000.00	U
07/06/2024	INEI	I2504934		HUTCHINS, HUTCHINS, SMITH,	522200			-1,050.00	U
07/06/2024	INEI	I2504934		HUTCHINS, HUTCHINS, SMITH,	522200		1,050.00		U
07/06/2024	INEI	I2504936		HUTCHINS, HUTCHINS, SMITH,	522200			-150.00	U
07/06/2024	INEI	I2504936		HUTCHINS, HUTCHINS, SMITH,	522200		150.00		U
07/16/2024	INEI	I2503751		HUTCHINS, HUTCHINS, SMITH,	522200		250.00		U
07/16/2024	INEI	I2503751		HUTCHINS, HUTCHINS, SMITH,	522200			-250.00	U
07/16/2024	INEI	I2503752		HUTCHINS, HUTCHINS, SMITH,	522200			-450.00	U
07/16/2024	INEI	I2503752		HUTCHINS, HUTCHINS, SMITH,	522200		450.00		U

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				Solid Waste	5700				
07/18/2024	INEI	I2504286		LEE TRANSPORT EQUIPMENT INC	522200			-128.19	U
07/18/2024	INEI	I2504286		LEE TRANSPORT EQUIPMENT INC	522200		128.19		U
08/05/2024	INEI	I2503785		LEE TRANSPORT EQUIPMENT INC	522200		32.10		U
08/05/2024	INEI	I2503785		LEE TRANSPORT EQUIPMENT INC	522200			-32.10	U
08/06/2024	INEI	I2504086		HUTCHINS, HUTCHINS, SMITH,	522200		300.00		U
08/06/2024	INEI	I2504086		HUTCHINS, HUTCHINS, SMITH,	522200			-300.00	U
08/09/2024	INEI	I2504196		LEE TRANSPORT EQUIPMENT INC	522200			-61.75	U
08/09/2024	INEI	I2504196		LEE TRANSPORT EQUIPMENT INC	522200		61.75		U
08/27/2024	INEI	I2505328		LEE TRANSPORT EQUIPMENT INC	522200			-35.95	U
08/27/2024	INEI	I2505328		LEE TRANSPORT EQUIPMENT INC	522200		35.95		U
08/27/2024	INEI	I2505678		FASTENAL	522200		5.90		U
08/27/2024	INEI	I2505678		FASTENAL	522200			-5.90	U
09/06/2024	INEI	I2505680		LEE TRANSPORT EQUIPMENT INC	522200			-133.75	U
09/06/2024	INEI	I2505680		LEE TRANSPORT EQUIPMENT INC	522200		133.75		U
09/23/2024	ISSU	U2501293		SWM- RECYCLE	522200		1,256.26		U
09/23/2024	INEI	I2506796		HUTCHINS, HUTCHINS, SMITH,	522200			-2,975.00	U
09/23/2024	INEI	I2506796		HUTCHINS, HUTCHINS, SMITH,	522200		2,975.00		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	30,000.00	6,828.90	10,427.36	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	12,000.00			U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2024	PORD	P2500461		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/19/2024	ISSU	U2500260		FLEET- SWM- 41170/ 8201	522300		19.90		U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	522300		39.92		U
08/09/2024	INEC	I2504044		GENUINE PARTS COMPANY INC	522300			4.22	U
08/09/2024	INEC	I2504044		GENUINE PARTS COMPANY INC	522300		-4.22		U
08/09/2024	INEI	I2504062		GENUINE PARTS COMPANY INC	522300			-42.56	U
08/09/2024	INEI	I2504062		GENUINE PARTS COMPANY INC	522300		42.56		U
08/09/2024	INEI	I2504063		GENUINE PARTS COMPANY INC	522300		20.39		U
08/09/2024	INEI	I2504063		GENUINE PARTS COMPANY INC	522300			-20.39	U
08/09/2024	INEI	I2504064		GENUINE PARTS COMPANY INC	522300			-24.65	U
08/09/2024	INEI	I2504064		GENUINE PARTS COMPANY INC	522300		24.65		U
08/09/2024	INEI	I2504065		GENUINE PARTS COMPANY INC	522300			-2.09	U
08/09/2024	INEI	I2504065		GENUINE PARTS COMPANY INC	522300		2.09		U
09/20/2024	ISSU	U2501278		FLEET- SWM- 43206	522300		1,852.12		U
09/23/2024	ISSU	U2501335		FLEET- SWM- 43206/ 138963	522300		5.75		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	12,000.00	2,003.16	1,414.53	

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: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	1,845.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,845.00	1,845.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	1,268.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-1,089.70		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		1,089.70		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		1,089.70		U
ENDING BALANCE: Comprehensive Insurance					524101	1,268.00	1,089.70	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	747.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-715.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		715.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		715.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	747.00	715.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	884.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			612.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		54.42		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-54.42	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		54.42		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-54.42	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		54.42		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-54.42	U
ENDING BALANCE: GPS Monitoring Charges					525006	884.00	163.26	448.74	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	3,037.00			U
07/01/2024	PORD	P2500156		MOTOROLA INC	525030			3,036.96	U
07/01/2024	INEI	I2502165		MOTOROLA INC	525030		234.33		U
07/01/2024	INEI	I2502165		MOTOROLA INC	525030			-234.33	U
08/01/2024	INEI	I2503475		MOTOROLA INC	525030		234.33		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2024	INEI	I2503475		MOTOROLA INC	525030			-234.33	U
09/01/2024	INEI	I2505112		MOTOROLA INC	525030		234.33		U
09/01/2024	INEI	I2505112		MOTOROLA INC	525030			-234.33	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,037.00	702.99	2,333.97	
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
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		2,440.97		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		2,546.30		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		62.40		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	45,955.00	8,006.40	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	6,837.00			U
07/01/2024	PORD	P2500153		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
07/01/2024	PORD	P2500168		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2024	PORD	P2500169		DESIGNLAB INC	525600			650.00	U
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600		360.00		U
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600			-360.00	U
09/16/2024	INEI	I2506562		TYLER BROTHERS WORKSHOE & B	525600			-129.59	U
09/16/2024	INEI	I2506562		TYLER BROTHERS WORKSHOE & B	525600		129.59		U
ENDING BALANCE: Uniforms & Clothing					525600	6,837.00	489.59	4,590.41	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				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
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:				(1) Covered Container-Elec.Recyclin	5AN336	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AN336	21,095.00			U
ENDING BALANCE:				(1) Covered Container-Elec.Recyclin	5AN336	21,095.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AP272	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AP272	3,000.00			U
ENDING BALANCE:				Signs	5AP272	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Flatbed Truck - Repl	5AP273	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AP273	19,170.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP273			19,170.00	U
ENDING BALANCE:				(1) Flatbed Truck - Repl	5AP273	19,170.00	0.00	19,170.00	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		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	73,614.83	0.00	
				GENERAL EXPENDITURES	OPERATING07	568,056.00	51,882.32	319,749.47	
				OTHER FINANCING USES	(SOURCES)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
08/21/2024	CNNI	A0538212	I2415792	BROWN, LAURA A.	525210		-33.74		U
08/21/2024	CNNI	A0538212	I2415792	BROWN, LAURA A.	525210		-288.10		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	750.00	-321.84	0.00	
				TOTAL FUND: 5720 SW / DHEC Management Grant					
				GENERAL EXPENDITURES	OPERATING07	26,430.00	-321.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	226,440.00			U
07/01/2024	BD02	J2500040		BAR 25-005	520200	-111,016.00			U
				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
08/21/2024	CNNI	A0538212	I2415792	BROWN, LAURA A.	525210		-115.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	750.00	-115.00	0.00	
BEGINNING BALANCE: Relocation of Chapin Oil Center					5AN347	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	5AN347	7,500.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN347			7,500.00	U
ENDING BALANCE: Relocation of Chapin Oil Center					5AN347	7,500.00	0.00	7,500.00	
BEGINNING BALANCE: (2) Used Oil Tank Replacements					5AQ336	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ336	67,600.00			U
ENDING BALANCE: (2) Used Oil Tank Replacements					5AQ336	67,600.00	0.00	0.00	
BEGINNING BALANCE: (12) Large Instructional Signs					5AQ337	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ337	6,000.00			U
07/01/2024	BD02	J2500039		BAR 25-004	5AQ337	-6,000.00			U
ENDING BALANCE: (12) Large Instructional Signs					5AQ337	0.00	0.00	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Community Pride Grant	5724				
BEGINNING BALANCE:	Op Trn to SW/Palmetto Pride Grant				815725	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	815725		137.67		U
ENDING BALANCE:	Op Trn to SW/Palmetto Pride Grant				815725	0.00	137.67	0.00	
TOTAL FUND: 5724 SW/Community Pride Grant									
				OTHER FINANCING USES	(SOURCES)08	0.00	137.67	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	521200	2,839.00			U
ENDING BALANCE:				Operating Supplies	521200	2,839.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
08/19/2024	INNI	TR27882		GRIGGS, MIKE	525210		419.20		U
08/26/2024	INNI	TR27882A		SC LITTER CONTROL ASSOCIATI	525210		215.00		U
08/26/2024	ICNI	TR27882A		SC LITTER CONTROL ASSOCIATI	525210		-215.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	419.20	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				GENERAL EXPENDITURES	OPERATING07	2,839.00	419.20	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SW / DHEC Compost Bin Grant 5726									
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	5,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,500.00	0.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
					GENERAL EXPENDITURES	OPERATING07	5,500.00	0.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		50.97		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		101.92		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		101.91		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		101.91		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		101.91		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		101.91		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	560.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	560.53	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	415,788.00	74,175.36	0.00	
				GENERAL EXPENDITURES	OPERATING07	807,105.00	51,864.68	327,249.47	
				OTHER FINANCING USES	(SOURCES)08	11,201.00	137.67	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	152,628.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,379.09		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		4,839.71		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		4,716.74		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		4,716.74		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		4,716.75		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		4,716.74		U
ENDING BALANCE: Salaries & Wages					510100	152,628.00	26,085.77	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	1,000.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		272.55		U
ENDING BALANCE: Overtime					510200	1,000.00	272.55	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	11,753.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		172.12		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		350.77		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		345.10		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		345.10		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		345.10		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		365.94		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,753.00	1,924.13	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	28,513.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		441.55		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		898.26		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		875.43		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		875.43		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		875.43		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		926.01		U

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:				SCRS - Employer's Portion	511113	28,513.00	4,892.11	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	32,600.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	32,600.00	8,150.01	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	14,897.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		194.41		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		391.89		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		379.27		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		379.27		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		379.28		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		401.96		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,897.00	2,126.08	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
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,500.00	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
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	1,230.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	973.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-1,165.00		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		1,165.00		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		1,165.00		U
ENDING BALANCE:				Comprehensive Insurance	524101	973.00	1,165.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	410.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-390.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		390.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		390.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	410.00	390.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	436.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			204.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		18.14		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-18.14	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		18.14		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-18.14	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		18.14		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-18.14	U
ENDING BALANCE:				GPS Monitoring Charges	525006	436.00	54.42	149.58	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	760.00			U
07/01/2024	PORD	P2500156		MOTOROLA INC	525030			759.24	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2024	INEI	I2502167		MOTOROLA INC	525030		48.80		U
07/01/2024	INEI	I2502167		MOTOROLA INC	525030			-48.80	U
08/01/2024	INEI	I2503477		MOTOROLA INC	525030		48.80		U
08/01/2024	INEI	I2503477		MOTOROLA INC	525030			-48.80	U
09/01/2024	INEI	I2505115		MOTOROLA INC	525030		48.80		U
09/01/2024	INEI	I2505115		MOTOROLA INC	525030			-48.80	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	760.00	146.40	612.84	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	110.00			U
07/01/2024	PORD	P2500155		MOTOROLA INC	525031			110.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	110.00	0.00	110.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	18,382.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		664.01		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		540.81		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		775.26		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	18,382.00	1,980.08	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,352.00			U
07/01/2024	PORD	P2500153		TYLER BROTHERS WORKSHOE & B	525600			955.00	U
07/01/2024	PORD	P2500171		DESIGNLAB INC	525600			400.00	U
07/01/2024	PORD	P2500172		DIAMOND GRAPHIC LLC	525600			600.00	U
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
08/08/2024	INEI	I2504118		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
ENDING BALANCE: Uniforms & Clothing					525600	2,352.00	135.00	1,820.00	
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

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 30-SEP-2024

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	241,391.00	43,450.65	0.00	
				GENERAL EXPENDITURES	OPERATING07	42,217.00	5,514.46	3,601.42	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		511.69		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		991.70		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		611.46		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		611.46		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		611.46		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		611.46		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,949.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,949.23	0.00	
TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper.									
				PERSONAL SERVICES	06	241,391.00	47,399.88	0.00	
				GENERAL OPERATING07		42,217.00	5,514.46	3,601.42	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Elevate LexCoSC					5712				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	6,644.00			U
07/01/2024	BD02	J2500652		BAR 25-001	520200	2,000.00			U
07/31/2024	JE20	J2500439		PCard-LEE MCINTYRE	520200		231.12		U
07/31/2024	JE20	J2500439		PCard-LEE MCINTYRE	520200		60.40		U
ENDING BALANCE: Contracted Services					520200	8,644.00	291.52	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	1,200.00			U
07/01/2024	BD02	J2500652		BAR 25-001	520400	1,100.00			U
ENDING BALANCE: Advertising & Publicity					520400	2,300.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	580.00			U
07/01/2024	BD02	J2500652		BAR 25-001	520800	1,320.00			U
ENDING BALANCE: Outside Printing					520800	1,900.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	521000	187.00			U
ENDING BALANCE: Office Supplies					521000	187.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	521100	135.00			U
ENDING BALANCE: Duplicating					521100	135.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	3,800.00			U
07/01/2024	BD02	J2500652		BAR 25-001	521200	3,100.00			U
ENDING BALANCE: Operating Supplies					521200	6,900.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	525100	432.00			U
ENDING BALANCE: Postage					525100	432.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Elevate LexCoSC	5712				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	6,600.00			U
07/01/2024	BD02	J2500652		BAR 25-001	525210	645.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,245.00	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
07/01/2024	BD02	J2500652		BAR 25-001	525230	1,498.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,498.00	0.00	0.00	
TOTAL ORGANIZATION: 121212 Solid Waste / Elevate LexCoSC									
					GENERAL OPERATING07	30,241.00	291.52	0.00	
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	122,758.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,620.88		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		4,979.34		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		5,086.24		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-106.92		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		5,059.51		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-80.18		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		4,979.34		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		5,455.90		U
ENDING BALANCE: Salaries & Wages					510100	122,758.00	27,994.11	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	3,000.00			U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		53.46		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		106.92		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		40.09		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		80.18		U
ENDING BALANCE: Special Overtime					510199	3,000.00	280.65	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	9,621.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		184.12		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		350.49		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		362.78		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		359.70		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		350.50		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		386.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,621.00	1,994.56	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	26,711.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		269.63		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		569.37		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		569.36		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		569.36		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		569.37		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		622.33		U
ENDING BALANCE: PORS - Employer's Portion					511114	26,711.00	3,169.42	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	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	16,300.00	4,074.99	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	4,352.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		90.68		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		172.29		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		177.83		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		176.45		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		172.29		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		188.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,352.00	978.32	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		287.05		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		488.25		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		522.31		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		513.79		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		488.25		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		536.50		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,836.15	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

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:				Technical Currency & Support	520702	200.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	800.00			U
ENDING BALANCE:				Police Supplies	521208	800.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	2,500.00			U
09/05/2024	ISSU	U2500967		FLEET- SW- 41497/ 138781	522300		769.91		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,500.00	769.91	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	1,230.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	1,230.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	512.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-422.70		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		422.70		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		422.70		U
ENDING BALANCE:				Comprehensive Insurance	524101	512.00	422.70	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	3,438.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-3,119.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,119.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,119.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,438.00	3,119.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	986.00			U
07/01/2024	INEI	I2502114		MOTOROLA INC	525004		117.16		U
07/01/2024	INEI	I2502114		MOTOROLA INC	525004			-117.16	U
07/01/2024	POLQ	P2500652		MOTOROLA INC	525004			-986.00	U
07/01/2024	PORD	P2500652		MOTOROLA INC	525004			986.00	U
07/01/2024	REQP	R2500039		NICHOLAS FERRARA	525004			986.00	U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525004			936.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525004			-936.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525004			936.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004		76.02		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004			-76.02	U
08/01/2024	INEI	I2503460		MOTOROLA INC	525004			-117.16	U
08/01/2024	INEI	I2503460		MOTOROLA INC	525004		117.16		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004			-76.02	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004		76.02		U
09/01/2024	INEI	I2505094		MOTOROLA INC	525004		117.16		U
09/01/2024	INEI	I2505094		MOTOROLA INC	525004			-117.16	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004		76.02		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004			-76.02	U
				ENDING BALANCE: WAN Service Charges	525004	986.00	579.54	1,342.46	
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	2,160.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			1,080.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-1,080.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			1,080.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		90.00		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-90.00	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021		90.00		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021			-90.00	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021		90.00		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021			-90.00	U
				ENDING BALANCE: Smart Phone Charges	525021	2,160.00	270.00	810.00	
				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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	12,376.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		51.38		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		650.89		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		781.97		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		652.73		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		30.77		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,376.00	2,167.74	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	600.00			U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			500.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-500.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			500.00	U
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	41,328.20	0.00	
				GENERAL EXPENDITURES	OPERATING07	73,164.00	8,558.89	2,652.46	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		310.08		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		584.00		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		584.00		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		584.00		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		584.00		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		584.00		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,230.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,230.08	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
				PERSONAL SERVICES	06	182,742.00	44,558.28	0.00	
				GENERAL OPERATING07		73,164.00	8,558.89	2,652.46	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	10,087.00			U
07/01/2024	BD02	J2500652		BAR 25-001	511112	3,265.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,352.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	23,073.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,073.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	1,603.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,603.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	11,993.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,993.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519901	131,861.00			U
07/01/2024	BD02	J2500652		BAR 25-001	519901	394,359.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	526,220.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	43,207.00			U
07/01/2024	BD02	J2500652		BAR 25-001	529903	668,766.00			U
07/01/2024	BD02	J2500652		BAR 25-001	529903	344,030.00			U
ENDING BALANCE:				Contingency	529903	1,056,003.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	549904	212,979.00			U
07/01/2024	BD02	J2500652		BAR 25-001	549904	68,759.00			U
ENDING BALANCE:				Capital Contingency	549904	281,738.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	576,241.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,337,741.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	3,776,983.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		58,117.65		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		118,862.05		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		118,031.64		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		116,629.93		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		118,781.90		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		125,976.82		U
ENDING BALANCE: Salaries & Wages					510100	3,776,983.00	656,399.99	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	
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510200		172.42		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		8,541.52		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		7,214.37		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		10,707.39		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		6,763.88		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		2,830.44		U
ENDING BALANCE: Overtime					510200	0.00	36,230.02	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
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		8,999.85		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		9,159.91		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		9,091.14		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		9,323.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	272,817.00	49,901.10	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: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	626,584.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		10,373.11		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		22,703.03		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		22,302.59		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		22,690.79		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		22,358.26		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		22,963.57		U
ENDING BALANCE: SCRS - Employer's Portion					511113	626,584.00	123,391.35	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	717,200.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		59,766.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		59,766.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		59,766.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	717,200.00	179,300.01	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	293,160.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		4,789.12		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		10,470.91		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		10,292.24		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		10,465.37		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		10,401.23		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		10,587.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	293,160.00	57,005.96	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511213		445.41		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		943.07		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511213		943.07		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511213		943.07		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511213		943.07		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511213		943.07		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	5,160.76	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: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	388,060.00			U
07/01/2024	PORD	P2500530		PYE BARKER FIRE & SAFETY	520100			12.00	U
07/01/2024	PORD	P2500530		PYE BARKER FIRE & SAFETY	520100			225.00	U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	520100	146,686.00			U
07/01/2024	INEI	I2500341		PYE BARKER FIRE & SAFETY	520100		225.00		U
07/01/2024	INEI	I2500341		PYE BARKER FIRE & SAFETY	520100			-12.00	U
07/01/2024	INEI	I2500341		PYE BARKER FIRE & SAFETY	520100		12.00		U
07/01/2024	INEI	I2500341		PYE BARKER FIRE & SAFETY	520100			-225.00	U
07/30/2024	PORD	P2501070		SALUDA HILL INC	520100			330,128.00	U
07/30/2024	INEI	I2504165		SALUDA HILL INC	520100		27,635.00		U
07/30/2024	INEI	I2504165		SALUDA HILL INC	520100			-27,635.00	U
08/30/2024	INEI	I2505402		SALUDA HILL INC	520100		25,720.00		U
08/30/2024	INEI	I2505402		SALUDA HILL INC	520100			-25,720.00	U
				ENDING BALANCE: Contracted Maintenance	520100	534,746.00	53,592.00	276,773.00	
				BEGINNING BALANCE: Right of Way Cutting/Clearing	520105	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520105	500,000.00			U
07/24/2024	PORD	P2501023		OPTERRA SOLUTIONS, INC	520105			50,000.00	U
				ENDING BALANCE: Right of Way Cutting/Clearing	520105	500,000.00	0.00	50,000.00	
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	180,000.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	520200	38,020.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520200			25,658.33	U
07/01/2024	PORD	P2500635		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
07/01/2024	PORD	P2500635		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
07/01/2024	PORD	P2500635		ADVANCED DOOR SYSTEMS INC	520200			1,900.00	U
07/01/2024	PORD	P2500635		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
07/01/2024	PORD	P2500733		UNION TREE SERVICE	520200			4,500.00	U
07/19/2024	PORD	P2500990		BRANCHING OUT TREE EXPERTS	520200			200.00	U
07/19/2024	PORD	P2500990		BRANCHING OUT TREE EXPERTS	520200			800.00	U
07/19/2024	PORD	P2500990		BRANCHING OUT TREE EXPERTS	520200			2,000.00	U
07/19/2024	PORD	P2500990		BRANCHING OUT TREE EXPERTS	520200			1,500.00	U
07/24/2024	INEI	I2504976		NORFOLK SOUTHERN RAILWAY CO	520200		638.74		U
07/24/2024	INEI	I2504976		NORFOLK SOUTHERN RAILWAY CO	520200			-25,658.33	U
08/05/2024	PORD	P2501117		ZINGERS FENCING LLC	520200			3,287.04	U
08/05/2024	PORD	P2501117		ZINGERS FENCING LLC	520200			898.80	U

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				GF / County Ordinary	1000				
08/05/2024	PORD	P2501117		ZINGERS FENCING LLC	520200			38.52	U
08/05/2024	PORD	P2501117		ZINGERS FENCING LLC	520200			188.32	U
08/05/2024	PORD	P2501117		ZINGERS FENCING LLC	520200			119.84	U
08/08/2024	INEI	I2504116		ZINGERS FENCING LLC	520200			-898.80	U
08/08/2024	INEI	I2504116		ZINGERS FENCING LLC	520200		898.80		U
08/08/2024	INEI	I2504116		ZINGERS FENCING LLC	520200			-3,287.04	U
08/08/2024	INEI	I2504116		ZINGERS FENCING LLC	520200		3,287.04		U
08/08/2024	INEI	I2504116		ZINGERS FENCING LLC	520200		38.52		U
08/08/2024	INEI	I2504116		ZINGERS FENCING LLC	520200			-119.84	U
08/08/2024	INEI	I2504116		ZINGERS FENCING LLC	520200		119.84		U
08/08/2024	INEI	I2504116		ZINGERS FENCING LLC	520200			-188.32	U
08/08/2024	INEI	I2504116		ZINGERS FENCING LLC	520200		188.32		U
08/08/2024	INEI	I2504116		ZINGERS FENCING LLC	520200			-38.52	U
08/11/2024	INEI	I2504321		BRANCHING OUT TREE EXPERTS	520200		1,500.00		U
08/11/2024	INEI	I2504321		BRANCHING OUT TREE EXPERTS	520200			-1,500.00	U
08/11/2024	INEI	I2504321		BRANCHING OUT TREE EXPERTS	520200		2,000.00		U
08/11/2024	INEI	I2504321		BRANCHING OUT TREE EXPERTS	520200			-2,000.00	U
08/11/2024	INEI	I2504321		BRANCHING OUT TREE EXPERTS	520200		800.00		U
08/11/2024	INEI	I2504321		BRANCHING OUT TREE EXPERTS	520200			-800.00	U
08/11/2024	INEI	I2504321		BRANCHING OUT TREE EXPERTS	520200		200.00		U
08/11/2024	INEI	I2504321		BRANCHING OUT TREE EXPERTS	520200			-200.00	U
08/26/2024	PORD	P2501364		AOS SPECIALTY CONTRACTORS I	520200			16,310.00	U
08/26/2024	PORD	P2501365		EBS INVESTIGATIONS	520200			5,000.00	U
08/29/2024	POCL	*2500626		Close PO P2501365	520200			-5,000.00	U
08/29/2024	PORD	P2501391		BRANCHING OUT TREE EXPERTS	520200			5,000.00	U
09/10/2024	INEI	I2507056		AOS SPECIALTY CONTRACTORS I	520200			-16,310.00	U
09/10/2024	INEI	I2507056		AOS SPECIALTY CONTRACTORS I	520200		16,310.00		U
09/11/2024	PORD	P2501555		C R JACKSON INC	520200			1,715.50	U
09/17/2024	PORD	P2501583		AOS SPECIALTY CONTRACTORS I	520200			21,842.00	U
09/17/2024	PORD	P2501583		AOS SPECIALTY CONTRACTORS I	520200			6,533.00	U
09/26/2024	PORD	P2501675		BRANCHING OUT TREE EXPERTS	520200			2,800.00	U
ENDING BALANCE: Contracted Services					520200	218,020.00	25,981.26	45,430.50	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	790.00			U
07/01/2024	INEI	I2505119		REPUBLIC SERVICES	520231		48.75		U
07/01/2024	INEI	I2505119		REPUBLIC SERVICES	520231			-48.75	U
07/01/2024	PORD	P2501559		REPUBLIC SERVICES	520231			292.50	U
08/01/2024	INEI	I2505120		REPUBLIC SERVICES	520231		51.25		U

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				GF / County Ordinary	1000				
08/01/2024	INEI	I2505120		REPUBLIC SERVICES	520231			-51.25	U
09/01/2024	INEI	I2505121		REPUBLIC SERVICES	520231		51.25		U
09/01/2024	INEI	I2505121		REPUBLIC SERVICES	520231			-51.25	U
09/17/2024	CORD	P2501559		REPUBLIC SERVICES	520231			292.50	U
ENDING BALANCE: Garbage Pickup Service					520231	790.00	151.25	433.75	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	1,500.00			U
07/01/2024	PORD	P2500428		WINGARD TOWING SERVICE LLC	520233			50.00	U
07/01/2024	PORD	P2500467		FREEDOM TOWING & RECOVERY,	520233			1,000.00	U
07/01/2024	PORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			400.00	U
ENDING BALANCE: Towing Service					520233	1,500.00	0.00	1,450.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520302	3,430.00			U
07/01/2024	INNI	CR250428		LMC OCCUPATIONAL HEALTH	520302		85.00		U
07/11/2024	INNI	C250428A		LMC OCCUPATIONAL HEALTH	520302		85.00		U
ENDING BALANCE: Drug Testing Services					520302	3,430.00	170.00	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
08/08/2024	ISSU	U2500579		PWT	521000		16.91		U
08/28/2024	ISSU	U2500843		PWT- SIGN SHOP	521000		85.26		U
09/13/2024	ISSU	U2501091		ANIMAL SERVICES	521000		0.01		U
09/17/2024	ISSU	U2501151		PWT- TRANS- CALENDARS	521000		432.76		U
ENDING BALANCE: Office Supplies					521000	4,000.00	644.97	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	45,150.00			U
07/01/2024	PORD	P2500638		BABCOCK CENTER INC	521200			1,500.00	U
07/01/2024	PORD	P2500686		LOWES	521200			8,200.00	U
07/01/2024	PORD	P2500715		OPTERRA SOLUTIONS, INC	521200			10,000.00	U
07/01/2024	PORD	P2500722		PALMETTO PROPANE / BATESBUR	521200			1,700.00	U
07/01/2024	PORD	P2500731		SOX FENCE & SUPPLY CO INC	521200			2,500.00	U
07/01/2024	PORD	P2500754		ADVANCE AUTO	521200			250.00	U
07/01/2024	PORD	P2500757		BOBS ACE HARDWARE INC	521200			700.00	U
07/01/2024	PORD	P2500761		BOLANDS TRUE VALUE HARDWARE	521200			750.00	U
07/01/2024	PORD	P2500764		DILLON SUPPLY	521200			1,000.00	U
07/01/2024	PORD	P2500765		FAIRVIEW GENERAL SUPPLY LLC	521200			1,000.00	U
07/01/2024	PORD	P2500780		SWANSEA HARDWARE	521200			1,000.00	U
07/09/2024	ISSU	U2500106		PWT TRANS	521200		179.20		U
07/09/2024	INEI	I2506988		PALMETTO PROPANE / BATESBUR	521200		101.59		U
07/09/2024	INEI	I2506988		PALMETTO PROPANE / BATESBUR	521200			-101.59	U
07/11/2024	INEI	I2502568		BOLANDS TRUE VALUE HARDWARE	521200		35.31		U
07/11/2024	INEI	I2502568		BOLANDS TRUE VALUE HARDWARE	521200			-35.31	U
07/12/2024	ISSU	U2500174		PWT	521200		1,052.91		U
07/15/2024	INEI	I2503733		BOLANDS TRUE VALUE HARDWARE	521200			-17.66	U
07/15/2024	INEI	I2503733		BOLANDS TRUE VALUE HARDWARE	521200		17.66		U
07/16/2024	INEI	I2503768		OPTERRA SOLUTIONS, INC	521200		7,496.06		U
07/16/2024	INEI	I2503768		OPTERRA SOLUTIONS, INC	521200			-7,496.06	U
07/17/2024	INEI	I2503731		BOBS ACE HARDWARE INC	521200			-17.33	U
07/17/2024	INEI	I2503731		BOBS ACE HARDWARE INC	521200		17.33		U
07/17/2024	INEI	I2503748		FAIRVIEW GENERAL SUPPLY LLC	521200		78.49		U
07/17/2024	INEI	I2503748		FAIRVIEW GENERAL SUPPLY LLC	521200			-78.49	U
07/17/2024	INEI	I2503757		LOWES	521200			-57.50	U
07/17/2024	INEI	I2503757		LOWES	521200		57.50		U
07/18/2024	INEI	I2503758		LOWES	521200		131.13		U
07/18/2024	INEI	I2503758		LOWES	521200			-131.13	U
07/19/2024	INEC	I2503746		FAIRVIEW GENERAL SUPPLY LLC	521200			50.99	U
07/19/2024	INEC	I2503746		FAIRVIEW GENERAL SUPPLY LLC	521200		-50.99		U
07/22/2024	INEI	I2503190		OPTERRA SOLUTIONS, INC	521200		1,913.50		U
07/22/2024	INEI	I2503190		OPTERRA SOLUTIONS, INC	521200			-1,913.50	U
07/23/2024	ISSU	U2500290		PWT- KENT SMITH	521200		203.53		U
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

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				GF / County Ordinary	1000				
07/24/2024	INEI	I2503171		LOWES	521200			-38.28	U
07/24/2024	INEI	I2503535		BOLANDS TRUE VALUE HARDWARE	521200			-10.69	U
07/24/2024	INEI	I2503535		BOLANDS TRUE VALUE HARDWARE	521200		10.69		U
07/25/2024	INEI	I2503172		LOWES	521200		92.44		U
07/25/2024	INEI	I2503172		LOWES	521200			-92.44	U
07/25/2024	INEI	I2503534		BOBS ACE HARDWARE INC	521200		8.55		U
07/25/2024	INEI	I2503534		BOBS ACE HARDWARE INC	521200			-8.55	U
07/29/2024	INEI	I2503789		PALMETTO PROPANE / BATESBUR	521200			-60.52	U
07/29/2024	INEI	I2503789		PALMETTO PROPANE / BATESBUR	521200		60.52		U
07/30/2024	INEI	I2503173		LOWES	521200		22.77		U
07/30/2024	INEI	I2503173		LOWES	521200			-22.77	U
07/30/2024	INEI	I2503676		BOLANDS TRUE VALUE HARDWARE	521200		21.80		U
07/30/2024	INEI	I2503676		BOLANDS TRUE VALUE HARDWARE	521200			-21.80	U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	521200		165.14		U
08/02/2024	ISSU	U2500480		PWT	521200		849.46		U
08/05/2024	ISSC	U2500497		PWT	521200		-74.98		U
08/05/2024	ISSU	U2500498		PWT	521200		72.41		U
08/05/2024	ISSU	U2500506		PWT- 319- STORM	521200		8.67		U
08/05/2024	ISSU	U2500510		PWT-320	521200		83.89		U
08/05/2024	ICEI	I2503848		LOWES	521200			212.84	U
08/05/2024	ICEI	I2503848		LOWES	521200		-212.84		U
08/05/2024	INEI	I2503848		LOWES	521200		212.84		U
08/05/2024	INEI	I2503848		LOWES	521200		212.84		U
08/05/2024	INEI	I2503848		LOWES	521200			-212.84	U
08/05/2024	INEI	I2503848		LOWES	521200			-212.84	U
08/05/2024	INEI	I2503849		LOWES	521200		83.70		U
08/05/2024	INEI	I2503849		LOWES	521200			-83.70	U
08/05/2024	INEI	I2504012		BOLANDS TRUE VALUE HARDWARE	521200		41.72		U
08/05/2024	INEI	I2504012		BOLANDS TRUE VALUE HARDWARE	521200			-41.72	U
08/06/2024	ISSU	U2500532		PWT- 313 STORM	521200		100.86		U
08/06/2024	ICEI	I2503850		LOWES	521200		-72.11		U
08/06/2024	ICEI	I2503850		LOWES	521200			72.11	U
08/06/2024	INEI	I2503850		LOWES	521200		72.11		U
08/06/2024	INEI	I2503850		LOWES	521200			-72.11	U
08/06/2024	INEI	I2503850		LOWES	521200			-72.11	U
08/07/2024	ICEI	I2503851		LOWES	521200			64.95	U
08/07/2024	ICEI	I2503851		LOWES	521200		-64.95		U
08/07/2024	ICEI	I2503852		LOWES	521200		-45.22		U
08/07/2024	ICEI	I2503852		LOWES	521200			45.22	U

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				GF / County Ordinary	1000				
08/07/2024	INEI	I2503851		LOWES	521200			-64.95	U
08/07/2024	INEI	I2503851		LOWES	521200		64.95		U
08/07/2024	INEI	I2503851		LOWES	521200			-64.95	U
08/07/2024	INEI	I2503851		LOWES	521200		64.95		U
08/07/2024	INEI	I2503852		LOWES	521200		45.22		U
08/07/2024	INEI	I2503852		LOWES	521200			-45.22	U
08/07/2024	INEI	I2503852		LOWES	521200		45.22		U
08/07/2024	INEI	I2503852		LOWES	521200			-45.22	U
08/08/2024	ISSU	U2500578		PWT	521200		225.06		U
08/08/2024	ICEI	I2503853		LOWES	521200			126.22	U
08/08/2024	ICEI	I2503853		LOWES	521200		-126.22		U
08/08/2024	ICEI	I2503854		LOWES	521200		-34.29		U
08/08/2024	ICEI	I2503854		LOWES	521200			34.29	U
08/08/2024	INEI	I2503853		LOWES	521200		126.22		U
08/08/2024	INEI	I2503853		LOWES	521200			-126.22	U
08/08/2024	INEI	I2503853		LOWES	521200		126.22		U
08/08/2024	INEI	I2503853		LOWES	521200			-126.22	U
08/08/2024	INEI	I2503854		LOWES	521200			-34.29	U
08/08/2024	INEI	I2503854		LOWES	521200		34.29		U
08/08/2024	INEI	I2503854		LOWES	521200		34.29		U
08/08/2024	INEI	I2503854		LOWES	521200			-34.29	U
08/08/2024	INEI	I2504011		BOBS ACE HARDWARE INC	521200		12.83		U
08/08/2024	INEI	I2504011		BOBS ACE HARDWARE INC	521200			-12.83	U
08/08/2024	INEI	I2505288		BOLANDS TRUE VALUE HARDWARE	521200		5.08		U
08/08/2024	INEI	I2505288		BOLANDS TRUE VALUE HARDWARE	521200			-5.08	U
08/09/2024	ISSU	U2500597		PUBLIC WORKS TRANS	521200		272.67		U
08/12/2024	ISSC	U2500622		PWT	521200		-28.71		U
08/12/2024	INEI	I2504533		LOWES	521200		64.00		U
08/12/2024	INEI	I2504533		LOWES	521200			-64.00	U
08/13/2024	INEI	I2504532		LOWES	521200		120.96		U
08/13/2024	INEI	I2504532		LOWES	521200			-120.96	U
08/15/2024	ISSU	U2500687		P/W	521200		49.86		U
08/15/2024	ISSC	U2500712		P/W	521200		-36.21		U
08/15/2024	ISSU	U2500713		P/W	521200		37.49		U
08/15/2024	ISSU	U2500714		P/W	521200		42.78		U
08/16/2024	ISSU	U2500736		P/W BENJI	521200		52.63		U
08/16/2024	INEI	I2504983		LOWES	521200		110.80		U
08/16/2024	INEI	I2504983		LOWES	521200			-110.80	U
08/19/2024	INEI	I2504853		BOBS ACE HARDWARE INC	521200		16.65		U
08/19/2024	INEI	I2504853		BOBS ACE HARDWARE INC	521200			-16.65	U

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				GF / County Ordinary	1000				
08/19/2024	INEI	I2504854		BOBS ACE HARDWARE INC	521200		12.83		U
08/19/2024	INEI	I2504854		BOBS ACE HARDWARE INC	521200			-12.83	U
08/19/2024	INEI	I2504982		LOWES	521200			-42.12	U
08/19/2024	INEI	I2504982		LOWES	521200		42.12		U
08/19/2024	INEI	I2504984		LOWES	521200		13.23		U
08/19/2024	INEI	I2504984		LOWES	521200			-13.23	U
08/19/2024	INEI	I2504992		PALMETTO PROPANE / BATESBUR	521200			-108.07	U
08/19/2024	INEI	I2504992		PALMETTO PROPANE / BATESBUR	521200		108.07		U
08/20/2024	INEI	I2504831		BOLANDS TRUE VALUE HARDWARE	521200		10.70		U
08/20/2024	INEI	I2504831		BOLANDS TRUE VALUE HARDWARE	521200			-10.70	U
08/21/2024	INNI	I2506718		PETTY CASH/FINANCE DEPARTME	521200		39.56		U
08/23/2024	INEI	I2505334		LOWES	521200		55.89		U
08/23/2024	INEI	I2505334		LOWES	521200			-55.89	U
08/26/2024	INEI	I2505290		BOLANDS TRUE VALUE HARDWARE	521200		5.34		U
08/26/2024	INEI	I2505290		BOLANDS TRUE VALUE HARDWARE	521200			-5.34	U
08/27/2024	INEI	I2505348		OPTERRA SOLUTIONS, INC	521200		339.75		U
08/27/2024	INEI	I2505348		OPTERRA SOLUTIONS, INC	521200			-339.75	U
08/28/2024	INEI	I2503849		LOWES	521200			-83.70	U
08/28/2024	INEI	I2503849		LOWES	521200		83.70		U
08/28/2024	ICEI	I2503849		LOWES	521200			83.70	U
08/28/2024	ICEI	I2503849		LOWES	521200		-83.70		U
08/28/2024	INEI	I2505264		BOBS ACE HARDWARE INC	521200		4.60		U
08/28/2024	INEI	I2505264		BOBS ACE HARDWARE INC	521200			-4.60	U
09/03/2024	ISSU	U2500906		PWT	521200		364.85		U
09/03/2024	INEI	I2505291		BOLANDS TRUE VALUE HARDWARE	521200			-31.51	U
09/03/2024	INEI	I2505291		BOLANDS TRUE VALUE HARDWARE	521200		31.51		U
09/04/2024	INEI	I2505293		BOLANDS TRUE VALUE HARDWARE	521200		29.07		U
09/04/2024	INEI	I2505293		BOLANDS TRUE VALUE HARDWARE	521200			-29.07	U
09/05/2024	INEI	I2505286		BOBS ACE HARDWARE INC	521200		93.65		U
09/05/2024	INEI	I2505286		BOBS ACE HARDWARE INC	521200			-93.65	U
09/09/2024	ISSU	U2501006		PWT	521200		3.91		U
09/09/2024	INEI	I2506125		LOWES	521200			-18.07	U
09/09/2024	INEI	I2506125		LOWES	521200		18.07		U
09/11/2024	INEI	I2505922		BOBS ACE HARDWARE INC	521200			-9.20	U
09/11/2024	INEI	I2505922		BOBS ACE HARDWARE INC	521200		9.20		U
09/11/2024	INEI	I2506124		LOWES	521200		206.28		U
09/11/2024	INEI	I2506124		LOWES	521200			-206.28	U
09/11/2024	INEI	I2506140		OPTERRA SOLUTIONS, INC	521200		1,810.44		U
09/11/2024	INEI	I2506140		OPTERRA SOLUTIONS, INC	521200			-1,810.44	U
09/12/2024	INEI	I2505923		BOBS ACE HARDWARE INC	521200			-40.64	U

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				GF / County Ordinary	1000				
09/12/2024	INEI	I2505923		BOBS ACE HARDWARE INC	521200		40.64		U
09/12/2024	INEI	I2506122		LOWES	521200			-40.64	U
09/12/2024	INEI	I2506122		LOWES	521200		40.64		U
09/13/2024	INEI	I2505982		BOLANDS TRUE VALUE HARDWARE	521200			-19.25	U
09/13/2024	INEI	I2505982		BOLANDS TRUE VALUE HARDWARE	521200		19.25		U
09/16/2024	INEI	I2506368		BOBS ACE HARDWARE INC	521200		40.64		U
09/16/2024	INEI	I2506368		BOBS ACE HARDWARE INC	521200			-40.64	U
09/17/2024	CNNI	A0540737	CR241094	BELCHER, JAMES	521200		-98.86		U
09/17/2024	ISSU	U2501123		PWT	521200		536.40		U
09/17/2024	INNI	C241094A		BELCHER, JAMES	521200		98.86		U
09/17/2024	INEI	I2506369		BOBS ACE HARDWARE INC	521200		108.25		U
09/17/2024	INEI	I2506369		BOBS ACE HARDWARE INC	521200			-108.25	U
09/17/2024	INEI	I2506412		LOWES	521200		53.33		U
09/17/2024	INEI	I2506412		LOWES	521200			-53.33	U
09/18/2024	ISSU	U2501220		PWT	521200		105.72		U
09/18/2024	ISSC	U2501222		P/W	521200		-105.72		U
09/18/2024	INEI	I2506555		SWANSEA HARDWARE	521200			-33.54	U
09/18/2024	INEI	I2506555		SWANSEA HARDWARE	521200		33.54		U
09/19/2024	INEI	I2506753		BOLANDS TRUE VALUE HARDWARE	521200			-48.14	U
09/19/2024	INEI	I2506753		BOLANDS TRUE VALUE HARDWARE	521200		48.14		U
09/20/2024	CORD	P2500715		OPTERRA SOLUTIONS, INC	521200			10,000.00	U
09/23/2024	ISSU	U2501326		PWT	521200		71.20		U
09/23/2024	ISSU	U2501327		PWT	521200		35.63		U
09/23/2024	ISSC	U2501328		PWT	521200		-71.20		U
09/23/2024	INEI	I2506752		BOBS ACE HARDWARE INC	521200		11.76		U
09/23/2024	INEI	I2506752		BOBS ACE HARDWARE INC	521200			-11.76	U
09/23/2024	INEI	I2506754		BOLANDS TRUE VALUE HARDWARE	521200		7.06		U
09/23/2024	INEI	I2506754		BOLANDS TRUE VALUE HARDWARE	521200			-7.06	U
09/23/2024	INEI	I2506755		BOLANDS TRUE VALUE HARDWARE	521200			-14.96	U
09/23/2024	INEI	I2506755		BOLANDS TRUE VALUE HARDWARE	521200		14.96		U
09/25/2024	INEI	I2506756		BOLANDS TRUE VALUE HARDWARE	521200		3.85		U
09/25/2024	INEI	I2506756		BOLANDS TRUE VALUE HARDWARE	521200			-3.85	U
09/25/2024	INNI	I2506715		PETTY CASH/FINANCE DEPARTME	521200		27.52		U
09/27/2024	INNI	CR250397		HAWKINS, MATTHEW	521200		102.51		U
09/30/2024	ISSU	U2501408		PWT HURRICANE	521200		364.85		U
09/30/2024	INEI	I2507393		SWANSEA HARDWARE	521200		9.18		U
09/30/2024	INEI	I2507393		SWANSEA HARDWARE	521200			-9.18	U
ENDING BALANCE:							45,150.00	19,074.61	24,300.11
Operating Supplies					521200				

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Road & Drainage Materials	521600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521600	1,210,000.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	521600	465,731.00			U
07/01/2024	PORD	P2500637		ASIMPA PRODUCTS LLC	521600			7,000.00	U
07/01/2024	PORD	P2500641		CAROLINA FRESH FARMS	521600			1,500.00	U
07/01/2024	PORD	P2500646		CAROLINA WRECKING	521600			15,000.00	U
07/01/2024	PORD	P2500664		CONCRETE SUPPLY CO LLC	521600			25,000.00	U
07/01/2024	PORD	P2500681		CORE & MAIN LP	521600			125,000.00	U
07/01/2024	PORD	P2500681		CORE & MAIN LP	521600			5,000.00	U
07/01/2024	PORD	P2500682		C R JACKSON INC	521600			150,000.00	U
07/01/2024	PORD	P2500683		EAGLE EXCAVATING, INC.	521600			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			30,000.00	U
07/01/2024	PORD	P2500729		SEACO ASPHALT EMULSIONS	521600			15,000.00	U
07/01/2024	PORD	P2500730		SOUTHEASTERN CONCRETE PRODU	521600			7,500.00	U
07/01/2024	PORD	P2500730		SOUTHEASTERN CONCRETE PRODU	521600			15,000.00	U
07/01/2024	PORD	P2500734		VULCAN MATERIALS	521600			90,000.00	U
07/01/2024	PORD	P2500753		SUPER SOD DIVISION OF PATTE	521600			500.00	U
07/08/2024	INEI	I2502558		C R JACKSON INC	521600		149.33		U
07/08/2024	INEI	I2502558		C R JACKSON INC	521600			-149.33	U
07/09/2024	INEI	I2502559		C R JACKSON INC	521600		164.58		U
07/09/2024	INEI	I2502559		C R JACKSON INC	521600			-164.58	U
07/10/2024	INEI	I2502560		C R JACKSON INC	521600		246.46		U
07/10/2024	INEI	I2502560		C R JACKSON INC	521600			-246.46	U
07/15/2024	INEI	I2502918		C R JACKSON INC	521600			-156.55	U
07/15/2024	INEI	I2502918		C R JACKSON INC	521600		156.55		U
07/16/2024	INEI	I2502917		C R JACKSON INC	521600			-256.09	U
07/16/2024	INEI	I2502917		C R JACKSON INC	521600		256.09		U
07/16/2024	INEI	I2503769		PRICE'S COUNTRY STORE	521600			-267.50	U
07/16/2024	INEI	I2503769		PRICE'S COUNTRY STORE	521600		267.50		U
07/18/2024	INEI	I2502919		C R JACKSON INC	521600		88.31		U
07/18/2024	INEI	I2502919		C R JACKSON INC	521600			-88.31	U
07/19/2024	INEI	I2503712		CORE & MAIN LP	521600			-76.99	U

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
07/31/2024	INEI	I2503561		C R JACKSON INC	521600			-183.04	U
07/31/2024	INEI	I2503612		FORTILINE WATERWORKS	521600		1,011.15		U
07/31/2024	INEI	I2503612		FORTILINE WATERWORKS	521600			-1,011.15	U
07/31/2024	INEI	I2504276		VULCAN MATERIALS	521600		798.27		U
07/31/2024	INEI	I2504276		VULCAN MATERIALS	521600			-798.27	U
07/31/2024	INEI	I2504277		VULCAN MATERIALS	521600			-922.73	U
07/31/2024	INEI	I2504277		VULCAN MATERIALS	521600		922.73		U
07/31/2024	INEI	I2504279		VULCAN MATERIALS	521600		323.45		U
07/31/2024	INEI	I2504279		VULCAN MATERIALS	521600			-323.45	U
07/31/2024	INEI	I2504281		VULCAN MATERIALS	521600		336.11		U
07/31/2024	INEI	I2504281		VULCAN MATERIALS	521600			-336.11	U
08/01/2024	INEI	I2503610		C R JACKSON INC	521600		171.00		U
08/01/2024	INEI	I2503610		C R JACKSON INC	521600			-171.00	U
08/01/2024	INEI	I2504293		MARTIN MARIETTA MATERIALS I	521600		731.67		U
08/01/2024	INEI	I2504293		MARTIN MARIETTA MATERIALS I	521600			-731.67	U
08/05/2024	INEI	I2504294		MARTIN MARIETTA MATERIALS I	521600		409.04		U
08/05/2024	INEI	I2504294		MARTIN MARIETTA MATERIALS I	521600			-409.04	U
08/06/2024	INEI	I2504304		SOUTHEASTERN CONCRETE PRODU	521600		750.50		U
08/06/2024	INEI	I2504304		SOUTHEASTERN CONCRETE PRODU	521600			-750.50	U
08/06/2024	INEI	I2504305		SOUTHEASTERN CONCRETE PRODU	521600		683.09		U
08/06/2024	INEI	I2504305		SOUTHEASTERN CONCRETE PRODU	521600			-683.09	U
08/07/2024	INEI	I2504026		CORE & MAIN LP	521600		55.54		U
08/07/2024	INEI	I2504026		CORE & MAIN LP	521600			-55.54	U
08/07/2024	INEI	I2504083		FORTILINE WATERWORKS	521600		112.35		U
08/07/2024	INEI	I2504083		FORTILINE WATERWORKS	521600			-112.35	U
08/07/2024	INEI	I2504084		FORTILINE WATERWORKS	521600			-143.92	U
08/07/2024	INEI	I2504084		FORTILINE WATERWORKS	521600		143.92		U
08/07/2024	INEI	I2504148		VULCAN MATERIALS	521600		14,213.32		U
08/07/2024	INEI	I2504148		VULCAN MATERIALS	521600			-14,213.32	U
08/07/2024	INEI	I2504282		VULCAN MATERIALS	521600		1,194.21		U
08/07/2024	INEI	I2504282		VULCAN MATERIALS	521600			-1,194.21	U
08/07/2024	INEI	I2504309		VULCAN MATERIALS	521600		1,738.96		U
08/07/2024	INEI	I2504309		VULCAN MATERIALS	521600			-1,738.96	U
08/12/2024	INEI	I2504456		C R JACKSON INC	521600			-176.62	U
08/12/2024	INEI	I2504456		C R JACKSON INC	521600		176.62		U
08/12/2024	INEI	I2504604		VULCAN MATERIALS	521600			-10,455.83	U
08/12/2024	INEI	I2504604		VULCAN MATERIALS	521600		10,455.83		U
08/14/2024	INEI	I2504459		C R JACKSON INC	521600		240.85		U
08/14/2024	INEI	I2504459		C R JACKSON INC	521600			-240.85	U
08/14/2024	INEI	I2504536		MARTIN MARIETTA MATERIALS I	521600		384.85		U

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				GF / County Ordinary	1000				
08/14/2024	INEI	I2504536		MARTIN MARIETTA MATERIALS I	521600			-384.85	U
08/14/2024	INEI	I2504605		VULCAN MATERIALS	521600			-5,337.89	U
08/14/2024	INEI	I2504605		VULCAN MATERIALS	521600		5,337.89		U
08/15/2024	INEI	I2504460		C R JACKSON INC	521600			-165.38	U
08/15/2024	INEI	I2504460		C R JACKSON INC	521600		165.38		U
08/15/2024	INEI	I2504538		MARTIN MARIETTA MATERIALS I	521600			-810.97	U
08/15/2024	INEI	I2504538		MARTIN MARIETTA MATERIALS I	521600		810.97		U
08/16/2024	INEI	I2506148		PALMETTO CONSTRUCTION MANAG	521600		2,362.50		U
08/16/2024	INEI	I2506148		PALMETTO CONSTRUCTION MANAG	521600			-2,362.50	U
08/19/2024	INEI	I2504860		C R JACKSON INC	521600			-241.65	U
08/19/2024	INEI	I2504860		C R JACKSON INC	521600		241.65		U
08/19/2024	INEI	I2505010		VULCAN MATERIALS	521600			-898.57	U
08/19/2024	INEI	I2505010		VULCAN MATERIALS	521600		898.57		U
08/19/2024	INEI	I2505011		VULCAN MATERIALS	521600		923.20		U
08/19/2024	INEI	I2505011		VULCAN MATERIALS	521600			-923.20	U
08/19/2024	INEI	I2505012		VULCAN MATERIALS	521600		1,690.41		U
08/19/2024	INEI	I2505012		VULCAN MATERIALS	521600			-1,690.41	U
08/19/2024	INEI	I2505013		VULCAN MATERIALS	521600			-306.66	U
08/19/2024	INEI	I2505013		VULCAN MATERIALS	521600		306.66		U
08/19/2024	INEI	I2505014		VULCAN MATERIALS	521600		933.91		U
08/19/2024	INEI	I2505014		VULCAN MATERIALS	521600			-933.91	U
08/20/2024	INEI	I2504861		C R JACKSON INC	521600		732.98		U
08/20/2024	INEI	I2504861		C R JACKSON INC	521600			-732.98	U
08/20/2024	INEI	I2504923		EAGLE EXCAVATING, INC.	521600			-278.20	U
08/20/2024	INEI	I2504923		EAGLE EXCAVATING, INC.	521600		278.20		U
08/20/2024	INEI	I2505031		PRICE'S COUNTRY STORE	521600			-46.55	U
08/20/2024	INEI	I2505031		PRICE'S COUNTRY STORE	521600		46.55		U
08/23/2024	INEI	I2505337		MARTIN MARIETTA MATERIALS I	521600		408.63		U
08/23/2024	INEI	I2505337		MARTIN MARIETTA MATERIALS I	521600			-408.63	U
08/26/2024	INEI	I2505215		C R JACKSON INC	521600			-234.43	U
08/26/2024	INEI	I2505215		C R JACKSON INC	521600		234.43		U
08/26/2024	INEI	I2505444		VULCAN MATERIALS	521600		867.52		U
08/26/2024	INEI	I2505444		VULCAN MATERIALS	521600			-867.52	U
08/26/2024	INEI	I2505445		VULCAN MATERIALS	521600			-2,305.82	U
08/26/2024	INEI	I2505445		VULCAN MATERIALS	521600		2,305.82		U
08/26/2024	INEI	I2505615		VULCAN MATERIALS	521600		2,326.74		U
08/26/2024	INEI	I2505615		VULCAN MATERIALS	521600			-2,326.74	U
08/26/2024	INEI	I2505616		VULCAN MATERIALS	521600		787.24		U
08/26/2024	INEI	I2505616		VULCAN MATERIALS	521600			-787.24	U
08/26/2024	INEI	I2505617		VULCAN MATERIALS	521600		925.96		U

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				GF / County Ordinary	1000				
08/26/2024	INEI	I2505617		VULCAN MATERIALS	521600			-925.96	U
08/26/2024	INEI	I2505618		VULCAN MATERIALS	521600		434.33		U
08/26/2024	INEI	I2505618		VULCAN MATERIALS	521600			-434.33	U
08/26/2024	INEI	I2505619		VULCAN MATERIALS	521600			-461.72	U
08/26/2024	INEI	I2505619		VULCAN MATERIALS	521600		461.72		U
08/26/2024	INEI	I2507413		VULCAN MATERIALS	521600			-2,118.07	U
08/26/2024	INEI	I2507413		VULCAN MATERIALS	521600		2,118.07		U
08/27/2024	INEI	I2505216		C R JACKSON INC	521600			-323.54	U
08/27/2024	INEI	I2505216		C R JACKSON INC	521600		323.54		U
08/28/2024	INEI	I2505217		C R JACKSON INC	521600			-242.45	U
08/28/2024	INEI	I2505217		C R JACKSON INC	521600		242.45		U
08/29/2024	INEI	I2505218		C R JACKSON INC	521600			-234.43	U
08/29/2024	INEI	I2505218		C R JACKSON INC	521600		234.43		U
08/30/2024	INEI	I2505338		MARTIN MARIETTA MATERIALS I	521600			-2,696.77	U
08/30/2024	INEI	I2505338		MARTIN MARIETTA MATERIALS I	521600		2,696.77		U
08/31/2024	INEI	I2505336		MARTIN MARIETTA MATERIALS I	521600			-7,767.89	U
08/31/2024	INEI	I2505336		MARTIN MARIETTA MATERIALS I	521600		7,767.89		U
08/31/2024	INEI	I2507421		VULCAN MATERIALS	521600		1,408.15		U
08/31/2024	INEI	I2507421		VULCAN MATERIALS	521600			-1,408.15	U
08/31/2024	INEI	I2507422		VULCAN MATERIALS	521600		1,371.79		U
08/31/2024	INEI	I2507422		VULCAN MATERIALS	521600			-1,371.79	U
08/31/2024	INEI	I2507432		VULCAN MATERIALS	521600		924.58		U
08/31/2024	INEI	I2507432		VULCAN MATERIALS	521600			-924.58	U
09/04/2024	INEI	I2505664		C R JACKSON INC	521600			-163.77	U
09/04/2024	INEI	I2505664		C R JACKSON INC	521600		163.77		U
09/05/2024	INEI	I2505665		C R JACKSON INC	521600			-156.55	U
09/05/2024	INEI	I2505665		C R JACKSON INC	521600			-156.55	U
09/05/2024	INEI	I2505684		MARTIN MARIETTA MATERIALS I	521600		409.85		U
09/05/2024	INEI	I2505684		MARTIN MARIETTA MATERIALS I	521600			-409.85	U
09/05/2024	INEI	I2505689		FORTILINE WATERWORKS	521600		419.44		U
09/05/2024	INEI	I2505689		FORTILINE WATERWORKS	521600			-419.44	U
09/05/2024	INEI	I2505738		MARTIN MARIETTA MATERIALS I	521600		406.60		U
09/05/2024	INEI	I2505738		MARTIN MARIETTA MATERIALS I	521600			-406.60	U
09/09/2024	PORD	P2501504		FERGUSON ENTERPRISES INC	521600			770.40	U
09/09/2024	INEI	I2505998		C R JACKSON INC	521600			-233.62	U
09/09/2024	INEI	I2505998		C R JACKSON INC	521600		233.62		U
09/10/2024	INEI	I2506269		MARTIN MARIETTA MATERIALS I	521600			-791.25	U
09/10/2024	INEI	I2506269		MARTIN MARIETTA MATERIALS I	521600		791.25		U
09/11/2024	INEI	I2506130		MARTIN MARIETTA MATERIALS I	521600		6,012.38		U
09/11/2024	INEI	I2506130		MARTIN MARIETTA MATERIALS I	521600			-6,012.38	U

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				GF / County Ordinary	1000				
09/11/2024	INEI	I2506132		MARTIN MARIETTA MATERIALS	I 521600		426.12		U
09/11/2024	INEI	I2506132		MARTIN MARIETTA MATERIALS	I 521600			-426.12	U
09/11/2024	INEI	I2506257		VULCAN MATERIALS	521600		449.75		U
09/11/2024	INEI	I2506257		VULCAN MATERIALS	521600			-449.75	U
09/11/2024	INEI	I2506320		SOUTHEASTERN CONCRETE PRODU	521600			-6,420.77	U
09/11/2024	INEI	I2506320		SOUTHEASTERN CONCRETE PRODU	521600		6,420.77		U
09/11/2024	INEI	I2506349		VULCAN MATERIALS	521600			-444.92	U
09/11/2024	INEI	I2506349		VULCAN MATERIALS	521600		444.92		U
09/11/2024	INEI	I2506350		VULCAN MATERIALS	521600		2,723.35		U
09/11/2024	INEI	I2506350		VULCAN MATERIALS	521600			-2,723.35	U
09/11/2024	INEI	I2506351		VULCAN MATERIALS	521600		2,669.74		U
09/11/2024	INEI	I2506351		VULCAN MATERIALS	521600			-2,669.74	U
09/11/2024	INEI	I2506352		VULCAN MATERIALS	521600			-2,198.84	U
09/11/2024	INEI	I2506352		VULCAN MATERIALS	521600		2,198.84		U
09/13/2024	INEI	I2505663		C R JACKSON INC	521600			-198.29	U
09/13/2024	INEI	I2505663		C R JACKSON INC	521600		198.29		U
09/16/2024	INEI	I2506443		MARTIN MARIETTA MATERIALS	I 521600		1,112.87		U
09/16/2024	INEI	I2506443		MARTIN MARIETTA MATERIALS	I 521600			-1,112.87	U
09/16/2024	INEI	I2506444		MARTIN MARIETTA MATERIALS	I 521600		5,189.85		U
09/16/2024	INEI	I2506444		MARTIN MARIETTA MATERIALS	I 521600			-5,189.85	U
09/16/2024	INEI	I2506571		VULCAN MATERIALS	521600			-1,362.83	U
09/16/2024	INEI	I2506571		VULCAN MATERIALS	521600		1,362.83		U
09/16/2024	INEI	I2506572		VULCAN MATERIALS	521600		467.70		U
09/16/2024	INEI	I2506572		VULCAN MATERIALS	521600			-467.70	U
09/18/2024	INEI	I2506433		FERGUSON ENTERPRISES INC	521600			-770.40	U
09/18/2024	INEI	I2506433		FERGUSON ENTERPRISES INC	521600		770.40		U
09/19/2024	INEI	I2506375		C R JACKSON INC	521600			-167.79	U
09/19/2024	INEI	I2506375		C R JACKSON INC	521600		167.79		U
09/20/2024	INEI	I2506418		MARTIN MARIETTA MATERIALS	I 521600			-1,240.34	U
09/20/2024	INEI	I2506418		MARTIN MARIETTA MATERIALS	I 521600		1,240.34		U
09/23/2024	INEI	I2506439		MARTIN MARIETTA MATERIALS	I 521600		7,439.35		U
09/23/2024	INEI	I2506439		MARTIN MARIETTA MATERIALS	I 521600			-7,439.35	U
09/23/2024	INEI	I2506567		VULCAN MATERIALS	521600		450.21		U
09/23/2024	INEI	I2506567		VULCAN MATERIALS	521600			-450.21	U
09/23/2024	INEI	I2506568		VULCAN MATERIALS	521600			-889.15	U
09/23/2024	INEI	I2506568		VULCAN MATERIALS	521600		889.15		U
09/23/2024	INEI	I2506569		VULCAN MATERIALS	521600			-900.42	U
09/23/2024	INEI	I2506569		VULCAN MATERIALS	521600		900.42		U
09/23/2024	INEI	I2506570		VULCAN MATERIALS	521600		434.57		U
09/23/2024	INEI	I2506570		VULCAN MATERIALS	521600			-434.57	U

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				GF / County Ordinary	1000				
09/23/2024	INEI	I2506788		C R JACKSON INC	521600			-8,602.23	U
09/23/2024	INEI	I2506788		C R JACKSON INC	521600		8,602.23		U
09/23/2024	INEI	I2506993		VULCAN MATERIALS	521600		463.32		U
09/23/2024	INEI	I2506993		VULCAN MATERIALS	521600			-463.32	U
09/23/2024	INEI	I2506994		VULCAN MATERIALS	521600		452.97		U
09/23/2024	INEI	I2506994		VULCAN MATERIALS	521600			-452.97	U
09/23/2024	INEI	I2506995		VULCAN MATERIALS	521600			-929.64	U
09/23/2024	INEI	I2506995		VULCAN MATERIALS	521600		929.64		U
09/23/2024	INEI	I2506996		VULCAN MATERIALS	521600		446.76		U
09/23/2024	INEI	I2506996		VULCAN MATERIALS	521600			-446.76	U
09/23/2024	INEI	I2506997		VULCAN MATERIALS	521600			-6,921.55	U
09/23/2024	INEI	I2506997		VULCAN MATERIALS	521600		6,921.55		U
09/23/2024	INEI	I2507434		VULCAN MATERIALS	521600			-445.38	U
09/23/2024	INEI	I2507434		VULCAN MATERIALS	521600		445.38		U
09/23/2024	INEI	I2507565		VULCAN MATERIALS	521600		14,189.15		U
09/23/2024	INEI	I2507565		VULCAN MATERIALS	521600			-14,189.15	U
09/24/2024	INEI	I2506440		MARTIN MARIETTA MATERIALS I	521600		401.52		U
09/24/2024	INEI	I2506440		MARTIN MARIETTA MATERIALS I	521600			-401.52	U
09/24/2024	INEI	I2507087		C R JACKSON INC	521600		27,593.77		U
09/24/2024	INEI	I2507087		C R JACKSON INC	521600			-27,593.77	U
09/25/2024	INEI	I2506787		C R JACKSON INC	521600			-183.04	U
09/25/2024	INEI	I2506787		C R JACKSON INC	521600		183.04		U
09/27/2024	INEI	I2506441		MARTIN MARIETTA MATERIALS I	521600		229.12		U
09/27/2024	INEI	I2506441		MARTIN MARIETTA MATERIALS I	521600			-229.12	U
09/27/2024	INEI	I2506442		MARTIN MARIETTA MATERIALS I	521600		765.42		U
09/27/2024	INEI	I2506442		MARTIN MARIETTA MATERIALS I	521600			-765.42	U
09/30/2024	INEI	I2507175		C R JACKSON INC	521600		163.77		U
09/30/2024	INEI	I2507175		C R JACKSON INC	521600			-163.77	U
09/30/2024	INEI	I2507435		VULCAN MATERIALS	521600			-3,185.30	U
09/30/2024	INEI	I2507435		VULCAN MATERIALS	521600		3,185.30		U
09/30/2024	INEI	I2507436		VULCAN MATERIALS	521600		1,787.96		U
09/30/2024	INEI	I2507436		VULCAN MATERIALS	521600			-1,787.96	U
09/30/2024	INEI	I2507437		VULCAN MATERIALS	521600		472.76		U
09/30/2024	INEI	I2507437		VULCAN MATERIALS	521600			-472.76	U
09/30/2024	INEI	I2507438		VULCAN MATERIALS	521600			-460.80	U
09/30/2024	INEI	I2507438		VULCAN MATERIALS	521600		460.80		U
09/30/2024	INEI	I2507439		VULCAN MATERIALS	521600			-929.87	U
09/30/2024	INEI	I2507439		VULCAN MATERIALS	521600		929.87		U
09/30/2024	INEI	I2507440		VULCAN MATERIALS	521600		458.50		U
09/30/2024	INEI	I2507440		VULCAN MATERIALS	521600			-458.50	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Road & Drainage Materials	521600	1,675,731.00	222,784.88	669,985.52	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521601	64,800.00			U
07/01/2024	PORD	P2500686		LOWES	521601			200.00	U
07/01/2024	PORD	P2500713		MDSOLUTIONS INC	521601			32,000.00	U
07/16/2024	PORD	P2500903		AMERICAN TRAFFIC SAFETY MA	521601			842.63	U
07/16/2024	PORD	P2500903		AMERICAN TRAFFIC SAFETY MA	521601			534.40	U
07/16/2024	PORD	P2500903		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
07/16/2024	PORD	P2500903		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
07/16/2024	PORD	P2500903		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
07/19/2024	INEI	I2502990		AMERICAN TRAFFIC SAFETY MA	521601			-534.40	U
07/19/2024	INEI	I2502990		AMERICAN TRAFFIC SAFETY MA	521601		0.00		U
07/19/2024	INEI	I2502990		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
07/19/2024	INEI	I2502990		AMERICAN TRAFFIC SAFETY MA	521601		0.00		U
07/19/2024	INEI	I2502990		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
07/19/2024	INEI	I2502990		AMERICAN TRAFFIC SAFETY MA	521601		0.00		U
07/19/2024	INEI	I2502990		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
07/19/2024	INEI	I2502990		AMERICAN TRAFFIC SAFETY MA	521601		842.63		U
07/19/2024	INEI	I2502990		AMERICAN TRAFFIC SAFETY MA	521601		534.40		U
07/19/2024	INEI	I2502990		AMERICAN TRAFFIC SAFETY MA	521601			-842.63	U
07/22/2024	PORD	P2501008		MDSOLUTIONS INC	521601			240.75	U
07/22/2024	PORD	P2501008		MDSOLUTIONS INC	521601			850.65	U
07/22/2024	PORD	P2501008		MDSOLUTIONS INC	521601			1,284.00	U
07/23/2024	PORD	P2501015		VULCAN SIGNS	521601			132.00	U
07/23/2024	PORD	P2501015		VULCAN SIGNS	521601			1,845.00	U
07/23/2024	PORD	P2501015		VULCAN SIGNS	521601			5,758.00	U
07/23/2024	PORD	P2501015		VULCAN SIGNS	521601			210.00	U
07/23/2024	PORD	P2501015		VULCAN SIGNS	521601			48.00	U
07/31/2024	CORD	P2501015		VULCAN SIGNS	521601			3.36	U
07/31/2024	CORD	P2501015		VULCAN SIGNS	521601			129.15	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			9.24	U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521601		90.90		U
08/15/2024	PORD	P2501262		AMERICAN TRAFFIC SAFETY MA	521601			842.63	U
08/15/2024	PORD	P2501262		AMERICAN TRAFFIC SAFETY MA	521601			534.40	U
08/15/2024	PORD	P2501262		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
08/15/2024	PORD	P2501262		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U

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				GF / County Ordinary	1000					
08/26/2024	PORD	P2501366		MDSOLUTIONS INC	521601			2,568.00	U	
08/26/2024	INEI	I2505340		MDSOLUTIONS INC	521601			-4,106.13	U	
08/26/2024	INEI	I2505340		MDSOLUTIONS INC	521601		4,106.13		U	
08/26/2024	INEI	I2505472		AMERICAN TRAFFIC SAFETY	MA 521601			0.00	U	
08/26/2024	INEI	I2505472		AMERICAN TRAFFIC SAFETY	MA 521601		0.00		U	
08/26/2024	INEI	I2505472		AMERICAN TRAFFIC SAFETY	MA 521601			-534.40	U	
08/26/2024	INEI	I2505472		AMERICAN TRAFFIC SAFETY	MA 521601		534.40		U	
08/26/2024	INEI	I2505472		AMERICAN TRAFFIC SAFETY	MA 521601		842.63		U	
08/26/2024	INEI	I2505472		AMERICAN TRAFFIC SAFETY	MA 521601			0.00	U	
08/26/2024	INEI	I2505472		AMERICAN TRAFFIC SAFETY	MA 521601		0.00		U	
08/26/2024	INEI	I2505472		AMERICAN TRAFFIC SAFETY	MA 521601			-842.63	U	
08/26/2024	INEI	I2506438		MDSOLUTIONS INC	521601		3,837.50		U	
08/26/2024	INEI	I2506438		MDSOLUTIONS INC	521601			-3,837.50	U	
09/13/2024	INEI	I2506256		VULCAN SIGNS	521601			-1,974.15	U	
09/13/2024	INEI	I2506256		VULCAN SIGNS	521601		1,974.15		U	
09/13/2024	INEI	I2506256		VULCAN SIGNS	521601			-51.36	U	
09/13/2024	INEI	I2506256		VULCAN SIGNS	521601		6,161.06		U	
09/13/2024	INEI	I2506256		VULCAN SIGNS	521601			-6,161.06	U	
09/13/2024	INEI	I2506256		VULCAN SIGNS	521601		224.70		U	
09/13/2024	INEI	I2506256		VULCAN SIGNS	521601			-224.70	U	
09/13/2024	INEI	I2506256		VULCAN SIGNS	521601		141.24		U	
09/13/2024	INEI	I2506256		VULCAN SIGNS	521601			-141.24	U	
09/13/2024	INEI	I2506256		VULCAN SIGNS	521601		51.36		U	
09/25/2024	PORD	P2501648		HALL SIGNS INC	521601			27.02	U	
09/25/2024	PORD	P2501648		HALL SIGNS INC	521601			113.42	U	
09/30/2024	INNI	I2506709		PETTY CASH/FINANCE DEPARTME	521601		21.74		U	
ENDING BALANCE: Sign Materials					521601		64,800.00	19,362.84	29,340.21	
BEGINNING BALANCE: Building Repairs & Maintenance					522000		0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000		10,000.00		U	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	522000		100.00		U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			100.00	U	
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		7.48		U	
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		89.66		U	
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		127.85		U	
09/03/2024	PORD	P2501456		ED SMITH LUMBER MILL INC	522000			2,500.00	U	
09/06/2024	INEI	I2505673		ED SMITH LUMBER MILL INC	522000			-1,173.70	U	
09/06/2024	INEI	I2505673		ED SMITH LUMBER MILL INC	522000		1,173.70		U	
09/12/2024	INEI	I2506014		ED SMITH LUMBER MILL INC	522000		253.09		U	

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				GF / County Ordinary	1000				
09/12/2024	INEI	I2506014		ED SMITH LUMBER MILL INC	522000			-253.09	U
09/19/2024	INEI	I2506383		ED SMITH LUMBER MILL INC	522000			-104.44	U
09/19/2024	INEI	I2506383		ED SMITH LUMBER MILL INC	522000		104.44		U
ENDING BALANCE: Building Repairs & Maintenance					522000	10,100.00	1,756.22	1,068.77	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522050	1,750.00			U
07/01/2024	PORD	P2500416		THE W W WILLIAMS COMPANY LL	522050			500.00	U
08/21/2024	INEI	I2504576		THE W W WILLIAMS COMPANY LL	522050		188.78		U
08/21/2024	INEI	I2504576		THE W W WILLIAMS COMPANY LL	522050			-188.78	U
09/12/2024	INEI	I2506326		THE W W WILLIAMS COMPANY LL	522050			-324.00	U
09/12/2024	INEI	I2506326		THE W W WILLIAMS COMPANY LL	522050		324.00		U
09/24/2024	CORD	P2500416		THE W W WILLIAMS COMPANY LL	522050			1,000.00	U
09/25/2024	INEI	I2507119		THE W W WILLIAMS COMPANY LL	522050		807.96		U
09/25/2024	INEI	I2507119		THE W W WILLIAMS COMPANY LL	522050			-807.96	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,750.00	1,320.74	179.26	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522100	350,000.00			U
07/01/2024	PORD	P2500432		WEST CHATHAM WARNING DEVICE	522100			1,500.00	U
07/01/2024	PORD	P2500436		TRUCK SUPPLY INC	522100			500.00	U
07/01/2024	PORD	P2500437		TRUCKPRO LLC	522100			500.00	U
07/01/2024	PORD	P2500440		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2024	PORD	P2500442		SHEPPARD'S GLASS INC	522100			1,500.00	U
07/01/2024	PORD	P2500443		S&S WELDING & FABRICATION L	522100			3,000.00	U
07/01/2024	PORD	P2500448		PARKS AUTO PARTS INC	522100			500.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522100			8,000.00	U
07/01/2024	PORD	P2500454		MID STATE INC	522100			500.00	U
07/01/2024	PORD	P2500458		LEE TRANSPORT EQUIPMENT INC	522100			1,000.00	U
07/01/2024	PORD	P2500460		K&D SPECIALTIES LLC	522100			1,500.00	U
07/01/2024	PORD	P2500466		HOSEPOWER USA	522100			1,000.00	U
07/01/2024	PORD	P2500472		DOBBS EQUIPMENT SOUTHEAST L	522100			30,000.00	U
07/01/2024	PORD	P2500477		COMPANY WRENCH LTD	522100			1,000.00	U
07/01/2024	PORD	P2500486		BLANCHARD MACHINERY CO	522100			20,000.00	U
07/01/2024	PORD	P2500488		ASCENDUM MACHINERY INC	522100			1,000.00	U
07/01/2024	PORD	P2500489		AMICK EQUIPMENT CO INC	522100			1,000.00	U
07/01/2024	PORD	P2501677		SUMMIT MECHANICAL & FAB LLP	522100			10,000.00	U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	522100	20,539.00			U

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				GF / County Ordinary	1000				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522100			696.07	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522100			3,470.35	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522100			2,675.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522100			267.50	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522100			8,486.17	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522100			4,943.40	U
07/01/2024	PORD	P2500451		NATIONAL EQUIPMENT DEALERS	522100			1,000.00	U
07/01/2024	PORD	P2500685		KARL CRAPPS TIRE SERVICE IN	522100			12,000.00	U
07/01/2024	PORD	P2500773		MIKE'S GARAGE	522100			500.00	U
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

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				GF / County Ordinary	1000				
07/11/2024	INEI	I2502548		BLANCHARD MACHINERY CO	522100			-1,360.04	U
07/11/2024	INEI	I2502726		GENUINE PARTS COMPANY INC	522100		101.40		U
07/11/2024	INEI	I2502726		GENUINE PARTS COMPANY INC	522100			-101.40	U
07/11/2024	INEI	I2502727		GENUINE PARTS COMPANY INC	522100		56.45		U
07/11/2024	INEI	I2502727		GENUINE PARTS COMPANY INC	522100			-56.45	U
07/11/2024	INEI	I2502728		GENUINE PARTS COMPANY INC	522100		233.99		U
07/11/2024	INEI	I2502728		GENUINE PARTS COMPANY INC	522100			-233.99	U
07/12/2024	INEI	I2502729		GENUINE PARTS COMPANY INC	522100		149.02		U
07/12/2024	INEI	I2502729		GENUINE PARTS COMPANY INC	522100			-149.02	U
07/12/2024	INEI	I2502730		GENUINE PARTS COMPANY INC	522100		571.73		U
07/12/2024	INEI	I2502730		GENUINE PARTS COMPANY INC	522100			-571.73	U
07/17/2024	INEI	I2502921		DOBBS EQUIPMENT SOUTHEAST L	522100			-50.55	U
07/17/2024	INEI	I2502921		DOBBS EQUIPMENT SOUTHEAST L	522100		50.55		U
07/17/2024	INEI	I2502922		DOBBS EQUIPMENT SOUTHEAST L	522100		7.83		U
07/17/2024	INEI	I2502922		DOBBS EQUIPMENT SOUTHEAST L	522100			-7.83	U
07/17/2024	INEI	I2502923		DOBBS EQUIPMENT SOUTHEAST L	522100			-476.38	U
07/17/2024	INEI	I2502923		DOBBS EQUIPMENT SOUTHEAST L	522100		476.38		U
07/17/2024	INEI	I2502924		DOBBS EQUIPMENT SOUTHEAST L	522100		652.37		U
07/17/2024	INEI	I2502924		DOBBS EQUIPMENT SOUTHEAST L	522100			-652.37	U
07/19/2024	INEI	I2502932		GENUINE PARTS COMPANY INC	522100		171.61		U
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

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				GF / County Ordinary	1000				
07/25/2024	INEI	I2503204		GENUINE PARTS COMPANY INC	522100			-53.62	U
07/25/2024	INEI	I2503783		HOSEPOWER USA	522100		227.81		U
07/25/2024	INEI	I2503783		HOSEPOWER USA	522100			-227.81	U
07/26/2024	ISSU	U2500375		FLEET-PW-44219	522100		238.81		U
07/26/2024	INEI	I2503301		DOBBS EQUIPMENT SOUTHEAST L	522100		183.72		U
07/26/2024	INEI	I2503301		DOBBS EQUIPMENT SOUTHEAST L	522100			-183.72	U
07/29/2024	INEI	I2503638		KARL CRAPPS TIRE SERVICE IN	522100			-96.22	U
07/29/2024	INEI	I2503638		KARL CRAPPS TIRE SERVICE IN	522100		96.22		U
07/30/2024	ISSC	U2500436		FLEET 44219	522100		-238.81		U
07/30/2024	ISSU	U2500414		FLEET P/W 44040 / 138405	522100		238.81		U
07/30/2024	INEI	I2503639		KARL CRAPPS TIRE SERVICE IN	522100			-63.01	U
07/30/2024	INEI	I2503639		KARL CRAPPS TIRE SERVICE IN	522100		63.01		U
07/30/2024	INEI	I2503672		BLANCHARD MACHINERY CO	522100			-158.43	U
07/30/2024	INEI	I2503672		BLANCHARD MACHINERY CO	522100		158.43		U
07/31/2024	REQP	R2500216		JOLYNN HINZ	522100			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			881.67	U
07/31/2024	PORD	P2501079		JIM WHITEHEADS BEST ONE TIR	522100			856.78	U
07/31/2024	INEI	I2503673		BLANCHARD MACHINERY CO	522100			-377.71	U
07/31/2024	INEI	I2503673		BLANCHARD MACHINERY CO	522100		377.71		U
07/31/2024	INEI	I2503772		COMPANY WRENCH LTD	522100			-222.68	U
07/31/2024	INEI	I2503772		COMPANY WRENCH LTD	522100		222.68		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522100		34.24		U
08/01/2024	ISSU	U2500437		FLEET P/W 44219	522100		238.81		U
08/01/2024	PORD	P2501101		ATMAX EQUIPMENT CO	522100			5,000.00	U
08/01/2024	ICEI	I2503591		GENUINE PARTS COMPANY INC	522100			0.00	U
08/01/2024	INEI	I2503591		GENUINE PARTS COMPANY INC	522100		0.00		U
08/01/2024	INEI	I2503591		GENUINE PARTS COMPANY INC	522100			-114.40	U
08/01/2024	INEI	I2503591		GENUINE PARTS COMPANY INC	522100		114.40		U
08/01/2024	INEI	I2503591		GENUINE PARTS COMPANY INC	522100			0.00	U
08/01/2024	INEI	I2503633		K&D SPECIALTIES LLC	522100		52.49		U
08/01/2024	INEI	I2503633		K&D SPECIALTIES LLC	522100			-52.49	U
08/01/2024	INEI	I2503777		DOBBS EQUIPMENT SOUTHEAST L	522100		299.09		U
08/01/2024	INEI	I2503777		DOBBS EQUIPMENT SOUTHEAST L	522100			-299.09	U
08/02/2024	ISSU	U2500457		FLEET- PWT- 42627	522100		278.89		U
08/02/2024	PORD	P2501105		SPECTRO WIRE AND CABLE INC	522100			500.00	U
08/02/2024	ISSU	U2500465		FLEET- PWT- 42630 /138434	522100		255.61		U

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				GF / County Ordinary	1000				
08/05/2024	ISSU	U2500501		FLEET- PWT- 44175/ 138456	522100		292.63		U
08/05/2024	ISSU	U2500502		FLEET- PWT- 44176/ 138459	522100		178.64		U
08/05/2024	ISSU	U2500504		PWT	522100		178.45		U
08/05/2024	ISSU	U2500505		PWT	522100		66.88		U
08/05/2024	INEI	I2504072		JIM WHITEHEADS BEST ONE TIR	522100			-856.78	U
08/05/2024	INEI	I2504072		JIM WHITEHEADS BEST ONE TIR	522100		856.78		U
08/05/2024	INEI	I2504072		JIM WHITEHEADS BEST ONE TIR	522100		881.67		U
08/05/2024	INEI	I2504072		JIM WHITEHEADS BEST ONE TIR	522100			-881.67	U
08/06/2024	INEI	I2504073		DOBBS EQUIPMENT SOUTHEAST L	522100		226.94		U
08/06/2024	INEI	I2504073		DOBBS EQUIPMENT SOUTHEAST L	522100			-226.94	U
08/07/2024	INEI	I2504046		GENUINE PARTS COMPANY INC	522100			-65.57	U
08/07/2024	INEI	I2504046		GENUINE PARTS COMPANY INC	522100		65.57		U
08/07/2024	INEI	I2504047		GENUINE PARTS COMPANY INC	522100			-114.60	U
08/07/2024	INEI	I2504047		GENUINE PARTS COMPANY INC	522100		114.60		U
08/07/2024	INEI	I2504048		GENUINE PARTS COMPANY INC	522100			-63.18	U
08/07/2024	INEI	I2504048		GENUINE PARTS COMPANY INC	522100		63.18		U
08/07/2024	INEI	I2504049		GENUINE PARTS COMPANY INC	522100			-63.18	U
08/07/2024	INEI	I2504049		GENUINE PARTS COMPANY INC	522100		63.18		U
08/07/2024	INEI	I2506310		KARL CRAPPS TIRE SERVICE IN	522100			-355.40	U
08/07/2024	INEI	I2506310		KARL CRAPPS TIRE SERVICE IN	522100		355.40		U
08/08/2024	ISSU	U2500570		FLEET- PWT- 42628/ 138504	522100		90.11		U
08/08/2024	ISSU	U2500571		FLEET- PWT- 42629/ 138505	522100		128.90		U
08/08/2024	ISSU	U2500580		FLEET- PWT- 43780/ 138357	522100		17.94		U
08/08/2024	ISSU	U2500582		FLEET- PWT- 42629/ 138505	522100		10.71		U
08/08/2024	INEI	I2504050		GENUINE PARTS COMPANY INC	522100			-12.54	U
08/08/2024	INEI	I2504050		GENUINE PARTS COMPANY INC	522100		12.54		U
08/09/2024	PORD	P2501211		ASCENDUM MACHINERY INC	522100			2,050.53	U
08/09/2024	PORD	P2501211		ASCENDUM MACHINERY INC	522100			388.62	U
08/09/2024	PORD	P2501211		ASCENDUM MACHINERY INC	522100			144.45	U
08/09/2024	PORD	P2501211		ASCENDUM MACHINERY INC	522100			3,477.50	U
08/09/2024	ISSU	U2500598		PUBLIC WORKS TRANS	522100		93.40		U
08/09/2024	INEI	I2504075		DOBBS EQUIPMENT SOUTHEAST L	522100		183.72		U
08/09/2024	INEI	I2504075		DOBBS EQUIPMENT SOUTHEAST L	522100			-183.72	U
08/09/2024	INEI	I2504076		DOBBS EQUIPMENT SOUTHEAST L	522100		209.09		U
08/09/2024	INEI	I2504076		DOBBS EQUIPMENT SOUTHEAST L	522100			-209.09	U
08/13/2024	INEI	I2504390		GENUINE PARTS COMPANY INC	522100		96.82		U
08/13/2024	INEI	I2504390		GENUINE PARTS COMPANY INC	522100			-96.82	U
08/14/2024	ISSU	U2500670		FLEET- PWT-40718/138561	522100		385.14		U
08/14/2024	INEI	I2504313		BLANCHARD MACHINERY CO	522100			-143.31	U
08/14/2024	INEI	I2504313		BLANCHARD MACHINERY CO	522100		143.31		U

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				GF / County Ordinary	1000				
08/14/2024	INEI	I2504314		BLANCHARD MACHINERY CO	522100			-676.78	U
08/14/2024	INEI	I2504314		BLANCHARD MACHINERY CO	522100		676.78		U
08/14/2024	INEI	I2504479		DOBBS EQUIPMENT SOUTHEAST L	522100			-316.81	U
08/14/2024	INEI	I2504479		DOBBS EQUIPMENT SOUTHEAST L	522100		316.81		U
08/14/2024	INEI	I2504481		DOBBS EQUIPMENT SOUTHEAST L	522100			-346.37	U
08/14/2024	INEI	I2504481		DOBBS EQUIPMENT SOUTHEAST L	522100		346.37		U
08/15/2024	ISSU	U2500693		PWT- SWANSEA	522100		203.32		U
08/15/2024	ISSC	U2500699		P/W	522100		-18.94		U
08/15/2024	ISSC	U2500700		P/W	522100		-66.56		U
08/15/2024	ISSC	U2500701		P/W	522100		-66.55		U
08/15/2024	INEI	I2504315		BLANCHARD MACHINERY CO	522100		1,353.02		U
08/15/2024	INEI	I2504315		BLANCHARD MACHINERY CO	522100			-1,353.02	U
08/15/2024	INEI	I2504370		GENUINE PARTS COMPANY INC	522100		44.16		U
08/15/2024	INEI	I2504370		GENUINE PARTS COMPANY INC	522100			-44.16	U
08/15/2024	INEI	I2504371		GENUINE PARTS COMPANY INC	522100			-74.44	U
08/15/2024	INEI	I2504371		GENUINE PARTS COMPANY INC	522100		74.44		U
08/15/2024	INEI	I2504372		GENUINE PARTS COMPANY INC	522100		6.27		U
08/15/2024	INEI	I2504372		GENUINE PARTS COMPANY INC	522100			-6.27	U
08/15/2024	INEI	I2504391		GENUINE PARTS COMPANY INC	522100			-99.98	U
08/15/2024	INEI	I2504391		GENUINE PARTS COMPANY INC	522100		99.98		U
08/16/2024	ISSU	U2500733		PWT 44218 / 138482	522100		331.30		U
08/16/2024	INEC	I2504366		GENUINE PARTS COMPANY INC	522100			58.85	U
08/16/2024	INEC	I2504366		GENUINE PARTS COMPANY INC	522100		-58.85		U
08/16/2024	INEI	I2504316		BLANCHARD MACHINERY CO	522100		1,465.48		U
08/16/2024	INEI	I2504316		BLANCHARD MACHINERY CO	522100			-1,465.48	U
08/16/2024	INEI	I2504317		BLANCHARD MACHINERY CO	522100		570.28		U
08/16/2024	INEI	I2504317		BLANCHARD MACHINERY CO	522100			-570.28	U
08/16/2024	INEI	I2504484		DOBBS EQUIPMENT SOUTHEAST L	522100			-367.44	U
08/16/2024	INEI	I2504484		DOBBS EQUIPMENT SOUTHEAST L	522100		367.44		U
08/19/2024	INEI	I2504850		BLANCHARD MACHINERY CO	522100		330.69		U
08/19/2024	INEI	I2504850		BLANCHARD MACHINERY CO	522100			-330.69	U
08/19/2024	INEI	I2504851		BLANCHARD MACHINERY CO	522100			-1,353.02	U
08/19/2024	INEI	I2504851		BLANCHARD MACHINERY CO	522100		1,353.02		U
08/20/2024	INEI	I2504938		GENUINE PARTS COMPANY INC	522100		44.16		U
08/20/2024	INEI	I2504938		GENUINE PARTS COMPANY INC	522100			-44.16	U
08/21/2024	ISSU	U2500796		FLEET- PWT- 33659/ 138654	522100		91.36		U
08/21/2024	INEI	I2504852		BLANCHARD MACHINERY CO	522100		114.64		U
08/21/2024	INEI	I2504852		BLANCHARD MACHINERY CO	522100			-114.64	U
08/21/2024	INEI	I2504880		DOBBS EQUIPMENT SOUTHEAST L	522100		76.42		U
08/21/2024	INEI	I2504880		DOBBS EQUIPMENT SOUTHEAST L	522100			-76.42	U

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				GF / County Ordinary	1000				
08/22/2024	INEI	I2504881		DOBBS EQUIPMENT SOUTHEAST	L 522100			-109.68	U
08/22/2024	INEI	I2504881		DOBBS EQUIPMENT SOUTHEAST	L 522100		109.68		U
08/22/2024	INEI	I2504882		DOBBS EQUIPMENT SOUTHEAST	L 522100		321.64		U
08/22/2024	INEI	I2504882		DOBBS EQUIPMENT SOUTHEAST	L 522100			-321.64	U
08/22/2024	INEI	I2504884		DOBBS EQUIPMENT SOUTHEAST	L 522100			-161.86	U
08/22/2024	INEI	I2504884		DOBBS EQUIPMENT SOUTHEAST	L 522100		161.86		U
08/22/2024	INEI	I2505466		STANDARD DISTRIBUTORS INC	522100		460.26		U
08/22/2024	INEI	I2505466		STANDARD DISTRIBUTORS INC	522100			-460.26	U
08/26/2024	ISSU	U2500828		PWT- 313	522100		195.68		U
08/28/2024	INEI	I2505322		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/28/2024	INEI	I2505322		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/29/2024	ISSU	U2500864		PWT-44176	522100		22.47		U
08/29/2024	REQP	R2500316		JOLYNN HINZ	522100			1,534.29	U
08/29/2024	POLQ	P2501412		JIM WHITEHEADS BEST ONE TIR	522100			-1,534.29	U
08/29/2024	PORD	P2501412		JIM WHITEHEADS BEST ONE TIR	522100			1,335.55	U
08/30/2024	INEI	I2505299		DOBBS EQUIPMENT SOUTHEAST	L 522100		429.33		U
08/30/2024	INEI	I2505299		DOBBS EQUIPMENT SOUTHEAST	L 522100			-429.33	U
08/30/2024	INEI	I2505300		DOBBS EQUIPMENT SOUTHEAST	L 522100			-291.20	U
08/30/2024	INEI	I2505300		DOBBS EQUIPMENT SOUTHEAST	L 522100		291.20		U
08/30/2024	INEI	I2505302		DOBBS EQUIPMENT SOUTHEAST	L 522100			-21.25	U
08/30/2024	INEI	I2505302		DOBBS EQUIPMENT SOUTHEAST	L 522100		21.25		U
08/30/2024	INEI	I2505324		KARL CRAPPS TIRE SERVICE IN	522100		59.80		U
08/30/2024	INEI	I2505324		KARL CRAPPS TIRE SERVICE IN	522100			-59.80	U
09/03/2024	ISSU	U2500913		FLEET- PWT- 44176/ 138728	522100		243.68		U
09/03/2024	INEI	I2505672		DOBBS EQUIPMENT SOUTHEAST	L 522100			-124.98	U
09/03/2024	INEI	I2505672		DOBBS EQUIPMENT SOUTHEAST	L 522100		124.98		U
09/03/2024	INEI	I2505756		GENUINE PARTS COMPANY INC	522100		233.99		U
09/03/2024	INEI	I2505756		GENUINE PARTS COMPANY INC	522100			-233.99	U
09/03/2024	INEI	I2505786		JIM WHITEHEADS BEST ONE TIR	522100		1,335.55		U
09/03/2024	INEI	I2505786		JIM WHITEHEADS BEST ONE TIR	522100			-1,335.55	U
09/03/2024	INNI	CR250295		SUMMIT MECHANICAL & FAB LLP	522100		800.00		U
09/04/2024	INEI	I2505679		KARL CRAPPS TIRE SERVICE IN	522100		200.00		U
09/04/2024	INEI	I2505679		KARL CRAPPS TIRE SERVICE IN	522100			-200.00	U
09/04/2024	INEI	I2505757		GENUINE PARTS COMPANY INC	522100		94.31		U
09/04/2024	INEI	I2505757		GENUINE PARTS COMPANY INC	522100			-94.31	U
09/05/2024	ISSU	U2500984		FLEET- PWT= 41371	522100		198.60		U
09/06/2024	ISSU	U2500986		FLEET- PWT- 41118	522100		367.44		U
09/09/2024	REQP	R2500328		JOLYNN HINZ	522100			2,526.27	U
09/09/2024	REQP	R2500328		JOLYNN HINZ	522100			906.40	U
09/09/2024	POLQ	P2501505		JIM WHITEHEADS BEST ONE TIR	522100			-2,526.27	U

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				GF / County Ordinary	1000				
09/09/2024	POLQ	P2501505		JIM WHITEHEADS BEST ONE TIR	522100			-906.40	U
09/09/2024	PORD	P2501505		JIM WHITEHEADS BEST ONE TIR	522100			2,526.27	U
09/09/2024	PORD	P2501505		JIM WHITEHEADS BEST ONE TIR	522100			906.40	U
09/10/2024	ISSU	U2501019		PUBLIC WORKS -TRANS	522100		2,441.16		U
09/10/2024	ISSU	U2501021		PUBLIC WORKS-TRANSPORATION	522100		203.32		U
09/10/2024	INEI	I2506346		TRUCK SUPPLY INC	522100		122.24		U
09/10/2024	INEI	I2506346		TRUCK SUPPLY INC	522100			-122.24	U
09/10/2024	INNI	CR250361		JET-VAC EQUIPMENT COMPANY L	522100		200.70		U
09/11/2024	INEI	I2506081		KARL CRAPPS TIRE SERVICE IN	522100			-354.41	U
09/11/2024	INEI	I2506081		KARL CRAPPS TIRE SERVICE IN	522100		354.41		U
09/12/2024	REQP	R2500340		JOLYNN HINZ	522100			95.75	U
09/12/2024	ISSU	U2501046		PUBLICWORKSTRANS	522100		7,323.46		U
09/12/2024	REQP	R2500343		JOLYNN HINZ	522100			1,530.29	U
09/12/2024	POLQ	P2501537		PARKS AUTO PARTS INC	522100			-95.75	U
09/12/2024	POLQ	P2501540		JIM WHITEHEADS BEST ONE TIR	522100			-1,530.29	U
09/12/2024	PORD	P2501537		PARKS AUTO PARTS INC	522100			95.75	U
09/12/2024	PORD	P2501540		JIM WHITEHEADS BEST ONE TIR	522100			1,530.29	U
09/13/2024	ISSU	U2501087		FLEET- PWT- 44177/ 138906	522100		327.36		U
09/13/2024	INEI	I2506008		DOBBS EQUIPMENT SOUTHEAST L	522100		190.89		U
09/13/2024	INEI	I2506008		DOBBS EQUIPMENT SOUTHEAST L	522100			-190.89	U
09/13/2024	INEI	I2506163		JIM WHITEHEADS BEST ONE TIR	522100			-906.40	U
09/13/2024	INEI	I2506163		JIM WHITEHEADS BEST ONE TIR	522100			-2,526.27	U
09/13/2024	INEI	I2506163		JIM WHITEHEADS BEST ONE TIR	522100		2,526.27		U
09/13/2024	INEI	I2506163		JIM WHITEHEADS BEST ONE TIR	522100		906.40		U
09/16/2024	ISSU	U2501116		PWT FUEL TRUCK	522100		773.96		U
09/16/2024	INEI	I2506409		KARL CRAPPS TIRE SERVICE IN	522100			-600.00	U
09/16/2024	INEI	I2506409		KARL CRAPPS TIRE SERVICE IN	522100		600.00		U
09/17/2024	ISSU	U2501169		FLEET- PWT- 40717/ 138943	522100		367.45		U
09/17/2024	PORD	P2501591		NATIONAL EQUIPMENT DEALERS	522100			80.25	U
09/17/2024	PORD	P2501591		NATIONAL EQUIPMENT DEALERS	522100			1,741.76	U
09/17/2024	INEI	I2506550		JIM WHITEHEADS BEST ONE TIR	522100		1,530.29		U
09/17/2024	INEI	I2506550		JIM WHITEHEADS BEST ONE TIR	522100			-1,530.29	U
09/18/2024	INEI	I2506451		NATIONAL EQUIPMENT DEALERS	522100			-2,861.09	U
09/18/2024	INEI	I2506451		NATIONAL EQUIPMENT DEALERS	522100		2,861.09		U
09/19/2024	INEI	I2506367		BLANCHARD MACHINERY CO	522100			-214.60	U
09/19/2024	INEI	I2506367		BLANCHARD MACHINERY CO	522100		214.60		U
09/20/2024	ISSU	U2501279		FLEET- PWT- 42524	522100		99.86		U
09/20/2024	INEI	I2506490		DOBBS EQUIPMENT SOUTHEAST L	522100		230.84		U
09/20/2024	INEI	I2506490		DOBBS EQUIPMENT SOUTHEAST L	522100			-230.84	U
09/20/2024	INEI	I2506491		DOBBS EQUIPMENT SOUTHEAST L	522100		14.25		U

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				GF / County Ordinary	1000				
09/20/2024	INEI	I2506491		DOBBS EQUIPMENT SOUTHEAST	L 522100			-14.25	U
09/20/2024	INEI	I2506492		DOBBS EQUIPMENT SOUTHEAST	L 522100		125.79		U
09/20/2024	INEI	I2506492		DOBBS EQUIPMENT SOUTHEAST	L 522100			-125.79	U
09/20/2024	INEI	I2506493		DOBBS EQUIPMENT SOUTHEAST	L 522100		107.01		U
09/20/2024	INEI	I2506493		DOBBS EQUIPMENT SOUTHEAST	L 522100			-107.01	U
09/20/2024	INEI	I2506494		DOBBS EQUIPMENT SOUTHEAST	L 522100		145.09		U
09/20/2024	INEI	I2506494		DOBBS EQUIPMENT SOUTHEAST	L 522100			-145.09	U
09/23/2024	ISSU	U2501300		FLEET- PWT- 36132/ 138976	522100		17.93		U
09/23/2024	INEI	I2506751		BLANCHARD MACHINERY CO	522100			-611.94	U
09/23/2024	INEI	I2506751		BLANCHARD MACHINERY CO	522100		611.94		U
09/23/2024	INEI	I2506851		NATIONAL EQUIPMENT DEALERS	522100		80.25		U
09/23/2024	INEI	I2506851		NATIONAL EQUIPMENT DEALERS	522100			-80.25	U
09/23/2024	INEI	I2506851		NATIONAL EQUIPMENT DEALERS	522100		1,741.76		U
09/23/2024	INEI	I2506851		NATIONAL EQUIPMENT DEALERS	522100			-1,741.76	U
09/23/2024	INEI	I2506887		KARL CRAPPS TIRE SERVICE IN	522100			-200.00	U
09/23/2024	INEI	I2506887		KARL CRAPPS TIRE SERVICE IN	522100		200.00		U
09/23/2024	INEI	I2506889		KARL CRAPPS TIRE SERVICE IN	522100		109.59		U
09/23/2024	INEI	I2506889		KARL CRAPPS TIRE SERVICE IN	522100			-109.59	U
09/23/2024	INEI	I2506891		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
09/23/2024	INEI	I2506891		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
09/24/2024	INEI	I2506893		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
09/24/2024	INEI	I2506893		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
09/26/2024	INEI	I2506814		DOBBS EQUIPMENT SOUTHEAST	L 522100		227.39		U
09/26/2024	INEI	I2506814		DOBBS EQUIPMENT SOUTHEAST	L 522100			-227.39	U
09/26/2024	INEI	I2506861		GENUINE PARTS COMPANY INC	522100		63.10		U
09/26/2024	INEI	I2506861		GENUINE PARTS COMPANY INC	522100			-63.10	U
09/27/2024	INEI	I2506815		DOBBS EQUIPMENT SOUTHEAST	L 522100			-79.44	U
09/27/2024	INEI	I2506815		DOBBS EQUIPMENT SOUTHEAST	L 522100		79.44		U
09/30/2024	ISSU	U2501407		PWT HURRICANE	522100		595.79		U
09/30/2024	ISSU	U2501412		FLEET- PWT- 21859/ 139078	522100		794.39		U
09/30/2024	PORD	P2501688		DOBBS EQUIPMENT SOUTHEAST	L 522100			607.36	U
09/30/2024	PORD	P2501688		DOBBS EQUIPMENT SOUTHEAST	L 522100			69.80	U
09/30/2024	PORD	P2501688		DOBBS EQUIPMENT SOUTHEAST	L 522100			6,616.30	U
09/30/2024	PORD	P2501688		DOBBS EQUIPMENT SOUTHEAST	L 522100			597.60	U
09/30/2024	PORD	P2501688		DOBBS EQUIPMENT SOUTHEAST	L 522100			1,200.00	U
09/30/2024	PORD	P2501688		DOBBS EQUIPMENT SOUTHEAST	L 522100			15,786.51	U
09/30/2024	PORD	P2501688		DOBBS EQUIPMENT SOUTHEAST	L 522100			38.60	U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100			-1,284.00	U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100		1,284.00		U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100			-639.43	U

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09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100		639.43		U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100			-649.88	U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100		649.88		U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100			-41.30	U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100		41.30		U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100		74.69		U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100			-7,079.44	U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100		7,079.44		U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100			-16,891.57	U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100		16,891.57		U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST	L 522100			-74.69	U
09/30/2024	INEI	I2507264		K&D SPECIALTIES LLC	522100		269.81		U
09/30/2024	INEI	I2507264		K&D SPECIALTIES LLC	522100			-269.81	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	370,539.00	82,895.09	99,705.49	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	6,500.00			U
07/01/2024	PORD	P2500634		A - Z LAWN MOWER PARTS, LLC	522200			2,500.00	U
07/01/2024	PORD	P2500756		B L RENTAL AND SALES LLC	522200			1,235.00	U
07/01/2024	PORD	P2500771		GOODLETT EQUIPMENT INC	522200			1,500.00	U
07/23/2024	INEI	I2503532		B L RENTAL AND SALES LLC	522200		40.00		U
07/23/2024	INEI	I2503532		B L RENTAL AND SALES LLC	522200			-40.00	U
08/05/2024	INEI	I2504004		A - Z LAWN MOWER PARTS, LLC	522200		22.62		U
08/05/2024	INEI	I2504004		A - Z LAWN MOWER PARTS, LLC	522200			-22.62	U
09/12/2024	INEI	I2505918		A - Z LAWN MOWER PARTS, LLC	522200		15.30		U
09/12/2024	INEI	I2505918		A - Z LAWN MOWER PARTS, LLC	522200			-15.30	U
09/26/2024	INEI	I2506747		A - Z LAWN MOWER PARTS, LLC	522200		131.06		U
09/26/2024	INEI	I2506747		A - Z LAWN MOWER PARTS, LLC	522200			-131.06	U
09/28/2024	INEI	I2506748		A - Z LAWN MOWER PARTS, LLC	522200		53.84		U
09/28/2024	INEI	I2506748		A - Z LAWN MOWER PARTS, LLC	522200			-53.84	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,500.00	262.82	4,972.18	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	160,000.00			U
07/01/2024	PORD	P2500427		WORLDWIDE KENWORTH OF SOUTH	522300			5,000.00	U
07/01/2024	PORD	P2500430		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
07/01/2024	PORD	P2500432		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2024	PORD	P2500436		TRUCK SUPPLY INC	522300			8,000.00	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500437		TRUCKPRO LLC	522300			200.00	U
07/01/2024	PORD	P2500437		TRUCKPRO LLC	522300			500.00	U
07/01/2024	PORD	P2500438		THERMO KING COLUMBIA INC	522300			1,500.00	U
07/01/2024	PORD	P2500440		STANDARD DISTRIBUTORS INC	522300			500.00	U
07/01/2024	PORD	P2500442		SHEPPARD'S GLASS INC	522300			1,000.00	U
07/01/2024	PORD	P2500443		S&S WELDING & FABRICATION L	522300			5,000.00	U
07/01/2024	PORD	P2500448		PARKS AUTO PARTS INC	522300			1,000.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			6,000.00	U
07/01/2024	PORD	P2500454		MID STATE INC	522300			500.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			500.00	U
07/01/2024	PORD	P2500458		LEE TRANSPORT EQUIPMENT INC	522300			5,000.00	U
07/01/2024	PORD	P2500459		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2024	PORD	P2500462		JOE JOHNSON EQUIPMENT LLC	522300			3,000.00	U
07/01/2024	PORD	P2500466		HOSEPOWER USA	522300			1,000.00	U
07/01/2024	PORD	P2500468		FRASIER TIRE SERVICE INC	522300			500.00	U
07/01/2024	PORD	P2500471		EXCEL TRUCK GROUP	522300			12,000.00	U
07/01/2024	PORD	P2500474		DIESEL EQUIPMENT COMPANY	522300			3,000.00	U
07/01/2024	PORD	P2500476		CUMMINS SALES AND SERVICE	522300			2,000.00	U
07/01/2024	PORD	P2500478		COLOR ADDIX INC	522300			1,000.00	U
07/01/2024	PORD	P2500479		CENTURY GLASS	522300			500.00	U
07/01/2024	PORD	P2500481		CAROLINA INDUSTRIAL EQUIPME	522300			1,000.00	U
07/01/2024	PORD	P2500484		BINSWANGER GLASS	522300			200.00	U
07/01/2024	PORD	P2500486		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2024	INNI	CR250005		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
07/01/2024	PORD	P2500463		JIM HUDSON FORD INC	522300			3,000.00	U
07/01/2024	PORD	P2500685		KARL CRAPPS TIRE SERVICE IN	522300			500.00	U
07/01/2024	PORD	P2501028		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/03/2024	ISSU	U2500030		FLEET- PWT- 44217	522300		7.48		U
07/08/2024	ISSU	U2500072		PWFLEET-43204	522300		1,273.21		U
07/08/2024	ISSU	U2500087		FLEET - PW - 40889	522300		1,162.81		U
07/08/2024	INEI	I2502572		CAROLINA INTERNATIONAL TRUC	522300		226.61		U
07/08/2024	INEI	I2502572		CAROLINA INTERNATIONAL TRUC	522300			-226.61	U
07/09/2024	INEI	I2502602		EXCEL TRUCK GROUP	522300			-724.65	U
07/09/2024	INEI	I2502602		EXCEL TRUCK GROUP	522300		724.65		U
07/09/2024	INEI	I2502731		GENUINE PARTS COMPANY INC	522300			-59.86	U
07/09/2024	INEI	I2502731		GENUINE PARTS COMPANY INC	522300		59.86		U
07/10/2024	INEI	I2502549		BLANCHARD MACHINERY CO	522300			-201.85	U
07/10/2024	INEI	I2502549		BLANCHARD MACHINERY CO	522300		201.85		U
07/11/2024	ISSU	U2500167		FLEET- PWT- 30935/ 138139	522300		1,083.96		U
07/11/2024	INEI	I2502603		EXCEL TRUCK GROUP	522300		155.31		U

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
07/24/2024	INEI	I2503207		GENUINE PARTS COMPANY INC	522300			-4.82	U
07/24/2024	INEI	I2503207		GENUINE PARTS COMPANY INC	522300		4.82		U
07/24/2024	INEI	I2503214		PARKS AUTO PARTS INC	522300			-7.54	U
07/24/2024	INEI	I2503214		PARKS AUTO PARTS INC	522300		7.54		U
07/24/2024	INEI	I2503245		TRUCK SUPPLY INC	522300			-618.67	U
07/24/2024	INEI	I2503245		TRUCK SUPPLY INC	522300		618.67		U
07/25/2024	CORD	P2500480		CAROLINA INTERNATIONAL TRUC	522300			1,500.00	U
07/25/2024	INEI	I2503215		PARKS AUTO PARTS INC	522300		27.56		U
07/25/2024	INEI	I2503215		PARKS AUTO PARTS INC	522300			-27.56	U
07/26/2024	ISSU	U2500363		FLEET P/W 42644 / 138345	522300		145.91		U
07/26/2024	ISSU	U2500364		FLEET P/W 43778 / 138148	522300		11.27		U
07/26/2024	ISSU	U2500371		FLEET-PW-41236	522300		412.85		U
07/26/2024	ISSU	U2500372		FLEET-PW-40666/138349	522300		136.46		U
07/26/2024	INEI	I2503208		GENUINE PARTS COMPANY INC	522300		36.57		U
07/26/2024	INEI	I2503208		GENUINE PARTS COMPANY INC	522300			-36.57	U
07/29/2024	ISSU	U2500389		FLEET-PWT-40573	522300		228.13		U
07/29/2024	ISSU	U2500397		FLEET P/W 43311 / 138371	522300		6.44		U
07/30/2024	INEI	I2503707		TRUCK SUPPLY INC	522300			-255.07	U
07/30/2024	INEI	I2503707		TRUCK SUPPLY INC	522300		255.07		U
07/31/2024	JE15	J2500356		JULY 24 SLES TAX ONLINE VEN	522300		26.28		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522300		375.48		U
08/01/2024	INEI	I2503708		TRUCK SUPPLY INC	522300		446.99		U
08/01/2024	INEI	I2503708		TRUCK SUPPLY INC	522300			-446.99	U
08/01/2024	INEI	I2503709		TRUCK SUPPLY INC	522300			-14.22	U
08/01/2024	INEI	I2503709		TRUCK SUPPLY INC	522300		14.22		U
08/01/2024	INEI	I2503844		EXCEL TRUCK GROUP	522300			-65.63	U
08/01/2024	INEI	I2503844		EXCEL TRUCK GROUP	522300		65.63		U
08/02/2024	ISSU	U2500458		FLEET- PWT= 43203	522300		97.55		U
08/02/2024	INEC	I2503706		TRUCK SUPPLY INC	522300		-467.16		U
08/02/2024	INEC	I2503706		TRUCK SUPPLY INC	522300			467.16	U
08/02/2024	INEI	I2503630		JOE JOHNSON EQUIPMENT LLC	522300			-123.47	U
08/02/2024	INEI	I2503630		JOE JOHNSON EQUIPMENT LLC	522300		123.47		U
08/02/2024	INEI	I2503871		PARKS AUTO PARTS INC	522300		292.33		U
08/02/2024	INEI	I2503871		PARKS AUTO PARTS INC	522300			-292.33	U
08/06/2024	INEI	I2504102		EXCEL TRUCK GROUP	522300			-724.65	U
08/06/2024	INEI	I2504102		EXCEL TRUCK GROUP	522300		724.65		U
08/08/2024	INEI	I2504051		GENUINE PARTS COMPANY INC	522300		25.65		U
08/08/2024	INEI	I2504051		GENUINE PARTS COMPANY INC	522300			-25.65	U
08/10/2024	INEI	I2504811		LOVE CHEVROLET INC	522300		957.09		U
08/10/2024	INEI	I2504811		LOVE CHEVROLET INC	522300			-957.09	U

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08/12/2024	ISSU	U2500637		FLEET- PWT- 43204	522300		106.53		U
08/12/2024	ISSU	U2500638		FLEET- EMS- 40120	522300		81.09		U
08/12/2024	INEI	I2504376		GENUINE PARTS COMPANY INC	522300			-88.78	U
08/12/2024	INEI	I2504376		GENUINE PARTS COMPANY INC	522300		88.78		U
08/12/2024	INEI	I2504392		GENUINE PARTS COMPANY INC	522300				U
08/12/2024	INEI	I2504392		GENUINE PARTS COMPANY INC	522300			-139.42	U
08/12/2024	INEI	I2504393		GENUINE PARTS COMPANY INC	522300		44.53		U
08/12/2024	INEI	I2504393		GENUINE PARTS COMPANY INC	522300			-44.53	U
08/14/2024	ISSU	U2500680		FLEET-PWT- 42528/ 138570	522300		104.27		U
08/14/2024	ISSU	U2500683		FLEET- PWT- 41145/ 138572	522300		136.46		U
08/14/2024	INEI	I2504520		LOVE CHEVROLET INC	522300		209.97		U
08/14/2024	INEI	I2504520		LOVE CHEVROLET INC	522300			-209.97	U
08/15/2024	ISSC	U2500694		P/W	522300		-25.62		U
08/15/2024	ISSU	U2500708		P/W FLEET	522300		895.20		U
08/15/2024	INEI	I2504379		GENUINE PARTS COMPANY INC	522300			-17.87	U
08/15/2024	INEI	I2504379		GENUINE PARTS COMPANY INC	522300		17.87		U
08/15/2024	INEI	I2504495		EXCEL TRUCK GROUP	522300			-611.14	U
08/15/2024	INEI	I2504495		EXCEL TRUCK GROUP	522300		611.14		U
08/16/2024	ISSU	U2500728		PWFLEET-40549/138582	522300		426.24		U
08/16/2024	ISSU	U2500734		PWT 44188 / 138592	522300		30.70		U
08/16/2024	INEI	I2504381		GENUINE PARTS COMPANY INC	522300			-26.92	U
08/16/2024	INEI	I2504381		GENUINE PARTS COMPANY INC	522300		26.92		U
08/16/2024	INEI	I2505003		TRUCK SUPPLY INC	522300		64.26		U
08/16/2024	INEI	I2505003		TRUCK SUPPLY INC	522300			-64.26	U
08/16/2024	INNI	CR250229		SUMMIT MECHANICAL & FAB LLP	522300		105.00		U
08/19/2024	INEI	I2504928		EXCEL TRUCK GROUP	522300			-740.27	U
08/19/2024	INEI	I2504928		EXCEL TRUCK GROUP	522300		740.27		U
08/19/2024	INEI	I2505004		TRUCK SUPPLY INC	522300		1,089.07		U
08/19/2024	INEI	I2505004		TRUCK SUPPLY INC	522300			-1,089.07	U
08/20/2024	ISSU	U2500764		FLEET- PWT- 44530/	522300		35.56		U
08/21/2024	ISSU	U2500778		FLEET- PWT- 43311/ 138642	522300		188.00		U
08/21/2024	ISSU	U2500781		FLEET- PWT- 37211/ 138641	522300		416.94		U
08/21/2024	ISSU	U2500782		FLEET- PWT- 40548/ 138640	522300		453.14		U
08/21/2024	INEI	I2504807		TRUCK SUPPLY INC	522300		21.70		U
08/21/2024	INEI	I2504807		TRUCK SUPPLY INC	522300			-21.70	U
08/21/2024	INEI	I2504939		GENUINE PARTS COMPANY INC	522300			-182.49	U
08/21/2024	INEI	I2504939		GENUINE PARTS COMPANY INC	522300		182.49		U
08/23/2024	ISSU	U2500820		FLEET- PWT- 43166/ 138666	522300		44.07		U
08/26/2024	INEI	I2505280		GENUINE PARTS COMPANY INC	522300		37.24		U
08/26/2024	INEI	I2505280		GENUINE PARTS COMPANY INC	522300			-37.24	U

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08/26/2024	INEI	I2505604		TRUCK SUPPLY INC	522300		243.41		U
08/26/2024	INEI	I2505604		TRUCK SUPPLY INC	522300			-243.41	U
08/28/2024	INEI	I2505607		TRUCK SUPPLY INC	522300			-142.52	U
08/28/2024	INEI	I2505607		TRUCK SUPPLY INC	522300		142.52		U
08/28/2024	INEI	I2505608		TRUCK SUPPLY INC	522300		305.30		U
08/28/2024	INEI	I2505608		TRUCK SUPPLY INC	522300			-305.30	U
08/29/2024	INEI	I2505589		TRUCK SUPPLY INC	522300			-8.56	U
08/29/2024	INEI	I2505589		TRUCK SUPPLY INC	522300		8.56		U
08/30/2024	INEI	I2505313		EXCEL TRUCK GROUP	522300		71.12		U
08/30/2024	INEI	I2505313		EXCEL TRUCK GROUP	522300			-71.12	U
09/03/2024	PORD	P2501462		WEST CHATHAM WARNING DEVICE	522300			1,001.52	U
09/04/2024	ISSU	U2500931		FLEET- PWT- 40549	522300		33.94		U
09/04/2024	ISSU	U2500933		FLEET- PWT- 44168	522300		581.40		U
09/04/2024	INEI	I2505706		TRUCK SUPPLY INC	522300			-41.12	U
09/04/2024	INEI	I2505706		TRUCK SUPPLY INC	522300		41.12		U
09/05/2024	INEI	I2505758		GENUINE PARTS COMPANY INC	522300			-24.11	U
09/05/2024	INEI	I2505758		GENUINE PARTS COMPANY INC	522300		24.11		U
09/05/2024	INEI	I2505787		PARKS AUTO PARTS INC	522300			-327.55	U
09/05/2024	INEI	I2505787		PARKS AUTO PARTS INC	522300		327.55		U
09/06/2024	ISSU	U2500991		FLEET- PWT- 40628/ 138812	522300		130.09		U
09/06/2024	ISSU	U2500994		FLEET- EMS- 44142	522300		452.94		U
09/06/2024	INEI	I2505759		GENUINE PARTS COMPANY INC	522300		73.46		U
09/06/2024	INEI	I2505759		GENUINE PARTS COMPANY INC	522300			-73.46	U
09/09/2024	ISSU	U2501015		FLEET- PWT- 42635/ 138836	522300		190.99		U
09/09/2024	INEI	I2506347		TRUCK SUPPLY INC	522300		301.31		U
09/09/2024	INEI	I2506347		TRUCK SUPPLY INC	522300			-301.31	U
09/11/2024	ISSU	U2501040		FLEET- PWT- 41235/ 138859	522300		628.63		U
09/11/2024	CORD	P2500456		LOVE CHEVROLET INC	522300			1,000.00	U
09/12/2024	ISSU	U2501067		FLEET- PWT- 42638/ 138881	522300		2,514.54		U
09/13/2024	ISSU	U2501088		FLEET- PWT- 40889/ 138906	522300		19.95		U
09/13/2024	ISSU	U2501093		FLEET- PWT- 39766/ 138885	522300		108.05		U
09/13/2024	INEI	I2506348		TRUCK SUPPLY INC	522300			-122.24	U
09/13/2024	INEI	I2506348		TRUCK SUPPLY INC	522300		122.24		U
09/13/2024	INEI	I2507441		WEST CHATHAM WARNING DEVICE	522300			-862.85	U
09/13/2024	INEI	I2507441		WEST CHATHAM WARNING DEVICE	522300		862.84		U
09/16/2024	ISSU	U2501107		FLEET- PWT- 40888/ 13817	522300		1,273.21		U
09/17/2024	CORD	P2501462		WEST CHATHAM WARNING DEVICE	522300			-138.67	U
09/17/2024	INEI	I2506556		TRUCK SUPPLY INC	522300			-49.66	U
09/17/2024	INEI	I2506556		TRUCK SUPPLY INC	522300		49.66		U
09/18/2024	ISSU	U2501231		FLEET- EMS- 41162	522300		72.65		U

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				GF / County Ordinary	1000				
09/18/2024	INEI	I2506248		SUMMIT MECHANICAL & FAB LLP	522300			-505.00	U
09/18/2024	INEI	I2506248		SUMMIT MECHANICAL & FAB LLP	522300		505.00		U
09/18/2024	PORD	P2501631		SUMMIT MECHANICAL & FAB LLP	522300			1,000.00	U
09/20/2024	ISSC	U2501268		FLEET- PWT- 42635/ 138836	522300		-33.94		U
09/20/2024	ISSU	U2501274		FLEET P/W	522300		156.65		U
09/23/2024	ISSU	U2501299		FLEET- PWT- 43321/ 138992	522300		241.51		U
09/23/2024	INEI	I2506800		JIM HUDSON FORD INC	522300		31.83		U
09/23/2024	INEI	I2506800		JIM HUDSON FORD INC	522300			-31.83	U
09/24/2024	INEI	I2506862		GENUINE PARTS COMPANY INC	522300			-146.32	U
09/24/2024	INEI	I2506862		GENUINE PARTS COMPANY INC	522300		146.32		U
09/30/2024	CORD	P2501631		SUMMIT MECHANICAL & FAB LLP	522300			9,000.00	U
09/30/2024	ISSU	U2501414		PWT	522300		3,661.73		U
09/30/2024	ISSU	U2501422		FLEET- PWT- 44185/ 137936	522300		34.54		U
09/30/2024	INEI	I2507450		WORLDWIDE KENWORTH OF SOUTH	522300			-2,384.26	U
09/30/2024	INEI	I2507450		WORLDWIDE KENWORTH OF SOUTH	522300		2,384.26		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	160,000.00	41,636.00	65,635.08	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523200	4,000.00			U
09/13/2024	PORD	P2501614		UNITED RENTALS	523200			1,500.00	U
ENDING BALANCE: Equipment Rental					523200	4,000.00	0.00	1,500.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	6,097.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-6,073.15		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		6,073.15		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		6,073.15		U
ENDING BALANCE: Building Insurance					524000	6,097.00	6,073.15	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	37,515.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		46,125.00		U
ENDING BALANCE: Vehicle Insurance					524100	37,515.00	46,125.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	2,151.00			U

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				GF / County Ordinary	1000				
07/01/2024	INNI	CR250081		STATE FISCAL ACCOUNTABILITY	524101		249.66		U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-18,368.76		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		18,368.76		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		18,368.76		U
08/13/2024	INNI	CR250211		STATE FISCAL ACCOUNTABILITY	524101		3,104.56		U
ENDING BALANCE: Comprehensive Insurance					524101	2,151.00	21,722.98	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	49,153.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-46,220.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		46,220.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		46,220.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	49,153.00	46,220.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,940.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		197.39		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		197.39		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		197.39		U
ENDING BALANCE: Telephone					525000	2,940.00	592.17	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	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
07/23/2024	INEI	I2504229		VERIZON WIRELESS	525004		114.03		U
07/23/2024	INEI	I2504229		VERIZON WIRELESS	525004			-114.03	U
08/01/2024	INNI	I2502914		COMPORIUM	525004		72.66		U
08/07/2024	INEI	I2503384		TIME WARNER CABLE / SPECTRU	525004			-119.98	U
08/07/2024	INEI	I2503384		TIME WARNER CABLE / SPECTRU	525004		119.98		U
08/23/2024	INEI	I2505529		VERIZON WIRELESS	525004		114.09		U
08/23/2024	INEI	I2505529		VERIZON WIRELESS	525004			-114.09	U
09/01/2024	INNI	I2505378		COMPORIUM	525004		72.66		U
09/07/2024	INEI	I2504901		TIME WARNER CABLE / SPECTRU	525004		119.98		U

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				GF / County Ordinary	1000				
09/07/2024	INEI	I2504901		TIME WARNER CABLE / SPECTRU	525004			-119.98	U
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525004		114.05		U
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525004			-114.05	U
ENDING BALANCE: WAN Service Charges					525004	3,795.00	920.09	2,187.97	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	19,374.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			17,952.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		1,505.62		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-1,505.62	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		1,505.62		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-1,505.62	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		1,505.62		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-1,505.62	U
ENDING BALANCE: GPS Monitoring Charges					525006	19,374.00	4,516.86	13,435.14	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	54,456.00			U
07/01/2024	PORD	P2500633		VERIZON WIRELESS	525021			23,400.00	U
07/23/2024	INEI	I2504229		VERIZON WIRELESS	525021			-3,052.21	U
07/23/2024	INEI	I2504229		VERIZON WIRELESS	525021		3,052.21		U
08/23/2024	INEI	I2505529		VERIZON WIRELESS	525021		3,062.30		U
08/23/2024	INEI	I2505529		VERIZON WIRELESS	525021			-3,062.30	U
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525021			-2,977.23	U
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525021		2,977.23		U
ENDING BALANCE: Smart Phone Charges					525021	54,456.00	9,091.74	14,308.26	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	9,080.00			U
07/01/2024	PORD	P2500183		MOTOROLA INC	525030			4,548.00	U
07/01/2024	INEI	I2502126		MOTOROLA INC	525030		351.50		U
07/01/2024	INEI	I2502126		MOTOROLA INC	525030			-351.50	U
07/01/2024	INEI	I2502179		MOTOROLA INC	525030		230.79		U
07/01/2024	INEI	I2502179		MOTOROLA INC	525030			-230.79	U
07/01/2024	PORD	P2500714		MOTOROLA INC	525030			2,833.92	U
08/01/2024	INEI	I2503463		MOTOROLA INC	525030			-351.50	U
08/01/2024	INEI	I2503463		MOTOROLA INC	525030		351.50		U

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				GF / County Ordinary	1000				
08/01/2024	INEI	I2503481		MOTOROLA INC	525030			-230.79	U
08/01/2024	INEI	I2503481		MOTOROLA INC	525030		230.79		U
09/01/2024	INEI	I2505097		MOTOROLA INC	525030		351.50		U
09/01/2024	INEI	I2505097		MOTOROLA INC	525030			-351.50	U
09/01/2024	INEI	I2505118		MOTOROLA INC	525030		230.79		U
09/01/2024	INEI	I2505118		MOTOROLA INC	525030			-230.79	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,080.00	1,746.87	5,635.05	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	2,834.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	2,834.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	11,880.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	13,347.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		698.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			833.44	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,945.95	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			19,459.50	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			5,448.66	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			833.44	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-833.44	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		5,448.66		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-5,448.66	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		19,459.50		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,945.95	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,945.95		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		833.44		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-833.44	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		833.44		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-19,459.50	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		634.25		U
ENDING BALANCE: E-mail Service Charges					525041	25,227.00	29,853.99	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	750.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		4.94		U

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				GF / County Ordinary	1000				
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		2.54		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		22.90		U
ENDING BALANCE: Postage					525100	750.00	30.38	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	84,750.00			U
08/26/2024	INNI	CR250319		RESOURCE DEVELOPMENT ASSOCI	525210		9,750.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	84,750.00	9,750.00	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
ENDING BALANCE: Motor Pool Reimbursement					525250	268.00	0.00	0.00	
BEGINNING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525320	6,000.00			U
07/01/2024	PORD	P2500723		PALMETTO PROPANE / BATESBUR	525320			800.00	U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525320		295.87		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525320		35.06		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525320		335.53		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525320		37.20		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525320		312.56		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525320		40.41		U
ENDING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	6,000.00	1,056.63	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
08/06/2024	INNI	I2503387		MID CAROLINA ELECTRIC CO	525321		350.81		U

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				GF / County Ordinary	1000				
08/07/2024	INNI	I2504402		BATESBURG-LEESVILLE DEPARTM	525321		72.75		U
09/07/2024	INNI	I2505131		MID CAROLINA ELECTRIC CO	525321		287.80		U
09/10/2024	INNI	I2505930		BATESBURG-LEESVILLE DEPARTM	525321		81.00		U
ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	4,500.00	1,191.60	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
08/02/2024	INNI	I2503282		TOWN OF CHAPIN	525322		55.50		U
08/06/2024	INNI	I2503113		CITY OF COLUMBIA	525322		88.50		U
08/15/2024	INNI	I2503582		MID CAROLINA ELECTRIC CO	525322		242.58		U
08/20/2024	INNI	I2503581		MID CAROLINA ELECTRIC CO	525322		11.12		U
09/05/2024	INNI	I2505110		TOWN OF CHAPIN	525322		55.50		U
09/08/2024	INNI	I2504960		CITY OF COLUMBIA	525322		28.99		U
09/12/2024	INNI	I2505486		MID CAROLINA ELECTRIC CO	525322		11.12		U
09/15/2024	INNI	I2505487		MID CAROLINA ELECTRIC CO	525322		215.86		U
ENDING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	4,380.00	1,067.23	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
08/12/2024	INNI	I2503396		MID CAROLINA ELECTRIC CO	525323		1,009.80		U
08/12/2024	INNI	I2503397		MID CAROLINA ELECTRIC CO	525323		270.22		U
08/12/2024	INNI	I2503398		MID CAROLINA ELECTRIC CO	525323		127.20		U
09/05/2024	INNI	I2504195		BLUE GRANITE WATER COMPANY	525323		172.99		U
09/08/2024	INNI	I2505676		BLUE GRANITE WATER COMPANY	525323		174.74		U
09/12/2024	INNI	I2505473		MID CAROLINA ELECTRIC CO	525323		961.91		U
09/12/2024	INNI	I2505475		MID CAROLINA ELECTRIC CO	525323		241.65		U
09/12/2024	INNI	I2505476		MID CAROLINA ELECTRIC CO	525323		126.37		U
ENDING BALANCE: Util / Public Works Complex					525323	16,000.00	4,603.93	1,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Maint.	Camp 5 - Fairview	525325	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525325	5,100.00			U
07/01/2024	INNI	I2501647		MID CAROLINA ELECTRIC CO	525325		97.00		U
07/01/2024	PORD	P2500723		PALMETTO PROPANE / BATESBUR	525325			800.00	U
08/01/2024	INNI	I2503065		MID CAROLINA ELECTRIC CO	525325		97.00		U
09/10/2024	INNI	I2505138		MID CAROLINA ELECTRIC CO	525325		97.00		U
ENDING BALANCE:				Util / Maint.	Camp 5 - Fairview	525325	5,100.00	291.00	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
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		1,738.23		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		38,411.77		U
09/30/2024	FT01	J2500947		SEPTEMBER 24 MONTHLY FLUID	525400		8.65		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		41,746.80		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		1,146.75		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	800,000.00	132,505.67	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

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				GF / County Ordinary	1000				
08/05/2024	INEI	I2503485		FLEETCOR TECHNOLOGIES	525405			-17.30	U
08/05/2024	INEI	I2503485		FLEETCOR TECHNOLOGIES	525405		17.30		U
08/12/2024	INEI	I2503487		FLEETCOR TECHNOLOGIES	525405		24.66		U
08/12/2024	INEI	I2503487		FLEETCOR TECHNOLOGIES	525405			-24.66	U
08/19/2024	INEI	I2503488		FLEETCOR TECHNOLOGIES	525405		27.48		U
08/19/2024	INEI	I2503488		FLEETCOR TECHNOLOGIES	525405			-27.48	U
09/16/2024	INEI	I2504965		FLEETCOR TECHNOLOGIES	525405			-21.66	U
09/16/2024	INEI	I2504965		FLEETCOR TECHNOLOGIES	525405		21.66		U
09/27/2024	INNI	I2506713		PETTY CASH/FINANCE DEPARTME	525405		20.00		U
09/30/2024	INEI	I2505749		FLEETCOR TECHNOLOGIES	525405		41.69		U
09/30/2024	INEI	I2505749		FLEETCOR TECHNOLOGIES	525405			-41.69	U
ENDING BALANCE: Small Equipment Fuel					525405	750.00	275.39	362.61	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	50,000.00			U
07/01/2024	PORD	P2500732		TYLER BROTHERS WORKSHOE & B	525600			12,200.00	U
07/01/2024	PORD	P2501238		UNIFIRST	525600			30,000.00	U
07/04/2024	INEI	I2504635		UNIFIRST	525600			-886.77	U
07/04/2024	INEI	I2504635		UNIFIRST	525600		886.77		U
07/10/2024	ISSU	U2500114		PWT- REQ BY BENJI	525600		995.10		U
07/10/2024	ISSC	U2500124		PWT	525600		-609.90		U
07/11/2024	INEI	I2504640		UNIFIRST	525600		808.66		U
07/11/2024	INEI	I2504640		UNIFIRST	525600			-808.66	U
07/18/2024	INEI	I2504642		UNIFIRST	525600			-848.53	U
07/18/2024	INEI	I2504642		UNIFIRST	525600		848.53		U
07/25/2024	ISSU	U2500359		PUBLIC WORKS-TRANSPORATION	525600		715.55		U
07/25/2024	INEI	I2504643		UNIFIRST	525600			-798.48	U
07/25/2024	INEI	I2504643		UNIFIRST	525600		798.48		U
07/26/2024	ISSC	U2500380		PUBLIC WORKS-TRANSPORATION	525600		-715.55		U
08/01/2024	INEI	I2504644		UNIFIRST	525600		798.95		U
08/01/2024	INEI	I2504644		UNIFIRST	525600			-798.95	U
08/02/2024	ISSU	U2500481		PWT	525600		970.49		U
08/03/2024	INEI	I2504255		TYLER BROTHERS WORKSHOE & B	525600		626.36		U
08/03/2024	INEI	I2504255		TYLER BROTHERS WORKSHOE & B	525600			-626.36	U
08/06/2024	ISSU	U2500521		PUBLIC WORKS BENJI	525600		683.53		U
08/08/2024	INEI	I2504645		UNIFIRST	525600			-975.22	U
08/08/2024	INEI	I2504645		UNIFIRST	525600		975.22		U
08/15/2024	INEI	I2504646		UNIFIRST	525600			-924.94	U
08/15/2024	INEI	I2504646		UNIFIRST	525600		924.94		U

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				GF / County Ordinary	1000				
08/16/2024	INEI	I2505067		TYLER BROTHERS WORKSHOE & B	525600		1,149.14		U
08/16/2024	INEI	I2505067		TYLER BROTHERS WORKSHOE & B	525600			-1,149.14	U
08/22/2024	ICEI	I2505367		UNIFIRST	525600			1,085.81	U
08/22/2024	ICEI	I2505367		UNIFIRST	525600		-1,085.81		U
08/22/2024	INEI	I2505367		UNIFIRST	525600		843.08		U
08/22/2024	INEI	I2505367		UNIFIRST	525600		1,085.81		U
08/22/2024	INEI	I2505367		UNIFIRST	525600			-1,085.81	U
08/22/2024	INEI	I2505367		UNIFIRST	525600			-843.08	U
08/29/2024	INEI	I2505432		UNIFIRST	525600		816.24		U
08/29/2024	INEI	I2505432		UNIFIRST	525600			-816.24	U
08/30/2024	ISSU	U2500896		PWT	525600		946.95		U
09/04/2024	ISSU	U2500940		PWT	525600		192.60		U
09/05/2024	INEI	I2505795		UNIFIRST	525600		869.16		U
09/05/2024	INEI	I2505795		UNIFIRST	525600			-869.16	U
09/13/2024	INEI	I2506254		UNIFIRST	525600			-806.84	U
09/13/2024	INEI	I2506254		UNIFIRST	525600		806.84		U
09/16/2024	INEI	I2506560		TYLER BROTHERS WORKSHOE & B	525600			-2,339.19	U
09/16/2024	INEI	I2506560		TYLER BROTHERS WORKSHOE & B	525600		2,339.19		U
09/23/2024	ISSU	U2501329		PWT	525600		71.20		U
09/23/2024	INEI	I2506892		UNIFIRST	525600			-820.69	U
09/23/2024	INEI	I2506892		UNIFIRST	525600		820.69		U
09/26/2024	ISSU	U2501389		PWT ENGINEERING	525600		50.23		U
09/27/2024	INEI	I2506462		TYLER BROTHERS WORKSHOE & B	525600			-863.95	U
09/27/2024	INEI	I2506462		TYLER BROTHERS WORKSHOE & B	525600		863.95		U
ENDING BALANCE:				Uniforms & Clothing	525600	50,000.00	18,476.40	27,023.80	
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

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				GF / County Ordinary	1000				
09/25/2024	PORD	P2501650		FASTENAL	540000			475.48	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	15,000.00	0.00	475.48	
BEGINNING BALANCE: Land for New Borrow Pit					5AH103	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AH103	34,655.00			U
ENDING BALANCE: Land for New Borrow Pit					5AH103	34,655.00	0.00	0.00	
BEGINNING BALANCE: Fencing for New Borrow Pit					5AH104	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AH104	39,000.00			U
ENDING BALANCE: Fencing for New Borrow Pit					5AH104	39,000.00	0.00	0.00	
BEGINNING BALANCE: PW Fairview Camp Renovations					5AK488	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK488	5,332.00			U
ENDING BALANCE: PW Fairview Camp Renovations					5AK488	5,332.00	0.00	0.00	
BEGINNING BALANCE: Swansea Camp Security Cameras					5AK515	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK515	323.00			U
ENDING BALANCE: Swansea Camp Security Cameras					5AK515	323.00	0.00	0.00	
BEGINNING BALANCE: (1) Trench Roller					5AK533	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK533	33,000.00			U
ENDING BALANCE: (1) Trench Roller					5AK533	33,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Bush Hog					5AK535	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK535	10,000.00			U
ENDING BALANCE: (1) Bush Hog					5AK535	10,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Jumping Jack/Tamper - Repl.					5AK536	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK536	7,000.00			U
ENDING BALANCE: (2) Jumping Jack/Tamper - Repl.					5AK536	7,000.00	0.00	0.00	
BEGINNING BALANCE: Bathroom Addition - Batesburg					5AL074	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AL074	13,001.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Bathroom Addition - Batesburg	5AL074	13,001.00	0.00	0.00	
BEGINNING BALANCE:				Bathroom Addition - Swansea	5AL075	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AL075	30,202.00	0.00	0.00	U
ENDING BALANCE:				Bathroom Addition - Swansea	5AL075	30,202.00	0.00	0.00	
BEGINNING BALANCE:				Office Building - Fairview	5AL077	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AL077	64,989.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AL077			7,358.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AL077			5,518.50	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AL077			775.43	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AL077			0.00	U
08/06/2024	PORD	P2501151		SOUTH TECH SYSTEMS INC	5AL077			25,613.66	U
08/06/2024	INEI	I2503962		SOUTH TECH SYSTEMS INC	5AL077			-25,613.66	U
08/06/2024	INEI	I2503962		SOUTH TECH SYSTEMS INC	5AL077		25,613.66		U
08/06/2024	INEI	I2504600		SOUTH TECH SYSTEMS INC	5AL077		25,613.66		U
08/06/2024	INEI	I2504600		SOUTH TECH SYSTEMS INC	5AL077			-25,613.66	U
08/29/2024	ICEI	I2503962		SOUTH TECH SYSTEMS INC	5AL077			25,613.66	U
08/29/2024	ICEI	I2503962		SOUTH TECH SYSTEMS INC	5AL077		-25,613.66		U
09/11/2024	CORD	P2501151		SOUTH TECH SYSTEMS INC	5AL077			0.00	U
09/30/2024	INEI	I2507075		BOOMERANG DESIGN PA	5AL077		5,518.50		U
09/30/2024	INEI	I2507075		BOOMERANG DESIGN PA	5AL077			-5,518.50	U
09/30/2024	INEI	I2507075		BOOMERANG DESIGN PA	5AL077		735.80		U
09/30/2024	INEI	I2507075		BOOMERANG DESIGN PA	5AL077			-735.80	U
ENDING BALANCE:				Office Building - Fairview	5AL077	64,989.00	31,867.96	7,397.63	
BEGINNING BALANCE:				1996 Ford Tanker	5AL358	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AL358	7,500.00			U
ENDING BALANCE:				1996 Ford Tanker	5AL358	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Youginer Dr	5AL479	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AL479	6,800.00			U
ENDING BALANCE:				Youginer Dr	5AL479	6,800.00	0.00	0.00	
BEGINNING BALANCE:				(1) Pickup Truck 1-Ton - Rpl	5AM077	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AM077	50,292.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Pickup Truck 1-Ton - Rpl	5AM077	50,292.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Single Axle Dump Trucks - Rpl	5AN089	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN089	11,050.00			U
ENDING BALANCE:		(2)		Single Axle Dump Trucks - Rpl	5AN089	11,050.00	0.00	0.00	
BEGINNING BALANCE:				Carport	5AN489	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN489	384.00			U
ENDING BALANCE:				Carport	5AN489	384.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Fuel Pump Station - Fairview	5AP069	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP069	400,000.00			U
ENDING BALANCE:		(1)		Fuel Pump Station - Fairview	5AP069	400,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Gate Access Badge - Swansea	5AP070	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP070	33,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			51.36	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			69.55	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			31.03	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			254.66	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			401.25	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			8.56	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			353.10	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			173.34	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			818.55	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			600.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			262.15	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			5,550.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			5,988.79	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			398.04	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			3,569.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			963.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			3,032.38	U
ENDING BALANCE:		(1)		Gate Access Badge - Swansea	5AP070	33,000.00	0.00	22,524.76	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3)		Motorgraders - Repl	5AP071	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP071	2,066.00			U
ENDING BALANCE:		(3)		Motorgraders - Repl	5AP071	2,066.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Vacuum Truck - Repl	5AP073	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP073	500.00			U
ENDING BALANCE:		(1)		Vacuum Truck - Repl	5AP073	500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Tandem Axle Dump Truck - Repl	5AP074	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP074	175,000.00			U
ENDING BALANCE:		(1)		Tandem Axle Dump Truck - Repl	5AP074	175,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Pickup Truck (Ext Cab) - Repl	5AP075	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP075	2,117.00			U
ENDING BALANCE:		(1)		Pickup Truck (Ext Cab) - Repl	5AP075	2,117.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Pickup Trucks (Crew Cab) - Repl	5AP076	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP076	2,656.00			U
ENDING BALANCE:		(4)		Pickup Trucks (Crew Cab) - Repl	5AP076	2,656.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Single Axle Dump Truck - Repl	5AP077	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP077	11,050.00			U
ENDING BALANCE:		(2)		Single Axle Dump Truck - Repl	5AP077	11,050.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Smooth Drum Vibratory Roller-Rp	5AP079	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP079	3,581.00			U
ENDING BALANCE:		(1)		Smooth Drum Vibratory Roller-Rp	5AP079	3,581.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Mini Excavator	5AP080	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP080	5,847.00			U
ENDING BALANCE:		(2)		Mini Excavator	5AP080	5,847.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2)	Laptops Rugged (F5) - Repl		5AP081	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP081	2,966.00			U
ENDING BALANCE:		(2)	Laptops Rugged (F5) - Repl		5AP081	2,966.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Articulated Dump Truck-New		5AP364	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP364	1,581.00			U
ENDING BALANCE:		(1)	Articulated Dump Truck-New		5AP364	1,581.00	0.00	0.00	
BEGINNING BALANCE:		(2)	20-ton Equipment Trailers		5AP403	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP403	2,121.00			U
ENDING BALANCE:		(2)	20-ton Equipment Trailers		5AP403	2,121.00	0.00	0.00	
BEGINNING BALANCE:			Utility Trailer- Rpl		5AP503	0.00	0.00	0.00	
ENDING BALANCE:			Utility Trailer- Rpl		5AP503	0.00	0.00	0.00	
BEGINNING BALANCE:		(3)	Motorgraders - Rpl		5AQ093	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ093	1,245,000.00			U
09/11/2024	PORD	P2501527		DOBBS EQUIPMENT SOUTHEAST L	5AQ093			986,556.42	U
09/11/2024	PORD	P2501527		DOBBS EQUIPMENT SOUTHEAST L	5AQ093			22,928.58	U
ENDING BALANCE:		(3)	Motorgraders - Rpl		5AQ093	1,245,000.00	0.00	1,009,485.00	
BEGINNING BALANCE:		(1)	Single Axle Tilt Trailer		5AQ094	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ094	6,000.00			U
ENDING BALANCE:		(1)	Single Axle Tilt Trailer		5AQ094	6,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Heavy Duty Concrete Mixer		5AQ095	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ095	5,000.00			U
09/19/2024	PORD	P2501623		GOODLETT EQUIPMENT INC	5AQ095			4,561.80	U
09/19/2024	PORD	P2501623		GOODLETT EQUIPMENT INC	5AQ095			176.55	U
09/25/2024	INEI	I2506874		GOODLETT EQUIPMENT INC	5AQ095			-176.55	U
09/25/2024	INEI	I2506874		GOODLETT EQUIPMENT INC	5AQ095			-4,561.80	U
09/25/2024	INEI	I2506874		GOODLETT EQUIPMENT INC	5AQ095		4,561.80		U
09/25/2024	INEI	I2506874		GOODLETT EQUIPMENT INC	5AQ095		176.55		U
ENDING BALANCE:		(1)	Heavy Duty Concrete Mixer		5AQ095	5,000.00	4,738.35	0.00	

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				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	

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

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Crout Place Road	5R0263	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5R0263	85,951.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0263			1,958.53	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0263			132.17	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0263			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0263			59,962.55	U
				ENDING BALANCE: Crout Place Road	5R0263	85,951.00	0.00	62,053.25	
				BEGINNING BALANCE: US 1 County Dirt Road Paving	5R0270	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5R0270	9,840.00			U
				ENDING BALANCE: US 1 County Dirt Road Paving	5R0270	9,840.00	0.00	0.00	
				BEGINNING BALANCE: Lloydswood Drainage Earmark	5R0301	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5R0301	200,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0301			99,922.15	U
07/31/2024	INEI	I2505819		CENTRAL MINORITY MAINTENANC	5R0301		99,922.15		U
07/31/2024	INEI	I2505819		CENTRAL MINORITY MAINTENANC	5R0301			-99,922.15	U
09/13/2024	CORD	P2403658		CENTRAL MINORITY MAINTENANC	5R0301			79,155.00	U
09/30/2024	INEI	I2507077		CENTRAL MINORITY MAINTENANC	5R0301		79,155.00		U
09/30/2024	INEI	I2507077		CENTRAL MINORITY MAINTENANC	5R0301			-79,155.00	U
				ENDING BALANCE: Lloydswood Drainage Earmark	5R0301	200,000.00	179,077.15	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	5,705,797.00	1,107,389.19	0.00	
				GENERAL EXPENDITURES	OPERATING07	8,984,674.00	1,028,812.13	2,663,859.47	

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Road Improvement Private Co 2701									
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	539900	4,746.00			U
ENDING BALANCE:				Unclassified	539900	4,746.00	0.00	0.00	
BEGINNING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0137	18,725.00			U
ENDING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	18,725.00	0.00	0.00	
BEGINNING BALANCE:				Sterling Lake Drive	5R0201	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0201	3,500.00			U
ENDING BALANCE:				Sterling Lake Drive	5R0201	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Hope Springs Road	5R0217	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0217	25,000.00			U
ENDING BALANCE:				Hope Springs Road	5R0217	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Lee Kleckley Road	5R0231	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0231	11,622.00			U
ENDING BALANCE:				Lee Kleckley Road	5R0231	11,622.00	0.00	0.00	
BEGINNING BALANCE:				Lee Kleckley Road Phase II	5R0238	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0238	3,085.00			U
ENDING BALANCE:				Lee Kleckley Road Phase II	5R0238	3,085.00	0.00	0.00	
BEGINNING BALANCE:				Crouch Court	5R0247	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0247	7,981.00			U
ENDING BALANCE:				Crouch Court	5R0247	7,981.00	0.00	0.00	
BEGINNING BALANCE:				Lillian Street	5R0248	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0248	1,168.00			U
ENDING BALANCE:				Lillian Street	5R0248	1,168.00	0.00	0.00	

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

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Alternative Road Paving Pro 2702									
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	539900	2,410.00			U
07/01/2024	BD02	J2500641		BAR 25-001	539900	42,075.00			U
ENDING BALANCE: Unclassified					539900	44,485.00	0.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
					GENERAL EXPENDITURES	OPERATING07	44,485.00	0.00	0.00

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				SCDOT/CTC Road Program	2703				
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	539900	353,894.00			U
07/01/2024	BD02	J2500641		BAR 25-001	539900	3,887,687.00			U
				ENDING BALANCE: Unclassified	539900	4,241,581.00	0.00	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING07	4,241,581.00	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
P/W Bridge Construction Fun 4400									
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	549904	394,285.00			U
07/01/2024	BD02	J2500642		BAR 25-001	549904	356,211.00			U
ENDING BALANCE: Capital Contingency					549904	750,496.00	0.00	0.00	
BEGINNING BALANCE: Cedarbrook Ct					5AJ440	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AJ440	287,035.00			U
ENDING BALANCE: Cedarbrook Ct					5AJ440	287,035.00	0.00	0.00	
BEGINNING BALANCE: Ripley Station Rd					5AJ441	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AJ441	1,917,356.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ441			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ441			8,777.63	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ441			6,621.07	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ441			4,662.40	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ441			5,873.91	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ441			1,592.14	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ441			7,250.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ441			4,660.99	U
09/30/2024	INEI	I2507544		INFRASTRUCTURE CONSULTING &	5AJ441		1,005.00		U
09/30/2024	INEI	I2507544		INFRASTRUCTURE CONSULTING &	5AJ441			-1,005.00	U
09/30/2024	INEI	I2507544		INFRASTRUCTURE CONSULTING &	5AJ441		514.80		U
09/30/2024	INEI	I2507544		INFRASTRUCTURE CONSULTING &	5AJ441			-514.80	U
09/30/2024	INEI	I2507544		INFRASTRUCTURE CONSULTING &	5AJ441		1,286.27		U
09/30/2024	INEI	I2507544		INFRASTRUCTURE CONSULTING &	5AJ441			-1,286.27	U
09/30/2024	INEI	I2507544		INFRASTRUCTURE CONSULTING &	5AJ441		404.22		U
09/30/2024	INEI	I2507544		INFRASTRUCTURE CONSULTING &	5AJ441			-404.22	U
ENDING BALANCE: Ripley Station Rd					5AJ441	1,917,356.00	3,210.29	36,227.85	
BEGINNING BALANCE: WoodValley Dr					5AJ442	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AJ442	1,030,269.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ442			1,933.12	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ442			15,273.72	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ442			1,423.54	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ442			694.15	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ442			0.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P/W Bridge Construction Fun 4400									
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ442			21.79	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ442			896.12	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ442			288.43	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ442			8,249.99	U
ENDING BALANCE:		WoodValley Dr			5AJ442	1,030,269.00	0.00	28,780.86	
BEGINNING BALANCE: Archers Ln Bridge #1					5R0285	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5R0285	1,549,758.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			6,100.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			79,465.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			2,320.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			9,810.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			13,884.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			4,120.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			6,480.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			6,564.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			12,260.00	U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285			-6,130.00	U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285		6,130.00		U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285			-7,848.00	U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285		7,848.00		U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285			-2,320.00	U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285		2,320.00		U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285			-9,256.00	U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285		9,256.00		U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285			-3,050.00	U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285		3,050.00		U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285			-3,282.00	U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285		3,282.00		U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285		1,620.00		U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285			-1,620.00	U
ENDING BALANCE:		Archers Ln Bridge #1			5R0285	1,549,758.00	33,506.00	107,497.00	
BEGINNING BALANCE: Archers Ln Bridge #2					5R0286	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5R0286	1,636,422.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P/W Bridge Construction Fun 4400									
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			6,480.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			83,510.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			4,120.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			9,810.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			2,320.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			16,584.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			6,456.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			7,152.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			15,520.00	U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286		7,760.00		U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286			-7,848.00	U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286		7,848.00		U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286			-2,320.00	U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286		2,320.00		U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286			-11,056.00	U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286		11,056.00		U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286			-3,228.00	U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286		3,228.00		U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286		3,576.00		U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286			-1,620.00	U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286		1,620.00		U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286			-7,760.00	U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286			-3,576.00	U
ENDING BALANCE: Archers Ln Bridge #2					5R0286		1,636,422.00	37,408.00	114,544.00
TOTAL FUND: 4400 P/W Bridge Construction Fun					GENERAL	OPERATING07	7,171,336.00	74,124.29	287,049.71
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		6,775.68		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		13,146.85		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		13,146.85		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		13,146.85		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		13,517.77		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		13,096.88		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		-351.46		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	72,479.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	72,479.42	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	5,705,797.00	1,179,868.61	0.00	
				GENERAL EXPENDITURES	OPERATING07	20,521,968.00	1,102,936.42	2,950,909.18	

COAS: L COUNTY OF LEXINGTON
 ORG: 121301 PW / Transp / Economic Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:			Unclassified		539900	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	539900	602,529.00			U
ENDING BALANCE:			Unclassified		539900	602,529.00	0.00	0.00	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
				GENERAL EXPENDITURES	OPERATING07	602,529.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	539900	100,000.00			U
07/01/2024	BD02	J2500641		BAR 25-001	539900	873,500.00			U
07/01/2024	BD02	J2500641		BAR 25-001	539900	391,860.00			U
				ENDING BALANCE: Unclassified	539900	1,365,360.00	0.00	0.00	
				BEGINNING BALANCE: Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	539904	250,000.00			U
07/01/2024	BD02	J2500641		BAR 25-001	539904	41,590.00			U
				ENDING BALANCE: Unclassified - Municipal Projects	539904	291,590.00	0.00	0.00	
				BEGINNING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)	5R0153	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0153	36,250.00			U
				ENDING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)	5R0153	36,250.00	0.00	0.00	
				BEGINNING BALANCE: Town of B-L Sidewalk Repairs	5R0218	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0218	3,300.00			U
				ENDING BALANCE: Town of B-L Sidewalk Repairs	5R0218	3,300.00	0.00	0.00	
				BEGINNING BALANCE: City of Cayce - Knox Abbott Dr.	5R0236	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0236	40,000.00			U
				ENDING BALANCE: City of Cayce - Knox Abbott Dr.	5R0236	40,000.00	0.00	0.00	
				BEGINNING BALANCE: Town of Lex Sidewalk Repairs	5R0250	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0250	28,440.00			U
				ENDING BALANCE: Town of Lex Sidewalk Repairs	5R0250	28,440.00	0.00	0.00	
				BEGINNING BALANCE: City of W. Columbia - Terrace View	5R0251	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0251	36,275.00			U
				ENDING BALANCE: City of W. Columbia - Terrace View	5R0251	36,275.00	0.00	0.00	
				BEGINNING BALANCE: Town of Pine Ridge Sidewalk Ext.	5R0253	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0253	25,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				Town of Pine Ridge Sidewalk Ext.	5R0253	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Town of Chapin - Beaufort St Rehab	5R0257	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0257	53,145.00			U
ENDING BALANCE:				Town of Chapin - Beaufort St Rehab	5R0257	53,145.00	0.00	0.00	
BEGINNING BALANCE:				Taylor St Resurfacing	5R0265	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0265	151,229.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0265			964.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0265			0.00	U
ENDING BALANCE:				Taylor St Resurfacing	5R0265	151,229.00	0.00	964.00	
BEGINNING BALANCE:				West Cola Mill Village One-Way Proj	5R0272	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0272	31,000.00			U
ENDING BALANCE:				West Cola Mill Village One-Way Proj	5R0272	31,000.00	0.00	0.00	
BEGINNING BALANCE:				Cayce - State Street Sidewalk	5R0274	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0274	6,008.00			U
ENDING BALANCE:				Cayce - State Street Sidewalk	5R0274	6,008.00	0.00	0.00	
BEGINNING BALANCE:				Whiteford Way	5R0276	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0276	159,457.00			U
ENDING BALANCE:				Whiteford Way	5R0276	159,457.00	0.00	0.00	
BEGINNING BALANCE:				Henbet Dr. - Traffic Signal/Fiber	5R0277	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0277	241,300.00			U
ENDING BALANCE:				Henbet Dr. - Traffic Signal/Fiber	5R0277	241,300.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE:		FY22	Irmo Sidewalk Repairs		5R0279	0.00	0.00	0.00	
07/01/2024	BD02	J2500641	BAR 25-001		5R0279	15,000.00			U
ENDING BALANCE:		FY22	Irmo Sidewalk Repairs		5R0279	15,000.00	0.00	0.00	
BEGINNING BALANCE:		FY22	Cayce - Dunbar Rd Sidewalk		5R0280	0.00	0.00	0.00	
07/01/2024	BD02	J2500641	BAR 25-001		5R0280	100,000.00			U
ENDING BALANCE:		FY22	Cayce - Dunbar Rd Sidewalk		5R0280	100,000.00	0.00	0.00	
BEGINNING BALANCE:		FY22	Batesburg-Leesville Sidewalk		5R0281	0.00	0.00	0.00	
07/01/2024	BD02	J2500641	BAR 25-001		5R0281	407.00			U
ENDING BALANCE:		FY22	Batesburg-Leesville Sidewalk		5R0281	407.00	0.00	0.00	
BEGINNING BALANCE:		FY22	Lexington Mallard Lakes Sidewk		5R0282	0.00	0.00	0.00	
07/01/2024	BD02	J2500641	BAR 25-001		5R0282	100,000.00			U
ENDING BALANCE:		FY22	Lexington Mallard Lakes Sidewk		5R0282	100,000.00	0.00	0.00	
BEGINNING BALANCE:		FY22	Springdale Kitty Hawk Dr Sidew		5R0283	0.00	0.00	0.00	
07/01/2024	BD02	J2500641	BAR 25-001		5R0283	68,766.00			U
ENDING BALANCE:		FY22	Springdale Kitty Hawk Dr Sidew		5R0283	68,766.00	0.00	0.00	
BEGINNING BALANCE:		FY23	Cayce - Julius Felder Rd		5R0288	0.00	0.00	0.00	
07/01/2024	BD02	J2500641	BAR 25-001		5R0288	50,000.00			U
ENDING BALANCE:		FY23	Cayce - Julius Felder Rd		5R0288	50,000.00	0.00	0.00	
BEGINNING BALANCE:		FY23	W. Cola - Dreher Rd Sidewalk		5R0289	0.00	0.00	0.00	
07/01/2024	BD02	J2500641	BAR 25-001		5R0289	75,000.00			U
ENDING BALANCE:		FY23	W. Cola - Dreher Rd Sidewalk		5R0289	75,000.00	0.00	0.00	
BEGINNING BALANCE:		City of Cayce	- Frink St Sidewalk		5R0294	0.00	0.00	0.00	
07/01/2024	BD02	J2500641	BAR 25-001		5R0294	469,555.00			U
ENDING BALANCE:		City of Cayce	- Frink St Sidewalk		5R0294	469,555.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Chapin Rd Sidewalk	5R0302	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0302	47,900.00			U
ENDING BALANCE:				Chapin Rd Sidewalk	5R0302	47,900.00	0.00	0.00	
BEGINNING BALANCE:				Batesburg-Leesville Sidewalk	5R0303	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0303	50,000.00			U
ENDING BALANCE:				Batesburg-Leesville Sidewalk	5R0303	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Springdale-Wattling Rd Sidewalk	5R0304	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0304	35,160.00			U
ENDING BALANCE:				Springdale-Wattling Rd Sidewalk	5R0304	35,160.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING07	3,480,142.00	0.00	964.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121303 PW / Transp / Sub-Division Bond Sup

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0082	22,340.00			U
ENDING BALANCE:				Wood Moor Subdivision	5R0082	22,340.00	0.00	0.00	
BEGINNING BALANCE:				The Reserve at Lake Murray	5R0135	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0135	16,419.00			U
ENDING BALANCE:				The Reserve at Lake Murray	5R0135	16,419.00	0.00	0.00	
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0141	8,719.00			U
ENDING BALANCE:				Cherokee Shores Phase I	5R0141	8,719.00	0.00	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0142	3,352.00			U
ENDING BALANCE:				Kaminer Subdivision	5R0142	3,352.00	0.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0143	6,305.00			U
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	6,305.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0144	33,981.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	33,981.00	0.00	0.00	
TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup									
				GENERAL EXPENDITURES	OPERATING07	91,116.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	539900	1,000,000.00			U
07/01/2024	BD02	J2500641		BAR 25-001	539900	496,828.00			U
07/08/2024	BD02	J2500275		ABT 25-009	539900	-40,000.00			U
09/18/2024	BD02	J2500942		ABT 25-074	539900	-450,000.00			U
ENDING BALANCE: Unclassified					539900	1,006,828.00	0.00	0.00	
BEGINNING BALANCE: Limestone Road					5R0172	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0172	298,696.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0172			8,250.30	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0172			210,833.36	U
07/31/2024	INEI	I2504753		INFRASTRUCTURE CONSULTING &	5R0172		2,200.08		U
07/31/2024	INEI	I2504753		INFRASTRUCTURE CONSULTING &	5R0172			-2,200.08	U
07/31/2024	INEI	I2505055		UNIVERSAL CIVIL CONSTRUCTIO	5R0172		45,792.30		U
07/31/2024	INEI	I2505055		UNIVERSAL CIVIL CONSTRUCTIO	5R0172			-45,792.30	U
08/20/2024	PORD	P2501298		CIVIL ENGINEERING CONSULTIN	5R0172			29,802.28	U
08/31/2024	INEI	I2505588		INFRASTRUCTURE CONSULTING &	5R0172		1,650.06		U
08/31/2024	INEI	I2505588		INFRASTRUCTURE CONSULTING &	5R0172			-1,650.06	U
09/12/2024	CORD	P2402741		UNIVERSAL CIVIL CONSTRUCTIO	5R0172			4,539.00	U
09/18/2024	BD02	J2500942		ABT 25-074	5R0172	450,000.00			U
09/30/2024	INEI	I2507403		UNIVERSAL CIVIL CONSTRUCTIO	5R0172		4,085.10		U
09/30/2024	INEI	I2507403		UNIVERSAL CIVIL CONSTRUCTIO	5R0172			-4,085.10	U
09/30/2024	INEI	I2507514		CIVIL ENGINEERING CONSULTIN	5R0172		23,841.82		U
09/30/2024	INEI	I2507514		CIVIL ENGINEERING CONSULTIN	5R0172			-23,841.82	U
ENDING BALANCE: Limestone Road					5R0172	748,696.00	77,569.36	175,855.58	
BEGINNING BALANCE: Ruth Vista Road					5R0191	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0191	232,970.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0191			2,822.87	U
08/12/2024	INEI	I2504699		DAVIS FRAWLEY LLC	5R0191			-197.50	U
08/12/2024	INEI	I2504699		DAVIS FRAWLEY LLC	5R0191		197.50		U
ENDING BALANCE: Ruth Vista Road					5R0191	232,970.00	197.50	2,625.37	
BEGINNING BALANCE: Bub Shumpert Rd #7					5R0226	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0226	1,782,233.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0226			1,129,566.16	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0226			0.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0226			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0226			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0226			45,500.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0226			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0226			2,700.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0226			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0226			2,677.81	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0226			0.00	U
07/31/2024	INEI	I2505026		PALMETTO SITEWORK SERVICES	5R0226			-130,955.78	U
07/31/2024	INEI	I2505026		PALMETTO SITEWORK SERVICES	5R0226		130,955.78		U
08/12/2024	INEI	I2504701		DAVIS FRAWLEY LLC	5R0226			-160.00	U
08/12/2024	INEI	I2504701		DAVIS FRAWLEY LLC	5R0226		160.00		U
08/12/2024	INEI	I2504705		DAVIS FRAWLEY LLC	5R0226		540.00		U
08/12/2024	INEI	I2504705		DAVIS FRAWLEY LLC	5R0226			-540.00	U
08/31/2024	INEI	I2505383		PALMETTO SITEWORK SERVICES	5R0226		320,153.93		U
08/31/2024	INEI	I2505383		PALMETTO SITEWORK SERVICES	5R0226			-320,153.93	U
09/09/2024	INEI	I2505080		DAVIS FRAWLEY LLC	5R0226			-193.75	U
09/09/2024	INEI	I2505080		DAVIS FRAWLEY LLC	5R0226		193.75		U
09/09/2024	INEI	I2505081		DAVIS FRAWLEY LLC	5R0226		380.97		U
09/09/2024	INEI	I2505081		DAVIS FRAWLEY LLC	5R0226			-380.97	U
09/17/2024	CORD	P2401421		PALMETTO SITEWORK SERVICES	5R0226			169.31	U
09/30/2024	INEI	I2507463		AECOM TECHNOLOGY CORP	5R0226			-38,025.00	U
09/30/2024	INEI	I2507463		AECOM TECHNOLOGY CORP	5R0226		38,025.00		U
09/30/2024	INEI	I2507476		PALMETTO SITEWORK SERVICES	5R0226		16,548.31		U
09/30/2024	INEI	I2507476		PALMETTO SITEWORK SERVICES	5R0226			-16,548.31	U
ENDING BALANCE:				Bub Shumpert Rd #7	5R0226	1,782,233.00	506,957.74	673,655.54	
BEGINNING BALANCE:				Alice Drive & Phaeton Drive	5R0244	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0244	659,635.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0244			30,524.72	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0244			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0244			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0244			5,250.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0244			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0244			426,453.23	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0244			3,207.50	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0244			1,302.45	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0244			799.32	U
07/01/2024	INEC	I2504750		INFRASTRUCTURE CONSULTING &	5R0244		-3,317.55		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2024	INEC	I2504750		INFRASTRUCTURE CONSULTING &	5R0244			3,317.55	U
07/01/2024	INEI	I2504751		INFRASTRUCTURE CONSULTING &	5R0244		3,317.55		U
07/01/2024	INEI	I2504751		INFRASTRUCTURE CONSULTING &	5R0244			-3,317.55	U
07/31/2024	INEI	I2504752		INFRASTRUCTURE CONSULTING &	5R0244			-11,650.22	U
07/31/2024	INEI	I2504752		INFRASTRUCTURE CONSULTING &	5R0244		11,650.22		U
07/31/2024	INEI	I2505023		LINDLER'S CONSTRUCTION OF S	5R0244			-170,958.60	U
07/31/2024	INEI	I2505023		LINDLER'S CONSTRUCTION OF S	5R0244		170,958.60		U
08/31/2024	INEI	I2505590		INFRASTRUCTURE CONSULTING &	5R0244		2,843.77		U
08/31/2024	INEI	I2505590		INFRASTRUCTURE CONSULTING &	5R0244			-2,843.77	U
08/31/2024	INEI	I2505850		LINDLER'S CONSTRUCTION OF S	5R0244		61,755.78		U
08/31/2024	INEI	I2505850		LINDLER'S CONSTRUCTION OF S	5R0244			-61,755.78	U
09/17/2024	CORD	P2402529		LINDLER'S CONSTRUCTION OF S	5R0244			66,143.53	U
09/30/2024	INEI	I2507546		INFRASTRUCTURE CONSULTING &	5R0244		1,125.06		U
09/30/2024	INEI	I2507546		INFRASTRUCTURE CONSULTING &	5R0244			-1,125.06	U
ENDING BALANCE: Alice Drive & Phaeton Drive					5R0244	659,635.00	248,333.43	285,347.32	
BEGINNING BALANCE: Peachtree Rock Road					5R0296	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0296	285,269.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			123,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			15,200.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			24,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			6,900.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			7,600.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			37,584.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			4,010.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			16,980.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			44,055.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			5,940.00	U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296			-210.00	U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296		210.00		U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296			-324.00	U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296		3,630.00		U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296			-110.00	U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296		110.00		U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296			-4,025.00	U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296		4,025.00		U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296			-620.00	U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296		620.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296		324.00		U
08/31/2024	INEI	I2505854		MEAD & HUNT INC	5R0296		780.00		U
08/31/2024	INEI	I2505854		MEAD & HUNT INC	5R0296			-10,560.00	U
08/31/2024	INEI	I2505854		MEAD & HUNT INC	5R0296		10,560.00		U
08/31/2024	INEI	I2505854		MEAD & HUNT INC	5R0296			-900.00	U
08/31/2024	INEI	I2505854		MEAD & HUNT INC	5R0296		900.00		U
08/31/2024	INEI	I2505854		MEAD & HUNT INC	5R0296			-780.00	U
09/30/2024	INEI	I2507461		MEAD & HUNT INC	5R0296			-243.00	U
09/30/2024	INEI	I2507461		MEAD & HUNT INC	5R0296			-4,895.00	U
09/30/2024	INEI	I2507461		MEAD & HUNT INC	5R0296		4,895.00		U
09/30/2024	INEI	I2507461		MEAD & HUNT INC	5R0296			-2,025.00	U
09/30/2024	INEI	I2507461		MEAD & HUNT INC	5R0296		2,025.00		U
09/30/2024	INEI	I2507461		MEAD & HUNT INC	5R0296			-500.00	U
09/30/2024	INEI	I2507461		MEAD & HUNT INC	5R0296		243.00		U
09/30/2024	INEI	I2507461		MEAD & HUNT INC	5R0296		500.00		U
ENDING BALANCE:				Peachtree Rock Road	5R0296	285,269.00	28,822.00	256,447.00	
BEGINNING BALANCE:				Swamp Rabbit Road	5R0297	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0297	318,721.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0297			8,380.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0297			105,356.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0297			91,833.15	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0297			21,964.31	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0297			40,780.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0297			7,956.80	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0297			10,470.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0297			31,980.48	U
08/30/2024	INEI	I2505385		PARRISH AND PARTNERS LLC	5R0297		9,183.32		U
08/30/2024	INEI	I2505385		PARRISH AND PARTNERS LLC	5R0297			-5,330.08	U
08/30/2024	INEI	I2505385		PARRISH AND PARTNERS LLC	5R0297		5,330.08		U
08/30/2024	INEI	I2505385		PARRISH AND PARTNERS LLC	5R0297			-9,183.32	U
09/30/2024	INEI	I2507304		PARRISH AND PARTNERS LLC	5R0297		493.58		U
09/30/2024	INEI	I2507304		PARRISH AND PARTNERS LLC	5R0297			-493.58	U
09/30/2024	INEI	I2507304		PARRISH AND PARTNERS LLC	5R0297		2,665.04		U
09/30/2024	INEI	I2507304		PARRISH AND PARTNERS LLC	5R0297			-2,700.98	U
09/30/2024	INEI	I2507304		PARRISH AND PARTNERS LLC	5R0297		2,700.98		U
09/30/2024	INEI	I2507304		PARRISH AND PARTNERS LLC	5R0297			-2,665.04	U
ENDING BALANCE:				Swamp Rabbit Road	5R0297	318,721.00	20,373.00	298,347.74	

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: Hass Lucas Road	5R0298	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0298	213,717.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0298			16,138.73	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0298			49,215.01	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0298			3,336.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0298			11,366.20	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0298			30,100.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0298			96,446.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0298			4,921.35	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0298			2,194.18	U
07/08/2024	BD02	J2500275		ABT 25-009	5R0298	40,000.00			U
				ENDING BALANCE: Hass Lucas Road	5R0298	253,717.00	0.00	213,717.47	
				BEGINNING BALANCE: Cherry Blossom Road	5R0299	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0299	375,890.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0299			8,300.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0299			44,660.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0299			73,090.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0299			126,570.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0299			1,770.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0299			16,150.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0299			11,850.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0299			63,360.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0299			30,140.00	U
07/01/2024	INEI	I2505024		MICHAEL BAKER INTERNATIONAL	5R0299			-25,000.00	U
07/01/2024	INEI	I2505024		MICHAEL BAKER INTERNATIONAL	5R0299			-337.80	U
07/01/2024	INEI	I2505024		MICHAEL BAKER INTERNATIONAL	5R0299		337.80		U
07/01/2024	INEI	I2505024		MICHAEL BAKER INTERNATIONAL	5R0299	25,000.00			U
07/28/2024	INEI	I2505025		MICHAEL BAKER INTERNATIONAL	5R0299		1,635.32		U
07/28/2024	INEI	I2505025		MICHAEL BAKER INTERNATIONAL	5R0299			-1,635.32	U
07/28/2024	INEI	I2505025		MICHAEL BAKER INTERNATIONAL	5R0299		65,000.00		U
07/28/2024	INEI	I2505025		MICHAEL BAKER INTERNATIONAL	5R0299			-48,090.00	U
07/28/2024	INEI	I2505025		MICHAEL BAKER INTERNATIONAL	5R0299			-11,674.30	U
07/28/2024	INEI	I2505025		MICHAEL BAKER INTERNATIONAL	5R0299			-2,289.03	U
07/28/2024	INEI	I2505025		MICHAEL BAKER INTERNATIONAL	5R0299		14,617.47		U
07/28/2024	INEI	I2505025		MICHAEL BAKER INTERNATIONAL	5R0299			-14,617.47	U
07/28/2024	INEI	I2505025		MICHAEL BAKER INTERNATIONAL	5R0299		11,674.30		U
07/28/2024	INEI	I2505025		MICHAEL BAKER INTERNATIONAL	5R0299		2,289.03		U
				ENDING BALANCE: Cherry Blossom Road	5R0299	375,890.00	120,553.92	272,246.08	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
TOTAL FUND: 2700 SCHD "C" Funds				GENERAL EXPENDITURES	OPERATING07	5,663,959.00	1,002,806.95	2,178,242.10	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:		US 1	County	Dirt Rd Paving	5R0291	0.00	0.00	0.00	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0291			18,179.03	U
ENDING BALANCE:		US 1	County	Dirt Rd Paving	5R0291	0.00	0.00	18,179.03	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	18,179.03	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
				GENERAL EXPENDITURES	OPERATING07	5,663,959.00	1,002,806.95	2,196,421.13	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:			Unclassified		539900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	539900	250,000.00			U
07/01/2024	BD02	J2500641		BAR 25-001	539900	1,818,346.00			U
ENDING BALANCE:			Unclassified		539900	2,068,346.00	0.00	0.00	
BEGINNING BALANCE:			Olde Saluda Storm Sewer Rehab		5R0246	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0246	400.00			U
ENDING BALANCE:			Olde Saluda Storm Sewer Rehab		5R0246	400.00	0.00	0.00	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
			GENERAL EXPENDITURES	OPERATING07		2,068,746.00	0.00	0.00	

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	539900	200,000.00			U
07/01/2024	BD02	J2500641		BAR 25-001	539900	840,698.00			U
ENDING BALANCE:				Unclassified	539900	1,040,698.00	0.00	0.00	
BEGINNING BALANCE:				Hyman Road	5R0116	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0116	59,268.00			U
ENDING BALANCE:				Hyman Road	5R0116	59,268.00	0.00	0.00	
BEGINNING BALANCE:				Darby Ambrose Road	5R0117	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0117	59,304.00			U
ENDING BALANCE:				Darby Ambrose Road	5R0117	59,304.00	0.00	0.00	
BEGINNING BALANCE:				Sweet Pea Lane	5R0118	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0118	3,571.00			U
ENDING BALANCE:				Sweet Pea Lane	5R0118	3,571.00	0.00	0.00	
BEGINNING BALANCE:				Green Hills Drive	5R0120	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0120	15,000.00			U
ENDING BALANCE:				Green Hills Drive	5R0120	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Howitzer Circle	5R0284	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0284	43,897.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0284			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0284			3,400.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0284			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0284			2,489.76	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0284			12,019.64	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0284			14,067.50	U
ENDING BALANCE:				Howitzer Circle	5R0284	43,897.00	0.00	31,976.90	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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

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

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

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

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

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

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

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

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	171,292.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,127.98		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		6,556.94		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		6,556.94		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		6,556.94		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		6,556.95		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		4,849.49		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		-213.44		U
ENDING BALANCE: Salaries & Wages					510100	171,292.00	33,991.80	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: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	11,968.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		227.62		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		478.29		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		478.32		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		478.28		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		478.30		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		384.42		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		-53.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,968.00	2,472.17	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	29,034.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		580.54		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,216.96		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,216.96		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,216.96		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,216.97		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		989.21		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		-128.75		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,034.00	6,308.85	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	24,450.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	24,450.00	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	2,116.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		9.69		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		20.33		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		20.33		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		20.33		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		20.33		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		16.54		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		-2.16		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,116.00	105.39	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
08/29/2024	BD02	J2500593		ABT 25-043	520200	-200.00			U
09/10/2024	BD02	J2500864		ABT 25-055	520200	-500.00			U
ENDING BALANCE: Contracted Services					520200	29,050.00	20,250.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	1,255.00			U
07/01/2024	PORD	P2500496		A3 COMMUNICATIONS INC	520702			154.57	U
ENDING BALANCE: Technical Currency & Support					520702	1,255.00	0.00	154.57	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	250.00			U
ENDING BALANCE: Outside Printing					520800	250.00	0.00	0.00	

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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,500.00			U
09/05/2024	ISSU	U2500972		EMERGENCY MANAGEMENT	521000		3.29		U
09/05/2024	ISSU	U2500973		EMERGENCY MANAGEMENT	521000		31.76		U
09/17/2024	ISSU	U2501152		EMERGENCY MANAGEMENT CALEND	521000		53.44		U
ENDING BALANCE: Office Supplies					521000	1,500.00	88.49	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,700.00			U
07/01/2024	PORD	P2500180		POLLOCK OFFICE MACHINE CO I	521100			1,699.99	U
07/24/2024	INEI	I2503372		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
07/24/2024	INEI	I2503372		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
08/24/2024	INEI	I2505394		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
08/24/2024	INEI	I2505394		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		13.78		U
08/29/2024	BD02	J2500593		ABT 25-043	521100	200.00			U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		1.85		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		3.20		U
ENDING BALANCE: Duplicating					521100	1,900.00	230.69	1,488.13	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	2,500.00			U
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
09/10/2024	BD02	J2500864		ABT 25-055	522300	500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2024	REQP	R2500350		JO LYNN HINZ	522300			316.76	U
09/16/2024	POLQ	P2501566		ABBOTTS AUTO CARE & TIRE	522300			-316.76	U
09/16/2024	PORD	P2501566		ABBOTTS AUTO CARE & TIRE	522300			316.76	U
09/16/2024	INEI	I2506392		ABBOTTS AUTO CARE & TIRE	522300		316.76		U
09/16/2024	INEI	I2506392		ABBOTTS AUTO CARE & TIRE	522300			-316.76	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	750.00	316.76	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,158.00			U
ENDING BALANCE: Building Insurance					524000	2,158.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	615.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	615.00	615.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	487.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-556.38		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		556.38		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		556.38		U
ENDING BALANCE: Comprehensive Insurance					524101	487.00	556.38	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	865.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,051.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,051.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,051.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	865.00	1,051.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	5,962.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		44.44		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		453.38		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		44.44		U

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				GF / County Ordinary	1000				
08/01/2024	INNI	I2502914		COMPORIUM	525000		453.38		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		44.44		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		453.38		U
ENDING BALANCE: Telephone					525000	5,962.00	1,493.46	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	3,360.00			U
07/01/2024	PORD	P2500185		VERIZON WIRELESS	525004			3,360.00	U
07/23/2024	INEI	I2504211		VERIZON WIRELESS	525004		266.07		U
07/23/2024	INEI	I2504211		VERIZON WIRELESS	525004			-266.07	U
08/23/2024	INEI	I2505512		VERIZON WIRELESS	525004		266.07		U
08/23/2024	INEI	I2505512		VERIZON WIRELESS	525004			-266.07	U
09/23/2024	INEI	I2507528		VERIZON WIRELESS	525004		266.07		U
09/23/2024	INEI	I2507528		VERIZON WIRELESS	525004			-266.07	U
ENDING BALANCE: WAN Service Charges					525004	3,360.00	798.21	2,561.79	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	234.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			204.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		18.14		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-18.14	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		18.14		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-18.14	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		18.14		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-18.14	U
ENDING BALANCE: GPS Monitoring Charges					525006	234.00	54.42	149.58	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,296.00			U
07/01/2024	PORD	P2500185		VERIZON WIRELESS	525021			1,296.00	U
07/23/2024	INEI	I2504211		VERIZON WIRELESS	525021		81.50		U
07/23/2024	INEI	I2504211		VERIZON WIRELESS	525021			-81.50	U
08/23/2024	INEI	I2505512		VERIZON WIRELESS	525021		81.50		U
08/23/2024	INEI	I2505512		VERIZON WIRELESS	525021			-81.50	U
09/23/2024	INEI	I2507528		VERIZON WIRELESS	525021		81.56		U
09/23/2024	INEI	I2507528		VERIZON WIRELESS	525021			-81.56	U
ENDING BALANCE: Smart Phone Charges					525021	1,296.00	244.56	1,051.44	

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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	8,922.00			U
07/01/2024	PORD	P2500182		MOTOROLA INC	525030			5,460.00	U
07/01/2024	PORD	P2500183		MOTOROLA INC	525030			3,411.00	U
07/01/2024	INEI	I2502137		MOTOROLA INC	525030		235.51		U
07/01/2024	INEI	I2502137		MOTOROLA INC	525030			-235.51	U
07/01/2024	INEI	I2502169		MOTOROLA INC	525030		58.58		U
07/01/2024	INEI	I2502169		MOTOROLA INC	525030			-58.58	U
07/01/2024	INEI	I2502179		MOTOROLA INC	525030		173.11		U
07/01/2024	INEI	I2502179		MOTOROLA INC	525030			-173.11	U
08/01/2024	INEI	I2503469		MOTOROLA INC	525030		235.51		U
08/01/2024	INEI	I2503469		MOTOROLA INC	525030			-235.51	U
08/01/2024	INEI	I2503479		MOTOROLA INC	525030		58.58		U
08/01/2024	INEI	I2503479		MOTOROLA INC	525030			-58.58	U
08/01/2024	INEI	I2503481		MOTOROLA INC	525030		173.11		U
08/01/2024	INEI	I2503481		MOTOROLA INC	525030			-173.11	U
09/01/2024	INEI	I2505103		MOTOROLA INC	525030		235.51		U
09/01/2024	INEI	I2505103		MOTOROLA INC	525030			-235.51	U
09/01/2024	INEI	I2505116		MOTOROLA INC	525030		58.58		U
09/01/2024	INEI	I2505116		MOTOROLA INC	525030			-58.58	U
09/01/2024	INEI	I2505118		MOTOROLA INC	525030		173.11		U
09/01/2024	INEI	I2505118		MOTOROLA INC	525030			-173.11	U
				ENDING BALANCE:	800 MHz Radio Service Charges	525030	8,922.00	1,401.60	7,469.40
				BEGINNING BALANCE:	800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	840.00			U
07/01/2024	PORD	P2500181		MOTOROLA INC	525031			840.00	U
				ENDING BALANCE:	800 MHz Radio Maintenance Contracts	525031	840.00	0.00	840.00
				BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	645.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	551.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			778.38	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-778.38	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		778.38		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
				ENDING BALANCE:	E-mail Service Charges	525041	1,196.00	875.13	0.00

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				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	1,983.00			U
07/01/2024	PORD	P2500186		MACKAY COMMUNICATIONS INC	525090			1,982.88	U
07/31/2024	INEI	I2505144		MACKAY COMMUNICATIONS INC	525090		142.00		U
07/31/2024	INEI	I2505144		MACKAY COMMUNICATIONS INC	525090			-142.00	U
07/31/2024	INEI	I2507459		MACKAY COMMUNICATIONS INC	525090		2.84		U
07/31/2024	INEI	I2507459		MACKAY COMMUNICATIONS INC	525090			-2.84	U
08/31/2024	INEI	I2506812		MACKAY COMMUNICATIONS INC	525090		144.84		U
08/31/2024	INEI	I2506812		MACKAY COMMUNICATIONS INC	525090			-144.84	U
09/30/2024	INEI	I2507460		MACKAY COMMUNICATIONS INC	525090		144.84		U
09/30/2024	INEI	I2507460		MACKAY COMMUNICATIONS INC	525090			-144.84	U
ENDING BALANCE: Other Communication Charges					525090	1,983.00	434.52	1,548.36	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	100.00			U
ENDING BALANCE: Postage					525100	100.00	0.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525110	30.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	30.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	1,000.00			U
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
09/05/2024	PORD	P2501477		SC EMERGENCY MANAGEMENT ASS	525230			150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	730.00	0.00	200.00	
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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525319	32,150.00			U
07/02/2024	INNI	I2502536		JOINT MUNICIPAL WATER AND S	525319		45.16		U
07/02/2024	INNI	I2502536		JOINT MUNICIPAL WATER AND S	525319		22.57		U
07/09/2024	INNI	I2503087		TOWN OF LEXINGTON	525319		29.02		U
07/09/2024	INNI	I2503087		TOWN OF LEXINGTON	525319		14.52		U
07/12/2024	INNI	I2502215		MID CAROLINA ELECTRIC CO	525319		2,080.30		U
07/12/2024	INNI	I2502215		MID CAROLINA ELECTRIC CO	525319		1,040.14		U
07/12/2024	INNI	I2502216		MID CAROLINA ELECTRIC CO	525319		22.46		U
07/12/2024	INNI	I2502216		MID CAROLINA ELECTRIC CO	525319		33.68		U
08/05/2024	INNI	I2504269		JOINT MUNICIPAL WATER AND S	525319		46.41		U
08/05/2024	INNI	I2504269		JOINT MUNICIPAL WATER AND S	525319		23.21		U
08/08/2024	INNI	I2504507		TOWN OF LEXINGTON	525319		13.27		U
08/08/2024	INNI	I2504507		TOWN OF LEXINGTON	525319		26.54		U
08/12/2024	INNI	I2503416		MID CAROLINA ELECTRIC CO	525319		2,139.28		U
08/12/2024	INNI	I2503416		MID CAROLINA ELECTRIC CO	525319		1,069.64		U
08/12/2024	INNI	I2503418		MID CAROLINA ELECTRIC CO	525319		28.38		U
09/03/2024	INNI	I2505892		JOINT MUNICIPAL WATER AND S	525319		43.90		U
09/03/2024	INNI	I2505892		JOINT MUNICIPAL WATER AND S	525319		21.96		U
09/09/2024	INNI	I2506020		TOWN OF LEXINGTON	525319		30.15		U
09/09/2024	INNI	I2506020		TOWN OF LEXINGTON	525319		15.08		U
09/12/2024	INNI	I2505490		MID CAROLINA ELECTRIC CO	525319		2,057.79		U
09/12/2024	INNI	I2505490		MID CAROLINA ELECTRIC CO	525319		1,028.89		U
09/12/2024	INNI	I2505491		MID CAROLINA ELECTRIC CO	525319		35.51		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	32,150.00	9,867.86	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
08/05/2024	INNI	I2504272		JOINT MUNICIPAL WATER AND S	525375		81.79		U
08/11/2024	INNI	I2504127		BLUE GRANITE WATER COMPANY	525375		503.06		U

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				GF / County Ordinary	1000				
08/12/2024	INNI	I2503418		MID CAROLINA ELECTRIC CO	525375		18.91		U
08/12/2024	INNI	I2503426		MID CAROLINA ELECTRIC CO	525375		1,272.00		U
09/03/2024	INNI	I2505895		JOINT MUNICIPAL WATER AND S	525375		75.51		U
09/08/2024	INNI	I2505685		BLUE GRANITE WATER COMPANY	525375		503.06		U
09/12/2024	INNI	I2505491		MID CAROLINA ELECTRIC CO	525375		23.68		U
09/12/2024	INNI	I2505496		MID CAROLINA ELECTRIC CO	525375		811.00		U
ENDING BALANCE: Util / Training & Shelter Facility					525375	14,100.00	4,920.58	2,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	1,000.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		38.79		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		53.44		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,000.00	92.23	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	1,500.00			U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			125.19	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			66.34	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			94.16	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			49.22	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			33.17	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			113.42	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			67.41	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			48.15	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			74.90	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			42.80	U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600			-125.19	U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600		74.90		U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600			-74.90	U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600		33.17		U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600			-33.17	U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600		48.15		U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600			-48.15	U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600		67.41		U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600		125.19		U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600			-66.34	U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600		66.34		U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600			-94.16	U

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				GF / County Ordinary	1000				
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600		94.16		U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600			-49.22	U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600			-67.41	U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600			-42.80	U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600		42.80		U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600			-113.42	U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600		113.42		U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600		49.22		U
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	714.76	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
08/06/2024	PORD	P2501148		DELL MARKETING LP	540000			164.78	U
08/14/2024	INEI	I2504326		DELL MARKETING LP	540000			-164.78	U
08/14/2024	INEI	I2504326		DELL MARKETING LP	540000		164.78		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	164.78	0.00	
BEGINNING BALANCE: (1) Audio-Visual (EOC) - Rpl					5AM084	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AM084	11,128.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM084			3,389.76	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM084			2,097.20	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM084			802.50	U
ENDING BALANCE: (1) Audio-Visual (EOC) - Rpl					5AM084	11,128.00	0.00	6,289.46	
BEGINNING BALANCE: (2) Station Remodels					5AP148	0.00	0.00	0.00	
07/31/2024	JE15	J2500579		PA 25-03	5AP148		-66.86		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AP148		66.86		U
ENDING BALANCE: (2) Station Remodels					5AP148	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Tablet (F11-256GB) w/Case					5AQ108	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ108	553.00			U
ENDING BALANCE: (1) Tablet (F11-256GB) w/Case					5AQ108	553.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F2) w/Accessories - Rpl					5AQ109	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ109	1,633.00			U

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:		(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	48,990.71	0.00	
			GENERAL EXPENDITURES	OPERATING07		153,145.00	44,170.43	23,752.73	

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:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520206	500.00			U
ENDING BALANCE:				Background History Screening	520206	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	521200	800.00			U
ENDING BALANCE:				Operating Supplies	521200	800.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525210	1,243.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,243.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525600	650.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	650.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	806.00			U
ENDING BALANCE:				Contingency	529903	806.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	540000	871.00			U
09/10/2024	BD02	J2500617		BAR 25-021	540000	8,965.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	9,836.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	540010	500.00			U
ENDING BALANCE:				Minor Software	540010	500.00	0.00	0.00	
BEGINNING BALANCE:				Water Fountain Project	5AP497	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5AP497	12,000.00			U
08/02/2024	PORD	P2501106		PALMETTO WINNELSON	5AP497			4,280.00	U
08/02/2024	PORD	P2501108		SHEALY PLUMBING & GAS	5AP497			4,584.00	U

COAS: L COUNTY OF LEXINGTON
 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				
08/02/2024	INEI	I2506901		SHEALY PLUMBING & GAS	5AP497		4,584.00		U
08/02/2024	INEI	I2506901		SHEALY PLUMBING & GAS	5AP497			-4,584.00	U
08/26/2024	INEI	I2505457		PALMETTO WINNELSON	5AP497		4,280.00		U
08/26/2024	INEI	I2505457		PALMETTO WINNELSON	5AP497			-4,280.00	U
09/10/2024	BD02	J2500617		BAR 25-021	5AP497	8,864.00			U
ENDING BALANCE: Water Fountain Project					5AP497	20,864.00	8,864.00	0.00	
BEGINNING BALANCE: Tiger Dams					5AQ366	0.00	0.00	0.00	
09/10/2024	BD02	J2500617		BAR 25-021	5AQ366	57,934.00			U
ENDING BALANCE: Tiger Dams					5AQ366	57,934.00	0.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
GENERAL EXPENDITURES					OPERATING07	93,133.00	8,864.00	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:		(1)	Command Vehicle		5SF004	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF004	3,069.00			U
ENDING BALANCE:		(1)	Command Vehicle		5SF004	3,069.00	0.00	0.00	
BEGINNING BALANCE:			Community Shelter (Gym)		5SF005	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF005	210,577.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF005			3,340.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF005			1,528.01	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF005			2,864.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF005			0.00	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
07/08/2024	PORD	P2500899		PALMETTO PROPANE / BATESBUR	5SF005			895.00	U
07/10/2024	INEI	I2503520		PALMETTO PROPANE / BATESBUR	5SF005		32.36		U
07/10/2024	INEI	I2503520		PALMETTO PROPANE / BATESBUR	5SF005			-53.50	U
07/10/2024	INEI	I2503520		PALMETTO PROPANE / BATESBUR	5SF005		53.50		U
07/10/2024	INEI	I2503520		PALMETTO PROPANE / BATESBUR	5SF005			-107.00	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			-32.36	U
07/23/2024	PORD	P2501014		TRS-SESCO LLC	5SF005			9,330.00	U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5SF005		14.96		U
08/02/2024	INEI	I2504820		MOSELEY ARCHITECTS PC	5SF005			-429.60	U
08/02/2024	INEI	I2504820		MOSELEY ARCHITECTS PC	5SF005		429.60		U
08/06/2024	PORD	P2501156		PYRAMID CONTRACTING LLC	5SF005			98,549.00	U
08/12/2024	INEI	I2504664		CARAWAY FIRE & SAFETY	5SF005		3,210.00		U
08/12/2024	INEI	I2504664		CARAWAY FIRE & SAFETY	5SF005			-3,210.00	U
08/31/2024	INEI	I2505380		MOSELEY ARCHITECTS PC	5SF005			-429.61	U
08/31/2024	INEI	I2505380		MOSELEY ARCHITECTS PC	5SF005		429.61		U
09/12/2024	POCL	*2500741		Close PO P2303621	5SF005			-130.00	U
09/23/2024	BD02	J2500900		ABT 25-057	5SF005	-65,000.00			U
09/30/2024	INEI	I2507286		MOSELEY ARCHITECTS PC	5SF005		859.20		U
09/30/2024	INEI	I2507286		MOSELEY ARCHITECTS PC	5SF005			-859.20	U
ENDING BALANCE:			Community Shelter (Gym)		5SF005	145,577.00	6,156.23	110,552.60	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
TOTAL FUND: 2488 American Rescue Plan (SLFRP				GENERAL	OPERATING07	148,646.00	6,156.23	110,552.60	
				EXPENDITURES					

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: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	520400	3,000.00			U
09/18/2024	PORD	P2501600		CUMULUS MEDIA - COLUMBIA	520400			1,500.00	U
ENDING BALANCE: Advertising & Publicity					520400	3,000.00	0.00	1,500.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	1,886.00			U
07/01/2024	BD02	J2500636		BAR 25-001	521200	4,972.00			U
ENDING BALANCE: Operating Supplies					521200	6,858.00	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
07/01/2024	BD02	J2500636		BAR 25-001	522000	2,532.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	4,032.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	2,500.00			U
07/01/2024	BD02	J2500636		BAR 25-001	522200	3,728.00			U
07/18/2024	PORD	P2500976		LU DLUM MEASUREMENTS INC	522200			920.00	U
09/19/2024	INEI	I2506654		LU DLUM MEASUREMENTS INC	522200		690.00		U
09/19/2024	INEI	I2506654		LU DLUM MEASUREMENTS INC	522200			-690.00	U
09/19/2024	INEI	I2506654		LU DLUM MEASUREMENTS INC	522200			-76.00	U
09/19/2024	INEI	I2506654		LU DLUM MEASUREMENTS INC	522200		76.00		U
09/24/2024	CORD	P2500976		LU DLUM MEASUREMENTS INC	522200			-230.00	U
09/24/2024	CORD	P2500976		LU DLUM MEASUREMENTS INC	522200			76.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,228.00	766.00	0.00	
BEGINNING BALANCE: Drone Insurance					524015	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524015	3,895.00			U
07/11/2024	INNI	CR250107		LIVINGSTON INSURANCE AGENCY	524015		3,890.00		U
ENDING BALANCE: Drone Insurance					524015	3,895.00	3,890.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525110	200.00			U
07/01/2024	BD02	J2500636		BAR 25-001	525110	200.00			U

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:					Other Parcel Delivery Service	525110	400.00	0.00	0.00	
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	6,222.00			U	
07/01/2024	BD02	J2500636		BAR 25-001	525210	5,481.00			U	
07/09/2024	INNI	TR25263		HERZOG, ALINE	525210		643.46		U	
07/24/2024	INNI	EX25263		HERZOG, ALINE	525210		143.39		U	
09/30/2024	JE15	J2500973		SEPT 24 SALES TAX ONLINE VE	525210		-9.17		U	
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	11,703.00	777.68	0.00	
BEGINNING BALANCE:					Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	66,968.00			U	
08/13/2024	BD02	J2500352		BAR 25-011	529903	5,025.00			U	
ENDING BALANCE:					Contingency	529903	71,993.00	0.00	0.00	
BEGINNING BALANCE:					Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	3,785.00			U	
07/01/2024	BD02	J2500636		BAR 25-001	540000	4,789.00			U	
09/30/2024	PORD	P2501691		LU DLUM MEASUREMENTS INC	540000			3,482.85	U	
09/30/2024	PORD	P2501691		LU DLUM MEASUREMENTS INC	540000			58.89	U	
ENDING BALANCE:					Small Tools & Minor Equipment	540000	8,574.00	0.00	3,541.74	
BEGINNING BALANCE:					Minor Software	540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	2,100.00			U	
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	540010			700.00	U	
07/01/2024	BD02	J2500636		BAR 25-001	540010	2,256.00			U	
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	540010		700.00		U	
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	540010			-700.00	U	
ENDING BALANCE:					Minor Software	540010	4,356.00	700.00	0.00	
TOTAL FUND: 2606 PS / Dominion Support Fund					GENERAL EXPENDITURES	OPERATING07	121,039.00	6,133.68	5,041.74	

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	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		190.11		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		380.24		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		380.24		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		380.24		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		380.24		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		380.24		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,091.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,091.31	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	238,860.00	51,082.02	0.00	
				GENERAL OPERATING07		515,963.00	65,324.34	139,347.07	
				EXPENDITURES					

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
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		36,082.71		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		35,932.24		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		39,091.04		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		42,342.64		U
ENDING BALANCE: Salaries & Wages					510100	1,118,601.00	208,382.95	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	
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510200		691.83		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		6,534.93		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		5,814.98		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		5,844.52		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		7,795.92		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		4,098.76		U
ENDING BALANCE: Overtime					510200	0.00	30,780.94	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	71,061.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		1,384.80		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		3,113.25		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		3,038.28		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		3,028.99		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		3,401.87		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		3,367.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	71,061.00	17,335.02	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		5,914.58		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		5,909.14		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		6,779.13		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		6,800.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	78,134.00	34,073.75	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	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		999.60		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		2,281.58		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		2,089.40		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		2,110.98		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		2,200.79		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		2,081.18		U
ENDING BALANCE: PORS - Employer's Portion					511114	107,096.00	11,763.53	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	195,600.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		16,300.00		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		16,300.00		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		16,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	195,600.00	48,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	23,460.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		467.68		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		1,048.38		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		1,022.71		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		1,011.82		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		1,143.47		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		1,121.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	23,460.00	5,815.25	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

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				GF / County Ordinary	1000				
07/01/2024	INEI	I2501610		REPUBLIC SERVICES	520200		450.00		U
07/01/2024	INEI	I2501610		REPUBLIC SERVICES	520200			-450.00	U
08/01/2024	INEI	I2502788		REPUBLIC SERVICES	520200		450.00		U
08/01/2024	INEI	I2502788		REPUBLIC SERVICES	520200			-450.00	U
09/01/2024	INEI	I2504181		REPUBLIC SERVICES	520200		450.00		U
09/01/2024	INEI	I2504181		REPUBLIC SERVICES	520200			-450.00	U
ENDING BALANCE: Contracted Services					520200	6,120.00	1,350.00	4,050.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	170.00			U
09/09/2024	BD02	J2500863		ABT 25-054	520233	100.00			U
09/09/2024	INEI	I2505451		WINGARD TOWING SERVICE LLC	520233		90.00		U
09/09/2024	INEI	I2505451		WINGARD TOWING SERVICE LLC	520233			-90.00	U
09/16/2024	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			100.00	U
ENDING BALANCE: Towing Service					520233	270.00	90.00	10.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520248	378.00			U
07/01/2024	PORD	P2500031		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/12/2024	INEI	I2506557		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/12/2024	INEI	I2506557		LOWMAN COMMUNICATIONS INC	520248		378.00		U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	378.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	149,000.00			U
07/01/2024	BD02	J2500354		ABT 25-024	520300	-120,000.00			U
09/04/2024	INNI	CR250332		BIG CREEK CATTLE CO. & COW	520300		618.80		U
09/09/2024	BD02	J2500863		ABT 25-054	520300	-100.00			U
09/18/2024	INNI	CR250419		BIG CREEK CATTLE CO. & COW	520300		618.80		U
ENDING BALANCE: Professional Services					520300	28,900.00	1,237.60	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	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	3,500.00			U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	520400		10.26		U
				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	BD02	J2500620		BAR 25-001 CARRYOVER	520702	12,405.00			U
07/01/2024	REQP	R2500138		SHANNON FOX	520702			590.76	U
07/25/2024	POLQ	P2501045		INSIGHT PUBLIC SECTOR SLED	520702			-590.76	U
07/25/2024	PORD	P2501045		INSIGHT PUBLIC SECTOR SLED	520702			590.76	U
07/25/2024	INEI	I2503457		INSIGHT PUBLIC SECTOR SLED	520702			-590.76	U
07/25/2024	INEI	I2503457		INSIGHT PUBLIC SECTOR SLED	520702		590.76		U
08/01/2024	INEI	I2503165		HLP INC	520702			-7,350.00	U
08/01/2024	INEI	I2503165		HLP INC	520702		7,350.00		U
08/05/2024	CORD	P2500039		HLP INC	520702			630.00	U
08/06/2024	PORD	P2501166		ULINE INC	520702			6,000.00	U
08/09/2024	INEI	I2504280		ULINE INC	520702			-5,170.92	U
08/09/2024	INEI	I2504280		ULINE INC	520702		5,170.92		U
08/27/2024	PORD	P2501372		AXON ENTERPRISE INC	520702			7,806.00	U
08/27/2024	INEI	I2504332		AXON ENTERPRISE INC	520702		564.47		U
08/27/2024	INEI	I2504332		AXON ENTERPRISE INC	520702			-564.47	U
08/27/2024	INEI	I2504333		AXON ENTERPRISE INC	520702			-678.85	U
08/27/2024	INEI	I2504333		AXON ENTERPRISE INC	520702		678.85		U
08/27/2024	INEI	I2504334		AXON ENTERPRISE INC	520702			-6,562.68	U
08/27/2024	INEI	I2504334		AXON ENTERPRISE INC	520702		6,560.90		U
				ENDING BALANCE: Technical Currency & Support	520702	41,523.00	20,915.90	829.08	
				BEGINNING BALANCE: Outside Printing	520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	300.00			U
				ENDING BALANCE: Outside Printing	520800	300.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	4,500.00			U
07/03/2024	ISSU	U2500033		ANIMAL SERVICES	521000		81.44		U
07/05/2024	ISSU	U2500043		ANIMAL SERVICES	521000		21.75		U

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				GF / County Ordinary	1000				
07/05/2024	ISSU	U2500044		ANIMAL SERVICES	521000		94.90		U
07/05/2024	ISSC	U2500051		ANIMAL SERVICES	521000		-21.75		U
07/05/2024	ISSU	U2500052		ANIMAL SERVICES	521000		7.94		U
07/11/2024	ISSU	U2500131		ANIMAL SERVICES	521000		34.58		U
08/06/2024	ISSU	U2500543		ANIMAL SERVICES	521000		107.71		U
08/07/2024	ISSU	U2500555		ANIMAL SERVICES	521000		11.77		U
08/13/2024	ISSU	U2500653		ANIMAL SERVICES	521000		33.78		U
08/20/2024	ISSU	U2500758		ANIMAL SERVICES	521000		47.45		U
08/20/2024	ISSU	U2500761		ANIMAL SERVICES	521000		41.32		U
09/04/2024	ISSU	U2500944		ANIMAL SERVICES	521000		4.89		U
09/06/2024	ISSU	U2500996		ANIMAL SERVICES - PRINT SHO	521000		186.89		U
09/17/2024	ISSU	U2501155		ANIMAL SERVICES CALENDARS	521000		120.40		U
09/17/2024	ISSU	U2501166		ANIMAL SERVICES	521000		155.50		U
09/25/2024	ISSU	U2501366		ANIMAL SERVICES - PRINT SHO	521000		93.45		U
ENDING BALANCE: Office Supplies					521000	4,500.00	1,022.02	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,700.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		230.05		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		216.28		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		214.02		U
ENDING BALANCE: Duplicating					521100	1,700.00	660.35	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
07/08/2024	INEI	I2505441		PATTERSON VETERINARY SUPPLY	521200		3,993.08		U
07/08/2024	INEI	I2505441		PATTERSON VETERINARY SUPPLY	521200			-3,993.08	U
07/10/2024	INEI	I2502709		PATTERSON VETERINARY SUPPLY	521200			-2,140.52	U
07/10/2024	INEI	I2502709		PATTERSON VETERINARY SUPPLY	521200		2,140.52		U
07/10/2024	INEI	I2502710		PATTERSON VETERINARY SUPPLY	521200			-22.46	U
07/10/2024	INEI	I2502710		PATTERSON VETERINARY SUPPLY	521200		22.46		U
07/11/2024	ISSU	U2500130		ANIMAL SERVICES	521200		135.71		U
07/12/2024	INEI	I2502471		PATTERSON VETERINARY SUPPLY	521200			-433.81	U
07/12/2024	INEI	I2502471		PATTERSON VETERINARY SUPPLY	521200		433.81		U
07/12/2024	INEI	I2502711		PATTERSON VETERINARY SUPPLY	521200		3,383.33		U
07/12/2024	INEI	I2502711		PATTERSON VETERINARY SUPPLY	521200			-3,383.33	U

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

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				GF / County Ordinary	1000				
08/20/2024	INEI	I2505143		MERCK ANIMAL HEALTH	521200		1,337.50		U
08/20/2024	INEI	I2505143		MERCK ANIMAL HEALTH	521200			-1,337.50	U
08/20/2024	INEI	I2505143		MERCK ANIMAL HEALTH	521200		1,337.50		U
08/20/2024	INEI	I2505143		MERCK ANIMAL HEALTH	521200			-1,337.50	U
08/26/2024	BD02	J2500589		ABT 25-039	521200	-7,844.00			U
08/27/2024	INEI	I2505350		PATTERSON VETERINARY SUPPLY	521200			-105.04	U
08/27/2024	INEI	I2505350		PATTERSON VETERINARY SUPPLY	521200		105.04		U
08/27/2024	INEI	I2505351		PATTERSON VETERINARY SUPPLY	521200		479.93		U
08/27/2024	INEI	I2505351		PATTERSON VETERINARY SUPPLY	521200			-479.93	U
08/30/2024	ISSU	U2500905		ANIMAL SERVICES	521200		15.01		U
09/04/2024	ISSU	U2500943		ANIMAL SERVICES	521200		343.35		U
09/05/2024	ISSU	U2500950		ANIMAL SERVICES	521200		33.64		U
09/05/2024	INEI	I2505788		PATTERSON VETERINARY SUPPLY	521200			31.00	U
09/05/2024	INEI	I2505788		PATTERSON VETERINARY SUPPLY	521200			-31.00	U
09/10/2024	INEI	I2506167		PATTERSON VETERINARY SUPPLY	521200		3,874.96		U
09/10/2024	INEI	I2506167		PATTERSON VETERINARY SUPPLY	521200			-3,874.96	U
09/10/2024	INEI	I2506168		PATTERSON VETERINARY SUPPLY	521200			-534.41	U
09/10/2024	INEI	I2506168		PATTERSON VETERINARY SUPPLY	521200		534.41		U
09/17/2024	ISSU	U2501167		ANIMAL SERVICES	521200		229.54		U
09/17/2024	INEC	I2506868		PATTERSON VETERINARY SUPPLY	521200		-60.78		U
09/17/2024	INEC	I2506868		PATTERSON VETERINARY SUPPLY	521200			60.78	U
09/18/2024	ISSU	U2501230		ANIMAL SERVICES	521200		142.66		U
09/20/2024	INEI	I2506447		MERCK ANIMAL HEALTH	521200		1,337.50		U
09/20/2024	INEI	I2506447		MERCK ANIMAL HEALTH	521200			-1,337.50	U
09/23/2024	INEI	I2506871		PATTERSON VETERINARY SUPPLY	521200			-893.01	U
09/23/2024	INEI	I2506871		PATTERSON VETERINARY SUPPLY	521200		893.01		U
ENDING BALANCE: Operating Supplies					521200	117,156.00	30,554.71	37,692.79	
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		9.62		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521300		22.49		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521300		23.99		U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521300		26.93		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521300		6.07		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521300		179.24		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521300		114.58		U
08/13/2024	INEI	I2504485		DOG FOOD CENTER OF CONGAREE	521300		25.68		U
08/13/2024	INEI	I2504485		DOG FOOD CENTER OF CONGAREE	521300			-25.68	U
08/21/2024	INEI	I2504905		DOG FOOD CENTER OF CONGAREE	521300		75.92		U
08/21/2024	INEI	I2504905		DOG FOOD CENTER OF CONGAREE	521300			-75.92	U
08/26/2024	INEI	I2505303		DOG FOOD CENTER OF CONGAREE	521300		120.38		U
08/26/2024	INEI	I2505303		DOG FOOD CENTER OF CONGAREE	521300			-120.38	U
08/30/2024	INEI	I2505304		DOG FOOD CENTER OF CONGAREE	521300		2,478.12		U
08/30/2024	INEI	I2505304		DOG FOOD CENTER OF CONGAREE	521300			-2,478.12	U
ENDING BALANCE: Food Supplies					521300	40,000.00	3,083.02	26,010.14	
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
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	522000	39,258.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			5,250.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			1,800.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			5,400.00	U
07/19/2024	PORD	P2501183		PERRY'S REFRIGERATION SERVI	522000			888.00	U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		178.70		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		204.86		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-MADISON STACK	522000		4,033.44		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		52.67		U
08/05/2024	INEI	I2504301		PERRY'S REFRIGERATION SERVI	522000		888.00		U
08/05/2024	INEI	I2504301		PERRY'S REFRIGERATION SERVI	522000			-888.00	U
08/06/2024	INEI	I2506164		JMS FENCE CO INC	522000		5,250.00		U
08/06/2024	INEI	I2506164		JMS FENCE CO INC	522000			-5,250.00	U
08/06/2024	INEI	I2506164		JMS FENCE CO INC	522000		5,400.00		U

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				GF / County Ordinary	1000				
08/06/2024	INEI	I2506166		JMS FENCE CO INC	522000			-5,400.00	U
09/06/2024	POCL	*2500739		Close PO P2501183	522000			0.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	89,258.00	16,306.29	3,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	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
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		LCSO-FLEET44203/38334	522300		6.29		U
07/29/2024	ISSU	U2500394		FLEET ANIMAL CONTROL 44209	522300		4.54		U

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				GF / County Ordinary	1000				
08/08/2024	ISSU	U2500569		FLEET- PWT- 41372/ 138501	522300		10.21		U
08/15/2024	ISSC	U2500706		P/W	522300		-10.21		U
09/12/2024	ISSU	U2501064		FLEET- A/S- 42643/ 138886	522300		442.74		U
09/17/2024	ISSU	U2501171		FLEET- A/S- 138492/ 44163	522300		996.14		U
09/17/2024	INEI	I2506518		GENUINE PARTS COMPANY INC	522300			-209.63	U
09/17/2024	INEI	I2506518		GENUINE PARTS COMPANY INC	522300		209.63		U
09/18/2024	ISSU	U2501210		FLEET- A/S- 44208 /138951	522300		47.09		U
09/19/2024	INEI	I2506517		GENUINE PARTS COMPANY INC	522300		51.35		U
09/19/2024	INEI	I2506517		GENUINE PARTS COMPANY INC	522300			-51.35	U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	522300		-1,858.10		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	14,500.00	1,118.12	1,669.55	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	1,229.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-1,531.08		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,531.08		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,531.08		U
ENDING BALANCE: Building Insurance					524000	1,229.00	1,531.08	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	6,767.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		9,225.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,767.00	9,225.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	3,527.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-6,088.66		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		6,088.66		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		6,088.66		U
08/13/2024	INNI	CR250212		STATE FISCAL ACCOUNTABILITY	524101		1,112.76		U
ENDING BALANCE: Comprehensive Insurance					524101	3,527.00	7,201.42	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524200	400.00			U
ENDING BALANCE: Professional Liability Insurance					524200	400.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	12,907.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-3,171.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,171.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,171.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	12,907.00	3,171.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	198.00			U
ENDING BALANCE: Surety Bonds					524202	198.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	30.00			U
08/01/2024	ICNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		-35.30		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		35.30		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		35.30		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	30.00	35.30	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,200.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		71.96		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		71.96		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		71.96		U
ENDING BALANCE: Telephone					525000	1,200.00	215.88	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	5,300.00			U
07/01/2024	PORD	P2500034		VERIZON WIRELESS	525004			4,800.00	U
07/23/2024	INEI	I2504187		VERIZON WIRELESS	525004		304.08		U
07/23/2024	INEI	I2504187		VERIZON WIRELESS	525004			-304.08	U
08/23/2024	INEI	I2505498		VERIZON WIRELESS	525004		304.08		U
08/23/2024	INEI	I2505498		VERIZON WIRELESS	525004			-304.08	U
09/23/2024	INEI	I2507501		VERIZON WIRELESS	525004		304.08		U
09/23/2024	INEI	I2507501		VERIZON WIRELESS	525004			-304.08	U
ENDING BALANCE: WAN Service Charges					525004	5,300.00	912.24	3,887.76	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	2,736.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			1,424.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		145.12		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-145.12	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		145.12		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-145.12	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		145.12		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-145.12	U
ENDING BALANCE: GPS Monitoring Charges					525006	2,736.00	435.36	988.64	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	8,640.00			U
07/01/2024	PORD	P2500034		VERIZON WIRELESS	525021			6,600.00	U
07/23/2024	INEI	I2504187		VERIZON WIRELESS	525021		489.53		U
07/23/2024	INEI	I2504187		VERIZON WIRELESS	525021			-489.53	U
08/23/2024	INEI	I2505498		VERIZON WIRELESS	525021		489.26		U
08/23/2024	INEI	I2505498		VERIZON WIRELESS	525021			-489.26	U
09/23/2024	INEI	I2507501		VERIZON WIRELESS	525021		580.12		U
09/23/2024	INEI	I2507501		VERIZON WIRELESS	525021			-580.12	U
ENDING BALANCE: Smart Phone Charges					525021	8,640.00	1,558.91	5,041.09	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	9,139.00			U
07/01/2024	PORD	P2500032		MOTOROLA INC	525030			7,732.56	U
07/01/2024	INEI	I2502132		MOTOROLA INC	525030		468.66		U
07/01/2024	INEI	I2502132		MOTOROLA INC	525030			-468.66	U
08/01/2024	INEI	I2503466		MOTOROLA INC	525030		468.66		U
08/01/2024	INEI	I2503466		MOTOROLA INC	525030			-468.66	U
09/01/2024	INEI	I2505099		MOTOROLA INC	525030		468.66		U
09/01/2024	INEI	I2505099		MOTOROLA INC	525030			-468.66	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,139.00	1,405.98	6,326.58	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	2,322.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	2,459.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U

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				GF / County Ordinary	1000				
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			3,113.52	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			416.72	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-3,113.52	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		3,113.52		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		416.72		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		416.72		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-416.72	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE: E-mail Service Charges					525041	4,781.00	4,258.71	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	250.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		24.10		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		39.47		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		42.99		U
ENDING BALANCE: Postage					525100	250.00	106.56	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,082.00	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	50.00			U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
				BEGINNING BALANCE: Motor Pool Reimbursement	525250	0.00	0.00	0.00	
09/30/2024	FT01	J2500946		SEPT 24 MOTOR POOL USAGE	525250		188.94		U
				ENDING BALANCE: Motor Pool Reimbursement	525250	0.00	188.94	0.00	
				BEGINNING BALANCE: Util / Animal Control	525307	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525307	51,380.00			U
07/01/2024	PORD	P2500035		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U
07/09/2024	INNI	I2503094		TOWN OF LEXINGTON	525307		631.48		U
07/12/2024	INNI	I2502212		MID CAROLINA ELECTRIC CO	525307		1,176.72		U
07/16/2024	INNI	I2502514		BLUE GRANITE WATER COMPANY	525307		395.67		U
07/16/2024	INNI	I2502515		BLUE GRANITE WATER COMPANY	525307		279.60		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525307		381.54		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525307		104.42		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525307		131.80		U
08/08/2024	INNI	I2504487		TOWN OF LEXINGTON	525307		606.62		U
08/11/2024	INNI	I2504130		BLUE GRANITE WATER COMPANY	525307		202.73		U
08/11/2024	INNI	I2504132		BLUE GRANITE WATER COMPANY	525307		243.87		U
08/12/2024	INNI	I2503414		MID CAROLINA ELECTRIC CO	525307		1,163.54		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525307		407.86		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525307		135.70		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525307		175.03		U
09/08/2024	INNI	I2505683		BLUE GRANITE WATER COMPANY	525307		275.47		U
09/08/2024	INNI	I2505690		BLUE GRANITE WATER COMPANY	525307		219.37		U
09/09/2024	INNI	I2505989		TOWN OF LEXINGTON	525307		704.93		U
09/12/2024	INNI	I2505485		MID CAROLINA ELECTRIC CO	525307		1,176.09		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525307		113.43		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525307		389.01		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525307		157.65		U
				ENDING BALANCE: Util / Animal Control	525307	51,380.00	9,072.53	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

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				GF / County Ordinary	1000				
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		5,865.34		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		6,275.67		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		4,418.09		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		123.57		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	68,000.00	16,821.73	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		8.64		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525600		22.08		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525600		119.72		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525600		151.35		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525600		248.24		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525600		123.05		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525600		22.09		U
09/04/2024	PORD	P2501463		DANA SAFETY SUPPLY	525600			6,000.00	U
09/26/2024	INEI	I2506830		LITTLE PEACHY DESIGNS LLC	525600			-1,017.60	U
09/26/2024	INEI	I2506830		LITTLE PEACHY DESIGNS LLC	525600		1,017.60		U
ENDING BALANCE: Uniforms & Clothing					525600	18,944.00	3,271.96	9,538.68	
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: Security Camera System					5AL407	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AL407	3,853.00			U

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				GF / County Ordinary	1000				
				ENDING BALANCE:	Security Camera System	5AL407	3,853.00	0.00	0.00
				BEGINNING BALANCE:	(2) 800 MHz Radios w/Acc - Rpl	5AN096	0.00	0.00	0.00
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN096	13,339.00			U
				ENDING BALANCE:	(2) 800 MHz Radios w/Acc - Rpl	5AN096	13,339.00	0.00	0.00
				BEGINNING BALANCE:	(1) 800 MHz Radio	5AN101	0.00	0.00	0.00
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN101	5,867.00			U
				ENDING BALANCE:	(1) 800 MHz Radio	5AN101	5,867.00	0.00	0.00
				BEGINNING BALANCE:	(3) Vehicles w/Utility Bed - Repl	5AP085	0.00	0.00	0.00
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP085	68,827.00			U
				ENDING BALANCE:	(3) Vehicles w/Utility Bed - Repl	5AP085	68,827.00	0.00	0.00
				BEGINNING BALANCE:	(2) Washing Machines - Repl	5AP086	0.00	0.00	0.00
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP086	1,600.00			U
				ENDING BALANCE:	(2) Washing Machines - Repl	5AP086	1,600.00	0.00	0.00
				BEGINNING BALANCE:	(2) 800MHz Radios w/Acc - Repl	5AP088	0.00	0.00	0.00
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP088	13,340.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			43.14	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			177.96	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			508.46	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			1,354.36	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			2,033.86	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			873.63	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			197.35	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			299.34	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			230.54	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			693.36	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			826.04	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			5,539.18	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			559.31	U
				ENDING BALANCE:	(2) 800MHz Radios w/Acc - Repl	5AP088	13,340.00	0.00	13,336.53

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	Computer (FlA)		5AP312	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP312	1,480.00			U
ENDING BALANCE:		(1)	Computer (FlA)		5AP312	1,480.00	0.00	0.00	
BEGINNING BALANCE:		(2)	800 MHz Radio w/ Acc.		5AP407	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP407	13,400.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			826.04	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			2,033.86	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			873.63	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			197.35	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			230.54	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			559.31	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			508.46	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			693.36	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			177.96	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			43.14	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			299.34	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			5,539.18	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP407			1,354.36	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-1,354.36	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-2,033.86	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		873.63		U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-873.63	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		197.35		U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-197.35	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		230.54		U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-230.54	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		299.34		U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-299.34	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		1,354.36		U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-693.36	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		2,033.86		U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		693.36		U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-508.46	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		508.46		U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-177.96	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		177.96		U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-43.14	U

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				GF / County Ordinary	1000				
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-826.04	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-559.31	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		559.31		U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-5,539.18	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		5,539.20		U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		826.04		U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		43.14		U
ENDING BALANCE: (2) 800 MHz Radio w/ Acc.					5AP407	13,400.00	13,336.55	0.00	
BEGINNING BALANCE: (2) Mobile Data Terminals w/ Mounts					5AP408	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP408	7,248.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP408			5,754.46	U
07/09/2024	INEI	I2506360		DELL MARKETING LP	5AP408			-5,754.46	U
07/09/2024	INEI	I2506360		DELL MARKETING LP	5AP408		5,754.45		U
ENDING BALANCE: (2) Mobile Data Terminals w/ Mounts					5AP408	7,248.00	5,754.45	0.00	
BEGINNING BALANCE: (2) Police Body Camera					5AP409	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP409	1,210.00			U
ENDING BALANCE: (2) Police Body Camera					5AP409	1,210.00	0.00	0.00	
BEGINNING BALANCE: (2) Firearms w/Accessories					5AP421	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP421	900.00			U
ENDING BALANCE: (2) Firearms w/Accessories					5AP421	900.00	0.00	0.00	
BEGINNING BALANCE: (3) Pickup Trucks 3/4 Ton w/Utility					5AQ114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ114	198,000.00			U
ENDING BALANCE: (3) Pickup Trucks 3/4 Ton w/Utility					5AQ114	198,000.00	0.00	0.00	
BEGINNING BALANCE: (3) 800 MHz Radios w/Acc. - Rpl					5AQ115	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ115	20,100.00			U
07/08/2024	BD02	J2500261		ABT 25-008	5AQ115	2,000.00			U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			64.71	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			266.94	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			762.70	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			2,031.54	U

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				GF / County Ordinary	1000				
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			3,050.78	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			0.00	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			1,310.45	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			296.03	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			449.01	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			345.81	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			1,040.04	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			1,239.06	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			838.97	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			8,308.76	U
ENDING BALANCE: (3) 800 MHz Radios w/Acc. - Rpl					5AQ115	22,100.00	0.00	20,004.80	
BEGINNING BALANCE: (2) Computers (F1A) - Rpl					5AQ116	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ116	2,756.00			U
07/09/2024	BD02	J2500274		ABT 25-008	5AQ116	63.00			U
07/24/2024	PORD	P2501036		DELL MARKETING LP	5AQ116			2,818.38	U
08/06/2024	INEI	I2504032		DELL MARKETING LP	5AQ116			-2,818.38	U
08/06/2024	INEI	I2504032		DELL MARKETING LP	5AQ116		2,818.40		U
ENDING BALANCE: (2) Computers (F1A) - Rpl					5AQ116	2,819.00	2,818.40	0.00	
BEGINNING BALANCE: (2) Laptops (F3) - Rpl					5AQ117	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ117	3,124.00			U
07/09/2024	BD02	J2500274		ABT 25-008	5AQ117	-63.00			U
07/17/2024	PORD	P2500935		DELL MARKETING LP	5AQ117			2,625.78	U
07/29/2024	INEI	I2505248		DELL MARKETING LP	5AQ117		2,625.78		U
07/29/2024	INEI	I2505248		DELL MARKETING LP	5AQ117			-2,625.78	U
ENDING BALANCE: (2) Laptops (F3) - Rpl					5AQ117	3,061.00	2,625.78	0.00	
BEGINNING BALANCE: (6) Laptops (F5E) - Rpl					5AQ118	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ118	21,186.00			U
07/09/2024	BD02	J2500274		ABT 25-008	5AQ118	882.00			U
08/06/2024	PORD	P2501158		DELL MARKETING LP	5AQ118			16,550.76	U
08/21/2024	INEI	I2505082		DELL MARKETING LP	5AQ118		16,550.77		U
08/21/2024	INEI	I2505082		DELL MARKETING LP	5AQ118			-16,550.76	U
ENDING BALANCE: (6) Laptops (F5E) - Rpl					5AQ118	22,068.00	16,550.77	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (2) Pickup Trucks 3/4 Ton w/Utility					5AQ119	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ119	139,000.00			U
ENDING BALANCE: (2) Pickup Trucks 3/4 Ton w/Utility					5AQ119	139,000.00	0.00	0.00	
BEGINNING BALANCE: (2) 800 MHz Radios w/Accessories					5AQ120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ120	10,000.00			U
07/08/2024	BD02	J2500261		ABT 25-008	5AQ120	2,000.00			U
07/18/2024	BD02	J2500289		ABT 25-011	5AQ120	1,509.00			U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			177.96	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			508.46	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			1,354.36	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			2,033.86	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			0.00	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			873.63	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			197.35	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			299.34	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			230.54	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			693.36	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			43.14	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			826.04	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			559.31	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			5,539.18	U
ENDING BALANCE: (2) 800 MHz Radios w/Accessories					5AQ120	13,509.00	0.00	13,336.53	
BEGINNING BALANCE: (2) Mobile Data Terminals w/Mount					5AQ121	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ121	7,834.00			U
07/09/2024	BD02	J2500274		ABT 25-008	5AQ121	-882.00			U
08/06/2024	PORD	P2501161		DELL MARKETING LP	5AQ121			5,516.92	U
08/21/2024	INEI	I2504904		DELL MARKETING LP	5AQ121		5,516.96		U
08/21/2024	INEI	I2504904		DELL MARKETING LP	5AQ121			-5,516.92	U
ENDING BALANCE: (2) Mobile Data Terminals w/Mount					5AQ121	6,952.00	5,516.96	0.00	
BEGINNING BALANCE: (2) Body Cameras					5AQ122	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ122	1,240.00			U
ENDING BALANCE: (2) Body Cameras					5AQ122	1,240.00	0.00	0.00	

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: (2) Guns w/Accessories					5AQ123	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ123	1,000.00			U
ENDING BALANCE: (2) Guns w/Accessories					5AQ123	1,000.00	0.00	0.00	
BEGINNING BALANCE: Animal Shelter Expansion					5AQ354	0.00	0.00	0.00	
07/01/2024	BD02	J2500354		ABT 25-024	5AQ354	120,000.00			U
08/21/2024	PORD	P2501326		JMS FENCE CO INC	5AQ354			14,400.00	U
08/21/2024	PORD	P2501588		JMS & EPPS FENCE COMPANY	5AQ354			14,400.00	U
08/30/2024	PORD	P2501427		TRI SOLUTIONS INC	5AQ354			24,663.50	U
08/30/2024	PORD	P2501427		TRI SOLUTIONS INC	5AQ354			22,110.00	U
09/17/2024	POCL	*2500749		Close PO P2501326	5AQ354			-14,400.00	U
ENDING BALANCE: Animal Shelter Expansion					5AQ354	120,000.00	0.00	61,173.50	
BEGINNING BALANCE: Shade Shelters					5AQ364	0.00	0.00	0.00	
08/26/2024	BD02	J2500589		ABT 25-039	5AQ364	7,844.00			U
09/10/2024	PORD	P2501523		LOWES	5AQ364			7,844.44	U
ENDING BALANCE: Shade Shelters					5AQ364	7,844.00	0.00	7,844.44	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,593,952.00	357,051.44	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,256,403.00	185,163.24	218,740.11	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		2,118.39		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		4,152.05		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		3,948.23		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		3,948.23		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		4,559.69		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		4,559.69		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	23,286.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	23,286.28	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	1,593,952.00	380,337.72	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,256,403.00	185,163.24	218,740.11	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	2,852,677.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		48,649.09		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-14,894.48		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		95,008.68		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-15,144.38		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		91,815.98		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-17,025.58		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		97,414.51		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-15,014.84		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		96,176.65		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-14,973.32		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		103,017.88		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-18,601.54		U
ENDING BALANCE: Salaries & Wages					510100	2,852,677.00	436,428.65	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	534,670.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		3,126.56		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		14,894.48		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		7,572.19		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		15,144.38		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		8,512.79		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		17,025.58		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		7,507.42		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		15,014.84		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		7,486.66		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		14,973.32		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		9,300.77		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		18,601.54		U
ENDING BALANCE: Special Overtime					510199	534,670.00	139,160.53	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	25,000.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		1,508.68		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		1,571.54		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		1,712.98		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		534.32		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		1,037.22		U
ENDING BALANCE: Overtime					510200	25,000.00	6,364.74	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	191,262.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		3,651.30		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		6,910.36		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		7,514.14		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		8,938.43		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		6,880.26		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		6,938.40		U
ENDING BALANCE: Part Time					510300	191,262.00	40,832.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	239,475.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		4,061.81		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		8,124.48		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		8,022.85		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		8,489.95		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		8,134.37		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		8,835.27		U
ENDING BALANCE: FICA - Employer's Portion					511112	239,475.00	45,668.73	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	550,974.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		10,287.17		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		20,601.60		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		20,307.33		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		21,398.52		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		20,616.05		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		22,326.63		U
ENDING BALANCE: SCRS - Employer's Portion					511113	550,974.00	115,537.30	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	480,850.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		40,070.83		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		40,070.83		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		40,070.83		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	480,850.00	120,212.49	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	13,520.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		563.93		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		857.63		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		879.95		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		966.94		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		969.36		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		951.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,520.00	5,189.38	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
ENDING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520246	15,000.00			U
07/01/2024	PORD	P2500235		DIVERSE COMPUTING, INC.	520246			16,050.00	U
07/01/2024	BD02	J2500021		ABT 25-005	520246	1,050.00			U
07/01/2024	INEI	I2503449		DIVERSE COMPUTING, INC.	520246		16,050.00		U
07/01/2024	INEI	I2503449		DIVERSE COMPUTING, INC.	520246			-16,050.00	U
ENDING BALANCE: NCIC Access Fee					520246	16,050.00	16,050.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	3,110.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-5,042.18		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		5,042.18		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		5,042.18		U
ENDING BALANCE: Building Insurance					524000	3,110.00	5,042.18	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	4,328.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-4,121.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		4,121.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		4,121.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,328.00	4,121.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	620.00			U
ENDING BALANCE: Surety Bonds					524202	620.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	457.00			U
08/01/2024	ICNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		-436.34		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		436.34		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		436.34		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	457.00	436.34	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	9,675.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	3,713.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		559.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			2,335.14	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			5,521.54	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			5,521.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-2,335.14	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		2,335.14		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		5,521.54		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-5,521.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		5,521.54		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-5,521.54	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		591.25		U
ENDING BALANCE: E-mail Service Charges					525041	13,388.00	14,528.47	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	4,950.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		7.82		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		4.72		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		402.28		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		8.28		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		4.50		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		402.34		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		8.76		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		4.94		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		1.55		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		390.78		U
ENDING BALANCE:			Util / Administration Building		525300	4,950.00	1,239.03	0.00	
BEGINNING BALANCE:			Util / 911 Communication Cntr/EOC		525319	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525319	53,000.00			U
07/01/2024	BD02	J2500021		ABT 25-005	525319	-1,050.00			U
07/02/2024	INNI	I2502536		JOINT MUNICIPAL WATER AND S	525319		90.32		U
07/09/2024	INNI	I2503087		TOWN OF LEXINGTON	525319		58.04		U
07/12/2024	INNI	I2502215		MID CAROLINA ELECTRIC CO	525319		4,160.60		U
07/12/2024	INNI	I2502216		MID CAROLINA ELECTRIC CO	525319		56.14		U
08/05/2024	INNI	I2504269		JOINT MUNICIPAL WATER AND S	525319		92.83		U
08/08/2024	INNI	I2504507		TOWN OF LEXINGTON	525319		53.07		U
08/12/2024	INNI	I2503416		MID CAROLINA ELECTRIC CO	525319		4,278.57		U
08/12/2024	INNI	I2503418		MID CAROLINA ELECTRIC CO	525319		47.30		U
09/03/2024	INNI	I2505892		JOINT MUNICIPAL WATER AND S	525319		87.80		U
09/09/2024	INNI	I2506020		TOWN OF LEXINGTON	525319		60.30		U
09/12/2024	INNI	I2505490		MID CAROLINA ELECTRIC CO	525319		4,115.58		U
09/12/2024	INNI	I2505491		MID CAROLINA ELECTRIC CO	525319		59.19		U
ENDING BALANCE:			Util / 911 Communication Cntr/EOC		525319	51,950.00	13,159.74	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

COAS: L COUNTY OF LEXINGTON
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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 / Law Enforcement Center	525331	4,800.00	0.00	0.00	
BEGINNING BALANCE:					Util / Communications Tower	525332	0.00	0.00	0.00	
07/23/2024	INNI	I2502301		TRI-COUNTY ELECTRIC INC	525332		53.50		U	
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525332		54.86		U	
08/22/2024	INNI	I2503807		TRI-COUNTY ELECTRIC INC	525332		53.50		U	
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525332		302.17		U	
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525332		54.86		U	
09/23/2024	INNI	I2505712		TRI-COUNTY ELECTRIC INC	525332		53.50		U	
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525332		298.33		U	
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525332		43.36		U	
ENDING BALANCE:					Util / Communications Tower	525332	0.00	914.08	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	909,394.71	0.00	
					GENERAL EXPENDITURES	OPERATING07	117,653.00	55,772.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Incentive Pay (sign on)					510131	0.00	0.00	0.00	
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510131		12,000.00		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510131		2,000.00		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510131		6,000.00		U
ENDING BALANCE: Incentive Pay (sign on)					510131	0.00	20,000.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		906.61		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		150.26		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		454.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	1,511.61	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		37.20		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		6.20		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		18.60		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	62.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	21,573.61	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
PS / Emergency Telephone Sy 2605									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	394,941.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		6,641.48		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		13,201.50		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		12,796.18		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		13,791.85		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		14,679.32		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		14,699.52		U
ENDING BALANCE: Salaries & Wages					510100	394,941.00	75,809.85	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510200		1,624.63		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		1,702.84		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		1,740.42		U
ENDING BALANCE: Overtime					510200	0.00	5,067.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	30,213.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		581.08		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,043.88		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,020.40		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		958.77		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,006.73		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,008.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,213.00	5,619.17	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	73,301.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,534.17		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		2,766.25		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		2,698.00		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		2,559.77		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		2,724.48		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		2,728.23		U
ENDING BALANCE: SCRS - Employer's Portion					511113	73,301.00	15,010.90	0.00	

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PS / Emergency Telephone Sy 2605									
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	57,050.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	57,050.00	14,262.51	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	1,805.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		36.77		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		69.76		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		68.62		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		66.31		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		69.06		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		69.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,805.00	379.64	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	29,907.00			U
ENDING BALANCE: Personnel Contingency					519999	29,907.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
06/30/2024	INEP	I2504787		PURVIS SYSTEMS INCORPORATED	520100			-10,600.00	U
06/30/2024	INEP	I2504787		PURVIS SYSTEMS INCORPORATED	520100			-390.00	U
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	571,282.00			U
07/01/2024	PORD	P2500232		TARGETSOLUTION LEARNING LLC	520100			3,788.60	U
07/01/2024	PORD	P2500236		POLICE LEGAL SCIENCES, INC	520100			9,600.00	U
07/01/2024	PORD	P2500236		POLICE LEGAL SCIENCES, INC	520100			0.00	U
07/01/2024	PORD	P2500425		UNIFIED POWER	520100			4,658.00	U
07/01/2024	PORD	P2500493		BRAD GOODMAN SOLUTIONS LLC	520100			2,883.60	U
07/01/2024	PORD	P2500494		THE SCRUB SHOP	520100			8,000.00	U
07/01/2024	PORD	P2500495		ACADEMIC SUPPLIER	520100			8,000.00	U
07/01/2024	PORD	P2500497		NOTEPAGE INC	520100			395.00	U
07/01/2024	PORD	P2500500		AT&T	520100			192,794.52	U
07/01/2024	PORD	P2500507		POWERDMS INC	520100			3,560.00	U
07/01/2024	PORD	P2500507		POWERDMS INC	520100			0.00	U
07/01/2024	PORD	P2500507		POWERDMS INC	520100			6,309.96	U

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PS / Emergency Telephone Sy 2605									
07/01/2024	PORD	P2500507		POWERDMS INC	520100			300.00	U
07/01/2024	PORD	P2500512		LYME COMPUTER SYSTEMS INC	520100			3,878.90	U
07/01/2024	PORD	P2500512		LYME COMPUTER SYSTEMS INC	520100			55,855.80	U
07/01/2024	PORD	P2500514		PURVIS SYSTEMS INCORPORATED	520100			500.00	U
07/01/2024	PORD	P2500514		PURVIS SYSTEMS INCORPORATED	520100			11,025.00	U
07/01/2024	BD02	J2500636		BAR 25-001	520100	662,839.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520100			10,600.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520100			390.00	U
07/01/2024	INEI	I2500321		POLICE LEGAL SCIENCES, INC	520100		0.00		U
07/01/2024	INEI	I2500321		POLICE LEGAL SCIENCES, INC	520100			0.00	U
07/01/2024	INEI	I2500321		POLICE LEGAL SCIENCES, INC	520100			-9,600.00	U
07/01/2024	INEI	I2500321		POLICE LEGAL SCIENCES, INC	520100		9,600.00		U
07/01/2024	INEI	I2502355		UNIFIED POWER	520100		5,457.55		U
07/01/2024	INEI	I2502355		UNIFIED POWER	520100			-5,457.55	U
07/01/2024	INEI	I2502392		BRAD GOODMAN SOLUTIONS LLC	520100			-2,883.60	U
07/01/2024	INEI	I2502392		BRAD GOODMAN SOLUTIONS LLC	520100		2,883.60		U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100		45,776.00		U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100			-1,102.00	U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100		16,146.00		U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100			-16,146.00	U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100		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		1,102.00		U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100			-45,776.00	U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100		95.00		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		0.00		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		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			2,770.00	U
07/01/2024	PORD	P2501001		REPLAY SYSTEMS, INC.	520100			45,776.00	U
07/01/2024	PORD	P2501001		REPLAY SYSTEMS, INC.	520100			16,146.00	U
07/01/2024	PORD	P2501001		REPLAY SYSTEMS, INC.	520100			1,102.00	U

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PS / Emergency Telephone Sy 2605									
07/01/2024	PORD	P2501001		REPLAY SYSTEMS, INC.	520100			95.00	U
07/01/2024	PORD	P2501302		PRIORITY DISPATCH CORP	520100			96,726.63	U
07/01/2024	PORD	P2501302		PRIORITY DISPATCH CORP	520100			2,100.00	U
07/02/2024	INEI	I2500274		TARGETSOLUTION LEARNING LLC	520100		3,788.61		U
07/02/2024	INEI	I2500274		TARGETSOLUTION LEARNING LLC	520100			-3,788.60	U
07/08/2024	ICEI	I2502631		NOTEPAGE INC	520100			395.00	U
07/08/2024	ICEI	I2502631		NOTEPAGE INC	520100		-395.00		U
07/08/2024	INEI	I2502631		NOTEPAGE INC	520100		395.00		U
07/08/2024	INEI	I2502631		NOTEPAGE INC	520100			-395.00	U
07/08/2024	INEI	I2502631		NOTEPAGE INC	520100		395.00		U
07/08/2024	INEI	I2502631		NOTEPAGE INC	520100			-395.00	U
07/09/2024	INEI	I2502661		LYME COMPUTER SYSTEMS INC	520100			-3,878.90	U
07/09/2024	INEI	I2502661		LYME COMPUTER SYSTEMS INC	520100		55,855.80		U
07/09/2024	INEI	I2502661		LYME COMPUTER SYSTEMS INC	520100			-55,855.80	U
07/09/2024	INEI	I2502661		LYME COMPUTER SYSTEMS INC	520100		3,878.90		U
07/09/2024	INEI	I2505395		PRIORITY DISPATCH CORP	520100		2,100.00		U
07/09/2024	INEI	I2505395		PRIORITY DISPATCH CORP	520100			-2,100.00	U
07/09/2024	INEI	I2505395		PRIORITY DISPATCH CORP	520100		96,726.63		U
07/09/2024	INEI	I2505395		PRIORITY DISPATCH CORP	520100			-96,726.63	U
07/09/2024	PORD	P2501102		PRIORITY DISPATCH CORP	520100			2,100.00	U
07/24/2024	CORD	P2500425		UNIFIED POWER	520100			799.55	U
07/30/2024	POCL	*2500231		Close PO P2500495	520100			-8,000.00	U
08/01/2024	INEI	I2503431		AT&T	520100		14,301.56		U
08/01/2024	INEI	I2503431		AT&T	520100			-14,301.56	U
08/14/2024	CORD	P2500507		POWERDMS INC	520100			21.00	U
08/14/2024	CORD	P2500507		POWERDMS INC	520100			441.70	U
08/14/2024	CORD	P2500507		POWERDMS INC	520100			249.20	U
08/22/2024	INEI	I2505046		PURVIS SYSTEMS INCORPORATED	520100		11,025.00		U
08/22/2024	INEI	I2505046		PURVIS SYSTEMS INCORPORATED	520100			-500.00	U
08/22/2024	INEI	I2505046		PURVIS SYSTEMS INCORPORATED	520100		500.00		U
08/22/2024	INEI	I2505046		PURVIS SYSTEMS INCORPORATED	520100			-11,025.00	U
08/30/2024	BD02	J2500857		ABT 25-048	520100	-2,000.00			U
09/01/2024	ICEI	I2505029		AT&T	520100		-14,301.56		U
09/01/2024	ICEI	I2505029		AT&T	520100			-14,301.56	U
09/01/2024	INEI	I2505029		AT&T	520100			-14,301.56	U
09/01/2024	INEI	I2505029		AT&T	520100		14,301.56		U
09/01/2024	INEI	I2505029		AT&T	520100		14,301.56		U
09/01/2024	INEI	I2505029		AT&T	520100			-14,301.56	U
09/06/2024	POCL	*2500740		Close PO P2501102	520100			-2,100.00	U
09/18/2024	BD02	J2500918		ABT 25-065	520100	-8,000.00			U

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PS / Emergency Telephone Sy 2605									
ENDING BALANCE:		Contracted Maintenance			520100	1,224,121.00	311,886.63	129,286.72	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	312,039.00			U
07/01/2024	PORD	P2500234		BIDDLE CONSULTING GROUP INC	520200			5,730.00	U
07/01/2024	PORD	P2500492		ADVANCED VIDEO GROUP INC	520200			14,630.00	U
07/01/2024	PORD	P2500498		WINDSTREAM CORPORATION	520200			35,590.92	U
07/01/2024	PORD	P2500499		BOLTE, MARK E.	520200			9,600.00	U
07/01/2024	PORD	P2500500		AT&T	520200			140,265.48	U
07/01/2024	PORD	P2500500		AT&T	520200			2,561.64	U
07/01/2024	PORD	P2500503		VERIZON WIRELESS	520200			821.76	U
07/01/2024	PORD	P2500503		VERIZON WIRELESS	520200			693.36	U
07/01/2024	PORD	P2500503		VERIZON WIRELESS	520200			693.36	U
07/01/2024	PORD	P2500503		VERIZON WIRELESS	520200			693.36	U
07/01/2024	PORD	P2500503		VERIZON WIRELESS	520200			693.36	U
07/01/2024	PORD	P2500503		VERIZON WIRELESS	520200			821.76	U
07/01/2024	PORD	P2500503		VERIZON WIRELESS	520200			821.76	U
07/01/2024	PORD	P2500503		VERIZON WIRELESS	520200			821.76	U
07/01/2024	PORD	P2500503		VERIZON WIRELESS	520200			821.76	U
07/01/2024	PORD	P2500508		MOTOROLA INC	520200			6,000.00	U
07/01/2024	PORD	P2500508		MOTOROLA INC	520200			6,000.00	U
07/01/2024	PORD	P2500511		MIDLANDS EXAMS AND DRUG SCR	520200			2,500.00	U
07/01/2024	BD02	J2500636		BAR 25-001	520200	649,489.00			U
07/01/2024	INEI	I2500256		BIDDLE CONSULTING GROUP INC	520200		5,730.00		U
07/01/2024	INEI	I2500256		BIDDLE CONSULTING GROUP INC	520200			-5,730.00	U
07/01/2024	INEI	I2502176		MOTOROLA INC	520200		500.00		U
07/01/2024	INEI	I2502176		MOTOROLA INC	520200			-500.00	U
07/01/2024	INEI	I2502176		MOTOROLA INC	520200		500.00		U
07/01/2024	INEI	I2502176		MOTOROLA INC	520200			-500.00	U
07/01/2024	INEI	I2503430		AT&T	520200			-190.00	U
07/01/2024	INEI	I2503430		AT&T	520200		10,403.90		U
07/01/2024	INEI	I2503430		AT&T	520200			-10,403.90	U
07/01/2024	INEI	I2503430		AT&T	520200		190.00		U
07/01/2024	INNI	CR250491		MIDLANDS EXAMS AND DRUG SCR	520200		30.00		U
07/01/2024	INNI	CR250492		MIDLANDS EXAMS AND DRUG SCR	520200		225.00		U
07/01/2024	INNI	CR250493		MIDLANDS EXAMS AND DRUG SCR	520200		90.00		U
07/01/2024	INNI	I2501346		COMPORIUM	520200		2,738.81		U
07/01/2024	INNI	I2501346		COMPORIUM	520200		3,509.77		U
07/03/2024	INEI	I2506313		WINDSTREAM CORPORATION	520200		2,606.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
07/03/2024	INEI	I2506313		WINDSTREAM CORPORATION	520200			-2,606.95	U
07/08/2024	INEI	I2503432		ADVANCED VIDEO GROUP INC	520200		14,630.00		U
07/08/2024	INEI	I2503432		ADVANCED VIDEO GROUP INC	520200			-14,630.00	U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200		40.75		U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200			-40.75	U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200			-45.75	U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200		40.75		U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200			-40.75	U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200		40.75		U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200			-40.75	U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200		40.75		U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200			-40.75	U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200		40.75		U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200			-40.75	U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200		45.72		U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200			-45.72	U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200			-45.75	U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200		45.75		U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200		45.75		U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200			-45.75	U
07/23/2024	INEI	I2504202		VERIZON WIRELESS	520200		45.75		U
08/01/2024	INEI	I2503431		AT&T	520200		10,403.90		U
08/01/2024	INEI	I2503431		AT&T	520200			-10,403.90	U
08/01/2024	INEI	I2503431		AT&T	520200		190.00		U
08/01/2024	INEI	I2503431		AT&T	520200			-190.00	U
08/01/2024	INEI	I2503480		MOTOROLA INC	520200		500.00		U
08/01/2024	INEI	I2503480		MOTOROLA INC	520200			-500.00	U
08/01/2024	INEI	I2503480		MOTOROLA INC	520200		500.00		U
08/01/2024	INEI	I2503480		MOTOROLA INC	520200			-500.00	U
08/01/2024	INNI	I2502914		COMPORIUM	520200		3,509.77		U
08/01/2024	INNI	I2502914		COMPORIUM	520200		2,721.82		U
08/05/2024	INEI	I2504146		WINDSTREAM CORPORATION	520200		2,649.48		U
08/05/2024	INEI	I2504146		WINDSTREAM CORPORATION	520200			-2,649.48	U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200			-40.75	U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200			-40.75	U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200			-40.75	U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200		40.75		U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200			-40.75	U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200		45.75		U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200			-45.75	U

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PS / Emergency Telephone Sy 2605									
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200		45.75		U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200			-45.75	U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200		40.75		U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200			-40.75	U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200		45.72		U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200			-45.72	U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200		45.75		U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200			-45.75	U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200		40.75		U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200		40.75		U
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200		40.75		U
09/01/2024	ICEI	I2505029		AT&T	520200			190.00	U
09/01/2024	ICEI	I2505029		AT&T	520200		-190.00		U
09/01/2024	ICEI	I2505029		AT&T	520200		-10,403.90		U
09/01/2024	ICEI	I2505029		AT&T	520200			10,403.90	U
09/01/2024	INEI	I2505029		AT&T	520200			-190.00	U
09/01/2024	INEI	I2505029		AT&T	520200			-10,403.90	U
09/01/2024	INEI	I2505029		AT&T	520200		190.00		U
09/01/2024	INEI	I2505029		AT&T	520200			-190.00	U
09/01/2024	INEI	I2505029		AT&T	520200		10,403.90		U
09/01/2024	INEI	I2505029		AT&T	520200		190.00		U
09/01/2024	INEI	I2505029		AT&T	520200			-10,403.90	U
09/01/2024	INEI	I2505029		AT&T	520200		10,403.90		U
09/01/2024	INEI	I2505117		MOTOROLA INC	520200		500.00		U
09/01/2024	INEI	I2505117		MOTOROLA INC	520200			-500.00	U
09/01/2024	INEI	I2505117		MOTOROLA INC	520200		500.00		U
09/01/2024	INEI	I2505117		MOTOROLA INC	520200			-500.00	U
09/01/2024	INNI	I2505378		COMPORIUM	520200		3,509.77		U
09/01/2024	INNI	I2505378		COMPORIUM	520200		2,721.82		U
09/03/2024	PORD	P2501455		ADVANCED VIDEO GROUP INC	520200			641.20	U
09/04/2024	INEI	I2504903		WINDSTREAM CORPORATION	520200		2,650.21		U
09/04/2024	INEI	I2504903		WINDSTREAM CORPORATION	520200			-2,650.21	U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200			-40.78	U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200			-45.78	U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200			-40.78	U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200		40.78		U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200			-40.78	U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200		40.78		U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200			-40.78	U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200		45.78		U

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PS / Emergency Telephone Sy 2605									
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200			-45.76	U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200		45.76		U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200			-40.78	U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200		40.78		U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200			-45.78	U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200		45.78		U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200			-45.78	U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200		45.78		U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200		40.78		U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200		40.78		U
ENDING BALANCE: Contracted Services					520200	961,528.00	83,265.54	166,192.70	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	799.00			U
07/01/2024	INEI	I2505119		REPUBLIC SERVICES	520231		48.75		U
07/01/2024	INEI	I2505119		REPUBLIC SERVICES	520231			-48.75	U
07/01/2024	PORD	P2501559		REPUBLIC SERVICES	520231			292.50	U
08/01/2024	INEI	I2505120		REPUBLIC SERVICES	520231		51.25		U
08/01/2024	INEI	I2505120		REPUBLIC SERVICES	520231			-51.25	U
09/01/2024	INEI	I2505121		REPUBLIC SERVICES	520231		51.25		U
09/01/2024	INEI	I2505121		REPUBLIC SERVICES	520231			-51.25	U
09/17/2024	CORD	P2501559		REPUBLIC SERVICES	520231			292.50	U
ENDING BALANCE: Garbage Pickup Service					520231	799.00	151.25	433.75	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	8,400.00			U
ENDING BALANCE: Professional Services					520300	8,400.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	2,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520510	17,640.00			U
07/01/2024	PORD	P2500502		VOIANCE LANGUAGE SERVICES,	520510			10,000.00	U
07/01/2024	PORD	P2500513		INTERNATIONAL ACADEMIES OF	520510			2,500.00	U

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PS / Emergency Telephone Sy 2605									
08/12/2024	INEI	I2504571		VOIANCE LANGUAGE SERVICES,	520510		491.97		U
08/12/2024	INEI	I2504571		VOIANCE LANGUAGE SERVICES,	520510			-491.97	U
09/04/2024	INEI	I2505803		VOIANCE LANGUAGE SERVICES,	520510		885.96		U
09/04/2024	INEI	I2505803		VOIANCE LANGUAGE SERVICES,	520510			-885.96	U
09/17/2024	INEI	I2506404		INTERNATIONAL ACADEMIES OF	520510		30.00		U
09/17/2024	INEI	I2506404		INTERNATIONAL ACADEMIES OF	520510			-30.00	U
09/26/2024	INEI	I2506797		INTERNATIONAL ACADEMIES OF	520510		40.00		U
09/26/2024	INEI	I2506797		INTERNATIONAL ACADEMIES OF	520510			-40.00	U
09/30/2024	INEI	I2506798		INTERNATIONAL ACADEMIES OF	520510		40.00		U
09/30/2024	INEI	I2506798		INTERNATIONAL ACADEMIES OF	520510			-40.00	U
ENDING BALANCE: Interpreting Services					520510	17,640.00	1,487.93	11,012.07	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	97,170.00			U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			460.00	U
07/01/2024	PORD	P2500496		A3 COMMUNICATIONS INC	520702			154.57	U
07/01/2024	BD02	J2500636		BAR 25-001	520702	37,826.00			U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-460.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		460.00		U
07/26/2024	INEI	I2505052		SUPERION LLC	520702		92,123.67		U
07/26/2024	INEI	I2505052		SUPERION LLC	520702			-92,123.67	U
07/26/2024	PORD	P2501451		SUPERION LLC	520702			92,123.67	U
08/23/2024	REQP	R2500154		KIRBY MCCLENDON	520702			92,123.67	U
08/30/2024	POLQ	P2501415		SUPERION LLC	520702			-92,123.67	U
08/30/2024	PORD	P2501415		SUPERION LLC	520702			92,123.67	U
09/03/2024	POCL	*2500650		Close PO P2501415	520702			-92,123.67	U
ENDING BALANCE: Technical Currency & Support					520702	134,996.00	92,583.67	154.57	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
08/26/2024	BD02	J2500856		ABT 25-047	520710	170.00			U
09/01/2024	PORD	P2501705		SHI INTERNATIONAL CORP.	520710			169.40	U
ENDING BALANCE: Software Subscriptions					520710	170.00	0.00	169.40	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	10,000.00			U
07/01/2024	INNI	CR250401		ACADEMIC SUPPLIER	521000		836.15		U
07/01/2024	PORD	P2501066		ACADEMIC SUPPLIER	521000			8,000.00	U

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PS / Emergency Telephone Sy 2605									
07/08/2024	ISSU	U2500081		COMMUNICATIONS	521000		406.74		U
07/09/2024	ISSU	U2500092		COMMUNICATIONS	521000		51.02		U
07/24/2024	PORD	P2501041		DELL MARKETING LP	521000			100.58	U
07/30/2024	INEI	I2503571		DELL MARKETING LP	521000		100.58		U
07/30/2024	INEI	I2503571		DELL MARKETING LP	521000			-100.58	U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	521000		69.21		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	521000		115.55		U
08/22/2024	ISSU	U2500811		COMMUNICATIONS	521000		179.66		U
08/23/2024	ISSC	U2500815		COMMUNICATIONS	521000		-24.66		U
08/23/2024	ISSU	U2500816		COMMUNICATIONS	521000		25.83		U
08/26/2024	ISSU	U2500830		COMMUNICATIONS	521000		103.44		U
08/29/2024	ISSU	U2500876		COMMUNICATIONS	521000		8.86		U
09/03/2024	INEI	I2505631		ACADEMIC SUPPLIER	521000		890.10		U
09/03/2024	INEI	I2505631		ACADEMIC SUPPLIER	521000			-890.10	U
09/03/2024	INEI	I2505632		ACADEMIC SUPPLIER	521000		47.10		U
09/03/2024	INEI	I2505632		ACADEMIC SUPPLIER	521000			-47.10	U
09/18/2024	BD02	J2500918		ABT 25-065	521000	8,000.00			U
09/26/2024	ISSU	U2501398		COMMUNICATIONS	521000		53.44		U
ENDING BALANCE: Office Supplies					521000	18,000.00	2,863.02	7,062.80	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	875.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		32.87		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		17.67		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		28.08		U
ENDING BALANCE: Duplicating					521100	875.00	78.62	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: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521213	4,000.00			U
07/01/2024	BD02	J2500636		BAR 25-001	521213	3,781.00			U
ENDING BALANCE: Public Education Supplies					521213	7,781.00	0.00	0.00	

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PS / Emergency Telephone Sy 2605									
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	23,235.00			U
07/01/2024	PORD	P2500418		TRIANGLE SAFE & LOCK INC	522000			1,500.00	U
07/01/2024	BD02	J2500968		ABT 25-075	522000	44,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			44,109.00	U
08/05/2024	PORD	P2501131		SCHNEIDER ELECTRIC IT CORPO	522000			6,745.00	U
08/22/2024	PORD	P2501331		PALMETTO AIR & CHILLER SERV	522000			3,334.00	U
08/22/2024	INEI	I2504090		PALMETTO AIR & CHILLER SERV	522000			-3,334.00	U
08/22/2024	INEI	I2504090		PALMETTO AIR & CHILLER SERV	522000		3,334.00		U
08/28/2024	PORD	P2501389		PALMETTO AIR & CHILLER SERV	522000			4,827.84	U
08/28/2024	PORD	P2501389		PALMETTO AIR & CHILLER SERV	522000			650.00	U
08/28/2024	INEI	I2504686		PALMETTO AIR & CHILLER SERV	522000			-44,109.00	U
08/28/2024	INEI	I2504686		PALMETTO AIR & CHILLER SERV	522000		44,109.00		U
08/29/2024	PORD	P2501396		PALMETTO AIR & CHILLER SERV	522000			5,535.11	U
08/29/2024	PORD	P2501396		PALMETTO AIR & CHILLER SERV	522000			390.00	U
08/30/2024	PORD	P2501430		SCHNEIDER ELECTRIC IT CORPO	522000			200.00	U
08/30/2024	PORD	P2501430		SCHNEIDER ELECTRIC IT CORPO	522000			965.70	U
08/30/2024	PORD	P2501430		SCHNEIDER ELECTRIC IT CORPO	522000			4,189.05	U
ENDING BALANCE: Building Repairs & Maintenance					522000	67,235.00	47,443.00	25,002.70	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522050	88,373.00			U
08/06/2024	PORD	P2501157		SCHNEIDER ELECTRIC IT CORPO	522050			75,196.38	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	88,373.00	0.00	75,196.38	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522100	3,713.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	3,713.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	3,000.00			U
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	

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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: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	29,022.00			U
07/01/2024	INNI	I2500678		AT&T	525000		214.00		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		1,472.10		U
08/01/2024	INNI	I2502865		AT&T	525000		214.00		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		1,472.10		U
09/01/2024	INNI	I2504677		AT&T	525000		214.00		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		1,472.10		U
ENDING BALANCE: Telephone					525000	29,022.00	5,058.30	0.00	
BEGINNING BALANCE: Telephone (800 Service)					525002	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525002	125.00			U
07/16/2024	INNI	I2502224		AT&T	525002		8.00		U
08/16/2024	INNI	I2503521		AT&T	525002		8.00		U
09/16/2024	INNI	I2505374		AT&T	525002		8.00		U
ENDING BALANCE: Telephone (800 Service)					525002	125.00	24.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	29,554.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525004		199.86		U
07/01/2024	INNI	I2501346		COMPORIUM	525004		199.86		U
08/01/2024	INNI	I2502914		COMPORIUM	525004		199.86		U
08/01/2024	INNI	I2502914		COMPORIUM	525004		199.86		U
09/01/2024	INNI	I2505378		COMPORIUM	525004		199.86		U
09/01/2024	INNI	I2505378		COMPORIUM	525004		199.86		U
ENDING BALANCE: WAN Service Charges					525004	29,554.00	1,199.16	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	6,061.00			U
ENDING BALANCE: Smart Phone Charges					525021	6,061.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	33,041.00			U
07/01/2024	PORD	P2500509		MOTOROLA INC	525030			33,040.56	U
07/01/2024	INEI	I2502134		MOTOROLA INC	525030		1,844.77		U
07/01/2024	INEI	I2502134		MOTOROLA INC	525030			-1,844.77	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
08/01/2024	INEI	I2503467		MOTOROLA INC	525030		1,844.77		U
08/01/2024	INEI	I2503467		MOTOROLA INC	525030			-1,844.77	U
09/01/2024	INEI	I2505100		MOTOROLA INC	525030		1,844.77		U
09/01/2024	INEI	I2505100		MOTOROLA INC	525030			-1,844.77	U
ENDING BALANCE: 800 MHZ Radio Service Charges					525030	33,041.00	5,534.31	27,506.25	
BEGINNING BALANCE: 800 MHZ Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	380,243.00			U
07/01/2024	PORD	P2500510		MOTOROLA INC	525031			295,485.52	U
08/14/2024	INEI	I2503459		MOTOROLA INC	525031		295,485.52		U
08/14/2024	INEI	I2503459		MOTOROLA INC	525031			-295,485.52	U
ENDING BALANCE: 800 MHZ Radio Maintenance Contracts					525031	380,243.00	295,485.52	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,032.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,032.00	711.08	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	800.00			U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		8.59		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		7.22		U
ENDING BALANCE: Postage					525100	800.00	15.81	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	124,247.00			U
07/01/2024	PORD	P2500233		FRONTLINE PUBLIC SAFETY SOL	525210			3,780.00	U
07/01/2024	PORD	P2500233		FRONTLINE PUBLIC SAFETY SOL	525210			1,890.00	U
07/01/2024	PORD	P2500501		APCO INTERNATIONAL	525210			20,000.00	U

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PS / Emergency Telephone Sy 2605									
07/01/2024	PORD	P2500505		PRIORITY DISPATCH CORP	525210			95,520.00	U
07/01/2024	PORD	P2500505		PRIORITY DISPATCH CORP	525210			2,100.00	U
07/01/2024	PORD	P2500506		PRIORITY DISPATCH CORP	525210			10,000.00	U
07/01/2024	PORD	P2500515		PRIORITY DISPATCH CORP	525210			35,000.00	U
07/01/2024	BD02	J2500636		BAR 25-001	525210	137,085.00			U
07/01/2024	INEI	I2500262		FRONTLINE PUBLIC SAFETY SOL	525210			-1,890.00	U
07/01/2024	INEI	I2500262		FRONTLINE PUBLIC SAFETY SOL	525210		3,780.00		U
07/01/2024	INEI	I2500262		FRONTLINE PUBLIC SAFETY SOL	525210			-3,780.00	U
07/01/2024	INEI	I2500262		FRONTLINE PUBLIC SAFETY SOL	525210		1,890.00		U
07/01/2024	INNI	CR250457		PRIORITY DISPATCH CORP	525210		2,550.00		U
07/01/2024	INNI	CR250458		PRIORITY DISPATCH CORP	525210		425.00		U
07/01/2024	INNI	CR250459		INTERNATIONAL ACADEMIES OF	525210		60.00		U
07/03/2024	INNI	EX25293		GUNTER, ANGELA L.	525210		42.88		U
07/09/2024	INEI	I2503429		APCO INTERNATIONAL	525210			-510.00	U
07/09/2024	INEI	I2503429		APCO INTERNATIONAL	525210		510.00		U
07/09/2024	PORD	P2501102		PRIORITY DISPATCH CORP	525210			95,520.00	U
07/11/2024	INNI	TR25279		MILLER, SHARMEL	525210		67.50		U
07/11/2024	INNI	TR25274		BENSON, SHAWNTIKI	525210		67.50		U
07/11/2024	ICNI	TR25279		MILLER, SHARMEL	525210		-67.50		U
07/11/2024	INNI	TR25273		MILLER, SHARMEL	525210		67.50		U
07/24/2024	INNI	TR25296		MILLER, SHARMEL	525210		247.50		U
07/26/2024	POCL	*2500203		Close PO P2500233	525210			0.00	U
07/26/2024	POCL	*2500203		Close PO P2500233	525210			0.00	U
07/30/2024	INEI	I2503597		APCO INTERNATIONAL	525210		3,150.00		U
07/30/2024	INEI	I2503597		APCO INTERNATIONAL	525210			-3,150.00	U
07/31/2024	INEI	I2503603		APCO INTERNATIONAL	525210			-525.00	U
07/31/2024	INEI	I2503603		APCO INTERNATIONAL	525210		525.00		U
07/31/2024	INEI	I2506577		PRIORITY DISPATCH CORP	525210		10,000.00		U
07/31/2024	INEI	I2506577		PRIORITY DISPATCH CORP	525210			-10,000.00	U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		-70.12		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		46.00		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		609.52		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		145.00		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		1,048.84		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		212.85		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		134.47		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		100.00		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		54.50		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		49.37		U
08/01/2024	POCL	*2500368		Close PO P2500505	525210			-2,100.00	U

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PS / Emergency Telephone Sy 2605									
08/01/2024	POCL	*2500368		Close PO P2500505	525210			-95,520.00	U
08/08/2024	INNI	EX25296		MILLER, SHARMEL	525210		2,147.01		U
08/13/2024	CNNI	A0530536	EX26710A	HEATON, GEORGE LEE	525210		-30.00		U
08/14/2024	INNI	I2502952		HEATON, GEORGE LEE	525210		30.00		U
09/06/2024	POCL	*2500740		Close PO P2501102	525210			-95,520.00	U
09/11/2024	INEI	I2504847		APCO INTERNATIONAL	525210			-1,110.00	U
09/11/2024	INEI	I2504847		APCO INTERNATIONAL	525210		1,110.00		U
09/17/2024	INEI	I2506364		APCO INTERNATIONAL	525210		3,765.00		U
09/17/2024	INEI	I2506364		APCO INTERNATIONAL	525210			-3,765.00	U
09/18/2024	INEI	I2506661		PRIORITY DISPATCH CORP	525210		425.00		U
09/18/2024	INEI	I2506661		PRIORITY DISPATCH CORP	525210			-425.00	U
09/18/2024	INEI	I2506662		PRIORITY DISPATCH CORP	525210		425.00		U
09/18/2024	INEI	I2506662		PRIORITY DISPATCH CORP	525210			-425.00	U
09/20/2024	INEI	I2506663		PRIORITY DISPATCH CORP	525210			-2,125.00	U
09/20/2024	INEI	I2506663		PRIORITY DISPATCH CORP	525210		2,125.00		U
09/30/2024	INEI	I2507374		PRIORITY DISPATCH CORP	525210		2,125.00		U
09/30/2024	INEI	I2507374		PRIORITY DISPATCH CORP	525210			-2,125.00	U
09/30/2024	INEI	I2507375		PRIORITY DISPATCH CORP	525210		425.00		U
09/30/2024	INEI	I2507375		PRIORITY DISPATCH CORP	525210			-425.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210		261,332.00	38,192.82	40,415.00
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230		0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230		12,366.00		U
07/01/2024	PORD	P2500504		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
07/01/2024	BD02	J2500636		BAR 25-001	525230		5,939.00		U
08/14/2024	PORD	P2501240		SC POLICE ACCREDITATION COA	525230			150.00	U
08/14/2024	INEI	I2504805		SC POLICE ACCREDITATION COA	525230		150.00		U
08/14/2024	INEI	I2504805		SC POLICE ACCREDITATION COA	525230			-150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230		18,305.00	150.00	50.00
BEGINNING BALANCE: Personal Mileage Reimbursement					525240		0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240		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

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PS / Emergency Telephone Sy 2605									
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525430	4,082.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525430		414.18		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525430		354.45		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525430		440.78		U
ENDING BALANCE: Emergency Generator Fuel					525430	4,082.00	1,209.41	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525500	1,000.00			U
07/01/2024	BD02	J2500636		BAR 25-001	525500	1,000.00			U
ENDING BALANCE: Laundry & Linen Service					525500	2,000.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,793.00			U
07/01/2024	BD02	J2500636		BAR 25-001	525600	2,749.00			U
ENDING BALANCE: Uniforms & Clothing					525600	5,542.00	0.00	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525700	2,369.00			U
07/01/2024	BD02	J2500636		BAR 25-001	525700	1,636.00			U
ENDING BALANCE: Employee Service Awards					525700	4,005.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	1,644,690.00			U
07/01/2024	BD02	J2500968		ABT 25-075	529903	-44,000.00			U
08/19/2024	BD02	J2500562		ABT 25-031	529903	-11,238.00			U
08/26/2024	BD02	J2500856		ABT 25-047	529903	-170.00			U
09/11/2024	BD02	J2500861		ABT 25-052	529903	-869.00			U
09/16/2024	PORD	P2501560		ULINE INC	529903			267.50	U
09/16/2024	PORD	P2501560		ULINE INC	529903			1,669.20	U
09/16/2024	PORD	P2501560		ULINE INC	529903			139.10	U
09/30/2024	INEI	I2507408		ULINE INC	529903			-139.10	U
09/30/2024	INEI	I2507408		ULINE INC	529903		267.50		U
09/30/2024	INEI	I2507408		ULINE INC	529903			-267.50	U
09/30/2024	INEI	I2507408		ULINE INC	529903		146.72		U
09/30/2024	INEI	I2507408		ULINE INC	529903			-1,669.20	U

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PS / Emergency Telephone Sy 2605									
09/30/2024	INEI	I2507408		ULINE INC	529903		1,669.20		U
09/30/2024	INEI	I2507408		ULINE INC	529903			-146.72	U
09/30/2024	INEI	I2507408		ULINE INC	529903		139.10		U
ENDING BALANCE: Contingency					529903	1,588,413.00	2,222.52	-146.72	
BEGINNING BALANCE: Small Tools & Minor Equipment									
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	28,295.00			U
07/01/2024	PORD	P2500516		LIBERTEL ASSOCIATES	540000			5,500.00	U
07/01/2024	BD02	J2500636		BAR 25-001	540000	17,998.00			U
08/30/2024	PORD	P2501424		MOBILE COMMUNICATIONS AMERI	540000			179.15	U
09/03/2024	PORD	P2501445		A3 COMMUNICATIONS INC	540000			580.00	U
09/03/2024	PORD	P2501445		A3 COMMUNICATIONS INC	540000			472.17	U
09/05/2024	PORD	P2501526		LIBERTEL ASSOCIATES	540000			1,472.00	U
09/05/2024	PORD	P2501526		LIBERTEL ASSOCIATES	540000			24.12	U
09/09/2024	INEI	I2506116		LIBERTEL ASSOCIATES	540000		1,575.04		U
09/09/2024	INEI	I2506116		LIBERTEL ASSOCIATES	540000			-1,472.00	U
09/09/2024	INEI	I2506116		LIBERTEL ASSOCIATES	540000		25.81		U
09/09/2024	INEI	I2506116		LIBERTEL ASSOCIATES	540000			-24.12	U
09/24/2024	INEI	I2506849		MOBILE COMMUNICATIONS AMERI	540000			-179.15	U
09/24/2024	INEI	I2506849		MOBILE COMMUNICATIONS AMERI	540000		179.15		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	46,293.00	1,780.00	6,552.17	
BEGINNING BALANCE: Audio Visual System Rpl									
07/01/2024	BD02	J2500636		BAR 25-001	5AM237	11,888.00	0.00	0.00	U
ENDING BALANCE: Audio Visual System Rpl					5AM237	11,888.00	0.00	0.00	
BEGINNING BALANCE: Monitors - New and Repl									
07/01/2024	BD02	J2500636		BAR 25-001	5AP278	2,676.00	0.00	0.00	U
ENDING BALANCE: Monitors - New and Repl					5AP278	2,676.00	0.00	0.00	
BEGINNING BALANCE: Chairs - Repl									
07/01/2024	BD02	J2500636		BAR 25-001	5AP279	2,864.00	0.00	0.00	U
ENDING BALANCE: Chairs - Repl					5AP279	2,864.00	0.00	0.00	
BEGINNING BALANCE: Operations Suite									
07/01/2024	BD02	J2500636		BAR 25-001	5AP282	2,884.00	0.00	0.00	U

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PS / Emergency Telephone Sy 2605									
ENDING BALANCE:				Operations Suite	5AP282	2,884.00	0.00	0.00	
BEGINNING BALANCE:				Emergency Services IP Network	5AP283	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5AP283	66,286.00			U
ENDING BALANCE:				Emergency Services IP Network	5AP283	66,286.00	0.00	0.00	
BEGINNING BALANCE:				(45) Computers - Repl	5AP285	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5AP285	8,873.00			U
ENDING BALANCE:				(45) Computers - Repl	5AP285	8,873.00	0.00	0.00	
BEGINNING BALANCE:				(2) Desks	5AP505	0.00	0.00	0.00	
ENDING BALANCE:				(2) Desks	5AP505	0.00	0.00	0.00	
BEGINNING BALANCE:				Monitors - New and Rpl	5AQ301	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ301	2,676.00			U
ENDING BALANCE:				Monitors - New and Rpl	5AQ301	2,676.00	0.00	0.00	
BEGINNING BALANCE:				(3) Laptops (F3) - Rpl	5AQ302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ302	3,817.00			U
09/11/2024	BD02	J2500861		ABT 25-052	5AQ302	869.00			U
ENDING BALANCE:				(3) Laptops (F3) - Rpl	5AQ302	4,686.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (FlA) - 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 (FlA) - 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

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
09/23/2024	PORD	P2501634		CONNECTING ELEMENTS, INC	5AQ305			15,461.50	U
ENDING BALANCE:		(10) Chairs - Rpl			5AQ305	26,803.00	0.00	15,461.50	
BEGINNING BALANCE: ESInet Interface					5AQ306	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ306	19,606.00			U
08/30/2024	BD02	J2500857		ABT 25-048	5AQ306	2,000.00			U
09/30/2024	PORD	P2501687		AT&T	5AQ306			2,249.00	U
09/30/2024	PORD	P2501687		AT&T	5AQ306			0.00	U
09/30/2024	PORD	P2501687		AT&T	5AQ306			0.00	U
09/30/2024	PORD	P2501687		AT&T	5AQ306			0.00	U
09/30/2024	PORD	P2501687		AT&T	5AQ306			12,507.00	U
09/30/2024	PORD	P2501687		AT&T	5AQ306			5,365.00	U
ENDING BALANCE:		ESInet Interface			5AQ306	21,606.00	0.00	20,121.00	
BEGINNING BALANCE: Replay QA/QI					5AQ307	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ307	60,300.00			U
09/26/2024	PORD	P2501671		REPLAY SYSTEMS, INC.	5AQ307			60,300.00	U
ENDING BALANCE:		Replay QA/QI			5AQ307	60,300.00	0.00	60,300.00	
BEGINNING BALANCE: (2) Firewall Appliance					5AQ359	0.00	0.00	0.00	
08/19/2024	BD02	J2500562		ABT 25-031	5AQ359	11,238.00			U
08/30/2024	PORD	P2501444		MOTOROLA INC	5AQ359			8,502.01	U
08/30/2024	PORD	P2501444		MOTOROLA INC	5AQ359			2,735.10	U
ENDING BALANCE:		(2) Firewall Appliance			5AQ359	11,238.00	0.00	11,237.11	
BEGINNING BALANCE: (2) Desks					5AQ394	0.00	0.00	0.00	
ENDING BALANCE:		(2) Desks			5AQ394	0.00	0.00	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	587,217.00	116,149.96	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,178,005.00	891,342.59	596,007.40	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Dominion Support Fund					2606				
BEGINNING BALANCE:			ESInet Interface		5AQ306	0.00	0.00	0.00	
09/30/2024	PORD	P2501687		AT&T	5AQ306			0.00	U
ENDING BALANCE:			ESInet Interface		5AQ306	0.00	0.00	0.00	
TOTAL FUND: 2606 PS / Dominion Support Fund									
GENERAL EXPENDITURES					OPERATING07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		4,803.32		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		9,861.74		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		9,454.10		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		9,454.10		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		10,201.32		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		10,201.32		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	53,975.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	53,975.90	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	5,475,645.00	1,101,094.18	0.00	
				GENERAL OPERATING07		5,295,658.00	947,115.38	596,007.40	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	9,932,011.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		209,842.59		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-75,015.80		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		393,929.85		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-83,241.76		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		382,446.36		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-78,182.14		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		386,229.09		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-79,645.78		U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	510100		-1,260.00		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		397,908.00		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-82,300.56		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		426,657.67		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-89,195.52		U
ENDING BALANCE: Salaries & Wages					510100	9,932,011.00	1,708,172.00	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	1,737,185.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		19,626.08		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		75,015.80		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		41,620.88		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		83,241.76		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		39,091.07		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		78,182.14		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		39,822.89		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		79,645.78		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		41,150.28		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		82,300.56		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		44,597.76		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		89,195.52		U
ENDING BALANCE: Special Overtime					510199	1,737,185.00	713,490.52	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
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		2,321.70		U

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				GF / County Ordinary	1000				
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		1,980.40		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		1,351.61		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		1,047.19		U
ENDING BALANCE: Overtime					510200	20,000.00	9,588.72	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	278,690.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		6,092.26		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		15,478.49		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		14,910.24		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		13,552.66		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		13,567.87		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		12,646.48		U
ENDING BALANCE: Part Time					510300	278,690.00	76,248.00	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	851,139.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		17,325.68		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		33,428.61		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		32,272.24		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		32,492.97		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		33,456.09		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		35,825.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	851,139.00	184,800.87	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	1,856,136.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		43,362.98		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		83,657.58		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		80,886.46		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		81,141.63		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		83,590.41		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		89,344.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,856,136.00	461,983.92	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	1,605,550.00			U

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				GF / County Ordinary	1000				
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		133,116.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		133,116.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		133,116.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,605,550.00	399,350.01	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	1,038,964.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		22,022.25		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		42,514.24		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		41,078.23		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		41,348.45		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		42,530.13		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		45,484.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,038,964.00	234,977.87	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
ENDING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511213		371.44		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		575.17		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511213		549.06		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511213		548.35		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511213		607.86		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511213		661.70		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,313.58	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	516100	10,000.00			U
ENDING BALANCE: Volunteer Subsistence					516100	10,000.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	108,664.00			U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			231.00	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500529		PYE BARKER FIRE & SAFETY	520100			225.00	U
07/01/2024	CORD	P2500871		ZOLL DATA SYSTEMS INC	520100			4,949.81	U
07/01/2024	INEI	I2500339		PYE BARKER FIRE & SAFETY	520100		225.00		U
07/01/2024	INEI	I2500339		PYE BARKER FIRE & SAFETY	520100			-225.00	U
07/01/2024	PORD	P2500837		VENDNOVATION, LLC	520100			3,888.00	U
07/01/2024	PORD	P2500871		ZOLL DATA SYSTEMS INC	520100			70,711.50	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		231.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-231.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
08/17/2024	INEI	I2504783		ZOLL DATA SYSTEMS INC	520100		75,661.54		U
08/17/2024	INEI	I2504783		ZOLL DATA SYSTEMS INC	520100			-75,661.31	U
08/29/2024	PORD	P2501410		STRYKER SALES CORP.	520100			915.00	U
08/29/2024	PORD	P2501410		STRYKER SALES CORP.	520100			13,638.00	U
08/29/2024	PORD	P2501410		STRYKER SALES CORP.	520100			4,546.00	U
08/29/2024	PORD	P2501410		STRYKER SALES CORP.	520100			5,996.25	U
09/05/2024	INEI	I2506289		STRYKER SALES CORP.	520100			-915.00	U
09/05/2024	INEI	I2506289		STRYKER SALES CORP.	520100			-5,996.25	U
09/05/2024	INEI	I2506289		STRYKER SALES CORP.	520100		915.00		U
09/05/2024	INEI	I2506289		STRYKER SALES CORP.	520100		13,638.00		U
09/05/2024	INEI	I2506289		STRYKER SALES CORP.	520100			-13,638.00	U
09/05/2024	INEI	I2506289		STRYKER SALES CORP.	520100		4,546.00		U
09/05/2024	INEI	I2506289		STRYKER SALES CORP.	520100			-4,546.00	U
09/05/2024	INEI	I2506289		STRYKER SALES CORP.	520100		5,996.25		U
09/10/2024	CORD	P2500871		ZOLL DATA SYSTEMS INC	520100			-4,949.81	U
09/11/2024	CORD	P2500871		ZOLL DATA SYSTEMS INC	520100			4,949.81	U
ENDING BALANCE: Contracted Maintenance					520100	108,664.00	101,572.79	3,768.00	
BEGINNING BALANCE: POA Maintenance					520104	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520104	777.00			U
07/01/2024	INNI	CR250015		SANDHILLS PROPERTY OWNERS A	520104		248.91		U
ENDING BALANCE: POA Maintenance					520104	777.00	248.91	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	792,231.00			U
07/01/2024	PORD	P2500832		LEXIS NEXIS RISK DATA MANAG	520200			2,568.00	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2501573		MEDTRUST MEDICAL TRANSPORT,	520200			789,396.00	U
07/31/2024	INEI	I2504893		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
07/31/2024	INEI	I2504893		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
07/31/2024	INEI	I2505551		MEDTRUST MEDICAL TRANSPORT,	520200		65,783.00		U
07/31/2024	INEI	I2505551		MEDTRUST MEDICAL TRANSPORT,	520200			-65,783.00	U
08/31/2024	INEI	I2505553		MEDTRUST MEDICAL TRANSPORT,	520200		65,783.00		U
08/31/2024	INEI	I2505553		MEDTRUST MEDICAL TRANSPORT,	520200			-65,783.00	U
08/31/2024	INEI	I2505719		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
08/31/2024	INEI	I2505719		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
09/30/2024	INEI	I2507034		MEDTRUST MEDICAL TRANSPORT,	520200		65,783.00		U
09/30/2024	INEI	I2507034		MEDTRUST MEDICAL TRANSPORT,	520200			-65,783.00	U
09/30/2024	INEI	I2507193		LEXIS NEXIS RISK DATA MANAG	520200		110.32		U
09/30/2024	INEI	I2507193		LEXIS NEXIS RISK DATA MANAG	520200			-110.32	U
ENDING BALANCE: Contracted Services					520200	792,231.00	197,673.32	594,290.68	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520201	47,530.00			U
07/01/2024	INNI	CR250415		LMC OCCUPATIONAL HEALTH	520201		5,875.00		U
07/01/2024	PORD	P2501582		LMC OCCUPATIONAL HEALTH	520201			45,825.00	U
08/13/2024	INEI	I2506824		LMC OCCUPATIONAL HEALTH	520201			-7,050.00	U
08/13/2024	INEI	I2506824		LMC OCCUPATIONAL HEALTH	520201		7,050.00		U
ENDING BALANCE: Physical Fitness Program					520201	47,530.00	12,925.00	38,775.00	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520202	42,000.00			U
08/08/2024	PORD	P2501199		DONATO MD, ANDREW R.	520202			42,000.00	U
08/08/2024	INEI	I2502850		DONATO MD, ANDREW R.	520202		3,500.00		U
08/08/2024	INEI	I2502850		DONATO MD, ANDREW R.	520202			-3,500.00	U
08/12/2024	INEI	I2502851		DONATO MD, ANDREW R.	520202			-3,500.00	U
08/12/2024	INEI	I2502851		DONATO MD, ANDREW R.	520202		3,500.00		U
09/03/2024	INEI	I2503998		DONATO MD, ANDREW R.	520202			-3,500.00	U
09/03/2024	INEI	I2503998		DONATO MD, ANDREW R.	520202		3,500.00		U
ENDING BALANCE: Medical Service Contract					520202	42,000.00	10,500.00	31,500.00	
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	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	12,500.00			U
07/01/2024	PORD	P2500428		WINGARD TOWING SERVICE LLC	520233			1,200.00	U
07/01/2024	PORD	P2500467		FREEDOM TOWING & RECOVERY,	520233			5,000.00	U
07/01/2024	PORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			1,500.00	U
07/08/2024	INEI	I2502810		WINGARD TOWING SERVICE LLC	520233			-345.00	U
07/08/2024	INEI	I2502810		WINGARD TOWING SERVICE LLC	520233		345.00		U
07/09/2024	INEI	I2502811		WINGARD TOWING SERVICE LLC	520233			-345.00	U
07/09/2024	INEI	I2502811		WINGARD TOWING SERVICE LLC	520233		345.00		U
07/16/2024	INEI	I2503106		WINGARD TOWING SERVICE LLC	520233			-350.00	U
07/16/2024	INEI	I2503106		WINGARD TOWING SERVICE LLC	520233		350.00		U
07/24/2024	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			530.00	U
07/26/2024	INEI	I2503270		WINGARD TOWING SERVICE LLC	520233			-350.00	U
07/26/2024	INEI	I2503270		WINGARD TOWING SERVICE LLC	520233		350.00		U
08/01/2024	INEI	I2503680		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
08/01/2024	INEI	I2503680		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
08/02/2024	INEI	I2504111		WINGARD TOWING SERVICE LLC	520233		500.00		U
08/02/2024	INEI	I2504111		WINGARD TOWING SERVICE LLC	520233			-500.00	U
08/07/2024	INEI	I2504112		WINGARD TOWING SERVICE LLC	520233			-375.00	U
08/07/2024	INEI	I2504112		WINGARD TOWING SERVICE LLC	520233		375.00		U
08/12/2024	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			2,000.00	U
08/15/2024	INEI	I2504443		CAMPBELL'S WRECKER SERVICE,	520233			-350.00	U
08/15/2024	INEI	I2504443		CAMPBELL'S WRECKER SERVICE,	520233		350.00		U
08/24/2024	INEI	I2504864		CAMPBELL'S WRECKER SERVICE,	520233		200.00		U
08/24/2024	INEI	I2504864		CAMPBELL'S WRECKER SERVICE,	520233			-200.00	U
08/27/2024	INEI	I2505219		CAMPBELL'S WRECKER SERVICE,	520233			-200.00	U
08/27/2024	INEI	I2505219		CAMPBELL'S WRECKER SERVICE,	520233		200.00		U
08/27/2024	INEI	I2505450		WINGARD TOWING SERVICE LLC	520233			-480.00	U
08/27/2024	INEI	I2505450		WINGARD TOWING SERVICE LLC	520233		480.00		U
09/10/2024	INEI	I2505990		CAMPBELL'S WRECKER SERVICE,	520233		350.00		U
09/10/2024	INEI	I2505990		CAMPBELL'S WRECKER SERVICE,	520233			-350.00	U
09/13/2024	CORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			1,050.00	U
09/23/2024	INEI	I2506894		WINGARD TOWING SERVICE LLC	520233			-420.00	U
09/23/2024	INEI	I2506894		WINGARD TOWING SERVICE LLC	520233		420.00		U
				ENDING BALANCE: Towing Service	520233	12,500.00	4,665.00	6,615.00	
				BEGINNING BALANCE: Third Party Billing Services	520249	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520249	500,167.00			U
07/01/2024	PORD	P2501905		DIGITECH COMPUTER LLC	520249			325,167.00	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2501907		LOWCOUNTRY BILLING SERVICES	520249			175,000.00	U
07/31/2024	INEI	I2507525		DIGITECH COMPUTER LLC	520249		148.12		U
07/31/2024	INEI	I2507525		DIGITECH COMPUTER LLC	520249			-148.12	U
08/31/2024	INEI	I2507530		DIGITECH COMPUTER LLC	520249			-10,533.08	U
08/31/2024	INEI	I2507530		DIGITECH COMPUTER LLC	520249		10,533.08		U
ENDING BALANCE: Third Party Billing Services					520249	500,167.00	10,681.20	489,485.80	
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	INNI	CR250414		LMC OCCUPATIONAL HEALTH	520305		1,472.00		U
07/01/2024	PORD	P2500807		STERICYCLE	520305			250.00	U
07/01/2024	PORD	P2500835		LMC OCCUPATIONAL HEALTH	520305			29,165.00	U
08/15/2024	INEI	I2505463		STERICYCLE	520305		51.37		U
08/15/2024	INEI	I2505463		STERICYCLE	520305			-51.37	U
ENDING BALANCE: Infectious Disease Services					520305	37,455.00	1,523.37	29,363.63	
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

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				GF / County Ordinary	1000				
07/25/2024	PORD	P2501045		INSIGHT PUBLIC SECTOR SLED	520702			2,026.74	U
07/25/2024	INEI	I2503457		INSIGHT PUBLIC SECTOR SLED	520702			-2,026.74	U
07/25/2024	INEI	I2503457		INSIGHT PUBLIC SECTOR SLED	520702		2,026.74		U
07/25/2024	INEI	I2503457		INSIGHT PUBLIC SECTOR SLED	520702			-3,938.40	U
07/25/2024	INEI	I2503457		INSIGHT PUBLIC SECTOR SLED	520702		3,938.40		U
08/07/2024	POCL	*2500438		Close PO P2500996	520702			-9,525.45	U
08/29/2024	POCL	*2500627		Close PO P2501189	520702			-9,525.45	U
09/30/2024	PORD	P2501689		ACID REMAP LLC	520702			2,500.00	U
ENDING BALANCE: Technical Currency & Support					520702	18,505.00	5,965.14	2,500.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	101,487.00			U
07/01/2024	PORD	P2501392		LEXIPOL: PRAETORIAN DIGITAL	520710			9,525.45	U
07/01/2024	PORD	P2501995		BRAD GOODMAN SOLUTIONS LLC	520710			11,056.50	U
07/01/2024	PORD	P2501996		PEDIATRIC EMERGENCY STANDAR	520710			0.00	U
07/01/2024	PORD	P2501996		PEDIATRIC EMERGENCY STANDAR	520710			9,439.50	U
07/22/2024	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	20,496.00	
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
08/12/2024	ISSU	U2500636		EMS	521000		14.59		U
08/13/2024	ISSC	U2500644		EMS	521000		-14.59		U
08/13/2024	ISSU	U2500645		EMS	521000		13.24		U
08/16/2024	ISSU	U2500739		EMS	521000		42.93		U
08/19/2024	INEI	I2503579		FORMS & SUPPLY INC	521000			-302.46	U
08/19/2024	INEI	I2503579		FORMS & SUPPLY INC	521000		302.46		U
08/19/2024	INEI	I2503608		FORMS & SUPPLY INC	521000		7.78		U
08/19/2024	INEI	I2503608		FORMS & SUPPLY INC	521000			-7.78	U
08/21/2024	ISSU	U2500784		EMS	521000		2.60		U

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				GF / County Ordinary	1000				
08/26/2024	INEI	I2505256		FORMS & SUPPLY INC	521000		63.04		U
08/26/2024	INEI	I2505256		FORMS & SUPPLY INC	521000			-63.04	U
08/29/2024	ISSU	U2500875		EMS	521000		2.60		U
08/29/2024	ISSC	U2500877		EMS	521000		-2.60		U
09/03/2024	INEI	I2504442		FORMS & SUPPLY INC	521000			-841.88	U
09/03/2024	INEI	I2504442		FORMS & SUPPLY INC	521000		841.88		U
09/06/2024	CORD	P2500806		FORMS & SUPPLY INC	521000			900.00	U
09/10/2024	ISSU	U2501026		EMS	521000		186.06		U
09/13/2024	ISSU	U2501078		EMS	521000		12.65		U
09/18/2024	ISSU	U2501213		EMS	521000		357.25		U
09/18/2024	ISSU	U2501215		EMS	521000		219.82		U
09/18/2024	ISSC	U2501216		EMS	521000		-357.25		U
09/26/2024	ISSU	U2501399		EMS	521000		146.18		U
ENDING BALANCE: Office Supplies					521000	6,480.00	1,902.36	184.84	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	7,500.00			U
07/01/2024	PORD	P2500368		POLLOCK OFFICE MACHINE CO I	521100			513.00	U
07/01/2024	INEI	I2502584		POLLOCK OFFICE MACHINE CO I	521100		183.61		U
07/01/2024	INEI	I2502584		POLLOCK OFFICE MACHINE CO I	521100			-183.61	U
07/01/2024	PORD	P2500881		POLLOCK OFFICE MACHINE CO I	521100			2,412.00	U
08/01/2024	INEI	I2502503		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
08/01/2024	INEI	I2502503		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
08/01/2024	INEI	I2503945		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
08/01/2024	INEI	I2503945		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
08/01/2024	INEI	I2504898		POLLOCK OFFICE MACHINE CO I	521100		184.45		U
08/01/2024	INEI	I2504898		POLLOCK OFFICE MACHINE CO I	521100			-184.45	U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		349.56		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		318.60		U
09/01/2024	INEI	I2505147		POLLOCK OFFICE MACHINE CO I	521100		193.56		U
09/01/2024	INEI	I2505147		POLLOCK OFFICE MACHINE CO I	521100			-193.56	U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		290.40		U
09/30/2024	INNI	I2507130		POLLOCK OFFICE MACHINE CO I	521100		61.69		U
ENDING BALANCE: Duplicating					521100	7,500.00	1,673.36	2,271.89	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	15,300.00			U
07/02/2024	ISSU	U2500019		EMS	521200		777.83		U

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				GF / County Ordinary	1000				
07/29/2024	ISSU	U2500392		EMS	521200		519.19		U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	521200		538.17		U
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		73.39		U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	521200		63.95		U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	521200		56.80		U
08/08/2024	ISSU	U2500576		EMS	521200		51.27		U
08/09/2024	ISSU	U2500595		EMS	521200		263.46		U
08/09/2024	ISSU	U2500602		EMS	521200		43.61		U
08/20/2024	ISSU	U2500769		EMS	521200		6.65		U
09/09/2024	ISSU	U2501012		EMS	521200		526.03		U
09/17/2024	ISSU	U2501121		B/S EMS SUPPLIES	521200		344.03		U
09/24/2024	ISSU	U2501353		EMS	521200		88.31		U
09/24/2024	ISSU	U2501354		EMS	521200		17.90		U
ENDING BALANCE: Operating Supplies					521200	15,300.00	3,527.85	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521206	2,500.00			U
08/21/2024	PORD	P2501306		SCHOOL HEALTH CORPORATION	521206			158.15	U
08/21/2024	PORD	P2501306		SCHOOL HEALTH CORPORATION	521206			22.82	U
08/21/2024	PORD	P2501306		SCHOOL HEALTH CORPORATION	521206			760.88	U
08/21/2024	PORD	P2501306		SCHOOL HEALTH CORPORATION	521206			26.64	U
ENDING BALANCE: Training Supplies					521206	2,500.00	0.00	968.49	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521213	4,500.00			U
08/21/2024	PORD	P2501307		POSITIVE PROMOTIONS	521213			176.55	U
08/21/2024	PORD	P2501307		POSITIVE PROMOTIONS	521213			176.55	U
08/21/2024	PORD	P2501307		POSITIVE PROMOTIONS	521213			588.50	U
08/21/2024	PORD	P2501307		POSITIVE PROMOTIONS	521213			148.89	U
08/21/2024	PORD	P2501307		POSITIVE PROMOTIONS	521213			176.55	U
08/21/2024	PORD	P2501307		POSITIVE PROMOTIONS	521213			176.55	U
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213			-176.55	U
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213	176.55			U
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213			-176.55	U
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213	148.89			U
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213	176.55			U

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				GF / County Ordinary	1000				
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213			-176.55	U
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213		176.55		U
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213			-176.55	U
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213			-148.89	U
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213			-588.50	U
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213		588.50		U
09/18/2024	INEI	I2506459		POSITIVE PROMOTIONS	521213		176.55		U
ENDING BALANCE: Public Education Supplies					521213	4,500.00	1,443.59	0.00	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521400	470,000.00			U
07/01/2024	INNI	CR250416		QUADMED INC	521400		680.52		U
07/01/2024	PORD	P2500789		NEPHRON 503B OUTSOURCING FA	521400			1,000.00	U
07/01/2024	PORD	P2500814		BOUND TREE MEDICAL LLC	521400			115,000.00	U
07/01/2024	PORD	P2500816		CARDINAL HEALTH PHARMACEUTI	521400			90,000.00	U
07/01/2024	PORD	P2500818		NASHVILLE MEDICAL & EMS PRO	521400			15,000.00	U
07/01/2024	PORD	P2500819		EVER READY FIRST AID	521400			18,000.00	U
07/01/2024	PORD	P2500820		INTERBORO PACKAGING CORPORA	521400			19,000.00	U
07/01/2024	PORD	P2500823		HENRY SCHEIN INC	521400			50,000.00	U
07/01/2024	PORD	P2500824		AMERICAN WELDING & GAS INC	521400			12,000.00	U
07/01/2024	PORD	P2500842		LIFE-ASSIST, INC	521400			30,000.00	U
07/08/2024	INEI	I2502569		CARDINAL HEALTH PHARMACEUTI	521400			-5,258.96	U
07/08/2024	INEI	I2502569		CARDINAL HEALTH PHARMACEUTI	521400		5,258.96		U
07/08/2024	INEI	I2502571		CARDINAL HEALTH PHARMACEUTI	521400			-349.59	U
07/08/2024	INEI	I2502571		CARDINAL HEALTH PHARMACEUTI	521400		349.59		U
07/08/2024	INEI	I2502604		HENRY SCHEIN INC	521400			-1,312.38	U
07/08/2024	INEI	I2502604		HENRY SCHEIN INC	521400		1,312.38		U
07/08/2024	INEI	I2502605		HENRY SCHEIN INC	521400			-51.36	U
07/08/2024	INEI	I2502605		HENRY SCHEIN INC	521400		51.36		U
07/08/2024	INEI	I2502629		NEPHRON 503B OUTSOURCING FA	521400		93.60		U
07/08/2024	INEI	I2502629		NEPHRON 503B OUTSOURCING FA	521400			-93.60	U
07/08/2024	INEI	I2502668		LIFE-ASSIST, INC	521400			-3,257.36	U
07/08/2024	INEI	I2502668		LIFE-ASSIST, INC	521400		3,257.36		U
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

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				GF / County Ordinary	1000				
07/16/2024	INEI	I2503184		NASHVILLE MEDICAL & EMS PRO	521400		2,161.28		U
07/16/2024	INEI	I2503184		NASHVILLE MEDICAL & EMS PRO	521400			-2,161.28	U
07/16/2024	INEI	I2503750		HENRY SCHEIN INC	521400		1,110.02		U
07/16/2024	INEI	I2503750		HENRY SCHEIN INC	521400			-1,110.02	U
07/18/2024	INEI	I2503739		EVER READY FIRST AID	521400			-1,084.47	U
07/18/2024	INEI	I2503739		EVER READY FIRST AID	521400		1,084.47		U
07/19/2024	PORD	P2500993		LEXINGTON HEALTH INC	521400			2,000.00	U
07/22/2024	INEI	I2503525		AMERICAN WELDING & GAS INC	521400		171.75		U
07/22/2024	INEI	I2503525		AMERICAN WELDING & GAS INC	521400			-171.75	U
07/26/2024	INEI	I2503302		EVER READY FIRST AID	521400		895.27		U
07/26/2024	INEI	I2503302		EVER READY FIRST AID	521400			-895.27	U
07/26/2024	INEI	I2503537		BOUND TREE MEDICAL LLC	521400			-36.99	U
07/26/2024	INEI	I2503537		BOUND TREE MEDICAL LLC	521400		36.99		U
07/26/2024	INEI	I2503538		BOUND TREE MEDICAL LLC	521400			-1,725.49	U
07/26/2024	INEI	I2503538		BOUND TREE MEDICAL LLC	521400		1,725.49		U
07/29/2024	INEI	I2503595		AMERICAN WELDING & GAS INC	521400			-173.07	U
07/29/2024	INEI	I2503595		AMERICAN WELDING & GAS INC	521400		173.07		U
07/29/2024	INEI	I2503782		HENRY SCHEIN INC	521400			-251.13	U
07/29/2024	INEI	I2503782		HENRY SCHEIN INC	521400		251.13		U
08/01/2024	INEI	I2503677		BOUND TREE MEDICAL LLC	521400		6,533.77		U
08/01/2024	INEI	I2503677		BOUND TREE MEDICAL LLC	521400			-6,533.77	U
08/02/2024	INEI	I2503678		BOUND TREE MEDICAL LLC	521400		2,471.70		U
08/02/2024	INEI	I2503678		BOUND TREE MEDICAL LLC	521400			-2,471.70	U
08/07/2024	INEC	I2504017		CARDINAL HEALTH PHARMACEUTI	521400		-942.36		U
08/07/2024	INEC	I2504017		CARDINAL HEALTH PHARMACEUTI	521400			942.36	U
08/07/2024	INEI	I2503991		AMERICAN WELDING & GAS INC	521400		196.81		U
08/07/2024	INEI	I2503991		AMERICAN WELDING & GAS INC	521400			-196.81	U
08/07/2024	INEI	I2504018		CARDINAL HEALTH PHARMACEUTI	521400		2,790.64		U
08/07/2024	INEI	I2504018		CARDINAL HEALTH PHARMACEUTI	521400			-2,790.64	U
08/07/2024	INEI	I2504019		CARDINAL HEALTH PHARMACEUTI	521400			-231.09	U
08/07/2024	INEI	I2504019		CARDINAL HEALTH PHARMACEUTI	521400		231.09		U
08/07/2024	INEI	I2504021		CARDINAL HEALTH PHARMACEUTI	521400		351.16		U
08/07/2024	INEI	I2504021		CARDINAL HEALTH PHARMACEUTI	521400			-351.16	U
08/07/2024	INEI	I2504023		CARDINAL HEALTH PHARMACEUTI	521400			-3,029.92	U
08/07/2024	INEI	I2504023		CARDINAL HEALTH PHARMACEUTI	521400		3,029.92		U
08/12/2024	INEI	I2504524		HENRY SCHEIN INC	521400		1,130.56		U
08/12/2024	INEI	I2504524		HENRY SCHEIN INC	521400			-1,130.56	U
08/15/2024	INEI	I2504352		BOUND TREE MEDICAL LLC	521400		808.92		U
08/15/2024	INEI	I2504352		BOUND TREE MEDICAL LLC	521400			-808.92	U
08/15/2024	INEI	I2504548		NASHVILLE MEDICAL & EMS PRO	521400		1,104.68		U

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				GF / County Ordinary	1000				
08/15/2024	INEI	I2504548		NASHVILLE MEDICAL & EMS PRO	521400			-1,104.68	U
08/19/2024	INEI	I2504846		AMERICAN WELDING & GAS INC	521400		159.88		U
08/19/2024	INEI	I2504846		AMERICAN WELDING & GAS INC	521400			-159.88	U
08/20/2024	INEI	I2504855		CARDINAL HEALTH PHARMACEUTI	521400		7.19		U
08/20/2024	INEI	I2504855		CARDINAL HEALTH PHARMACEUTI	521400			-7.19	U
08/20/2024	INEI	I2504856		CARDINAL HEALTH PHARMACEUTI	521400		1,816.48		U
08/20/2024	INEI	I2504856		CARDINAL HEALTH PHARMACEUTI	521400			-1,816.48	U
08/20/2024	INEI	I2504857		CARDINAL HEALTH PHARMACEUTI	521400		622.74		U
08/20/2024	INEI	I2504857		CARDINAL HEALTH PHARMACEUTI	521400			-622.74	U
08/27/2024	INEI	I2505568		BOUND TREE MEDICAL LLC	521400		15,195.66		U
08/27/2024	INEI	I2505568		BOUND TREE MEDICAL LLC	521400			-15,195.66	U
08/28/2024	INEI	I2505213		BOUND TREE MEDICAL LLC	521400		4,017.42		U
08/28/2024	INEI	I2505213		BOUND TREE MEDICAL LLC	521400			-4,017.42	U
08/28/2024	INEI	I2505220		CARDINAL HEALTH PHARMACEUTI	521400			-317.83	U
08/28/2024	INEI	I2505220		CARDINAL HEALTH PHARMACEUTI	521400		317.83		U
08/28/2024	INEI	I2505329		LIFE-ASSIST, INC	521400			-1,159.15	U
08/28/2024	INEI	I2505329		LIFE-ASSIST, INC	521400		1,159.15		U
08/29/2024	INEI	I2505330		LIFE-ASSIST, INC	521400			-230.05	U
08/29/2024	INEI	I2505330		LIFE-ASSIST, INC	521400		230.05		U
09/03/2024	INEI	I2505647		HENRY SCHEIN INC	521400			-482.40	U
09/03/2024	INEI	I2505647		HENRY SCHEIN INC	521400		482.40		U
09/03/2024	INEI	I2505662		BOUND TREE MEDICAL LLC	521400			-417.30	U
09/03/2024	INEI	I2505662		BOUND TREE MEDICAL LLC	521400		417.30		U
09/03/2024	INEI	I2505745		LEXINGTON HEALTH INC	521400			-1,122.43	U
09/03/2024	INEI	I2505745		LEXINGTON HEALTH INC	521400		1,122.43		U
09/05/2024	INEI	I2505638		CARDINAL HEALTH PHARMACEUTI	521400			-1,325.30	U
09/05/2024	INEI	I2505638		CARDINAL HEALTH PHARMACEUTI	521400		1,325.30		U
09/09/2024	INEI	I2505916		AMERICAN WELDING & GAS INC	521400		220.57		U
09/09/2024	INEI	I2505916		AMERICAN WELDING & GAS INC	521400			-220.57	U
09/09/2024	INEI	I2506060		HENRY SCHEIN INC	521400		463.04		U
09/09/2024	INEI	I2506060		HENRY SCHEIN INC	521400			-463.04	U
09/12/2024	ICEI	I2506136		NASHVILLE MEDICAL & EMS PRO	521400			273.70	U
09/12/2024	ICEI	I2506136		NASHVILLE MEDICAL & EMS PRO	521400		-273.70		U
09/12/2024	INEI	I2506136		NASHVILLE MEDICAL & EMS PRO	521400			-273.70	U
09/12/2024	INEI	I2506136		NASHVILLE MEDICAL & EMS PRO	521400		292.86		U
09/12/2024	INEI	I2506136		NASHVILLE MEDICAL & EMS PRO	521400			-292.86	U
09/12/2024	INEI	I2506139		NASHVILLE MEDICAL & EMS PRO	521400		441.35		U
09/12/2024	INEI	I2506139		NASHVILLE MEDICAL & EMS PRO	521400			-441.35	U
09/13/2024	INEI	I2505985		BOUND TREE MEDICAL LLC	521400		6,930.56		U

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09/13/2024	INEI	I2505985		BOUND TREE MEDICAL LLC	521400			-6,930.56	U
09/13/2024	INEI	I2505986		BOUND TREE MEDICAL LLC	521400		197.95		U
09/13/2024	INEI	I2505986		BOUND TREE MEDICAL LLC	521400			-197.95	U
09/13/2024	INEI	I2506290		BOUND TREE MEDICAL LLC	521400			-21,886.02	U
09/13/2024	INEI	I2506290		BOUND TREE MEDICAL LLC	521400		21,886.02		U
09/18/2024	INEI	I2506485		BOUND TREE MEDICAL LLC	521400		7,691.38		U
09/18/2024	INEI	I2506485		BOUND TREE MEDICAL LLC	521400			-7,691.38	U
09/18/2024	INEI	I2506486		BOUND TREE MEDICAL LLC	521400		383.57		U
09/18/2024	INEI	I2506486		BOUND TREE MEDICAL LLC	521400			-383.57	U
09/18/2024	INEI	I2506487		BOUND TREE MEDICAL LLC	521400		404.40		U
09/18/2024	INEI	I2506487		BOUND TREE MEDICAL LLC	521400			-404.40	U
09/19/2024	INEI	I2506403		INTERBORO PACKAGING CORPORA	521400		875.62		U
09/19/2024	INEI	I2506403		INTERBORO PACKAGING CORPORA	521400			-875.62	U
09/20/2024	INEI	I2506371		CARDINAL HEALTH PHARMACEUTI	521400		5,102.47		U
09/20/2024	INEI	I2506371		CARDINAL HEALTH PHARMACEUTI	521400			-5,102.47	U
09/20/2024	INEI	I2506488		BOUND TREE MEDICAL LLC	521400			-9,775.82	U
09/20/2024	INEI	I2506488		BOUND TREE MEDICAL LLC	521400		9,775.82		U
09/23/2024	INEI	I2506794		HENRY SCHEIN INC	521400			-190.03	U
09/23/2024	INEI	I2506794		HENRY SCHEIN INC	521400		190.03		U
09/23/2024	INEI	I2506795		HENRY SCHEIN INC	521400			-418.58	U
09/23/2024	INEI	I2506795		HENRY SCHEIN INC	521400		418.58		U
09/25/2024	INEI	I2506757		BOUND TREE MEDICAL LLC	521400		4,483.05		U
09/25/2024	INEI	I2506757		BOUND TREE MEDICAL LLC	521400			-4,483.05	U
09/25/2024	INEI	I2506829		LIFE-ASSIST, INC	521400		3,830.43		U
09/25/2024	INEI	I2506829		LIFE-ASSIST, INC	521400			-3,830.43	U
09/30/2024	INEI	I2507269		LIFE-ASSIST, INC	521400		279.27		U
09/30/2024	INEI	I2507269		LIFE-ASSIST, INC	521400			-279.27	U
ENDING BALANCE: Health Supplies					521400	470,000.00	129,599.21	223,081.31	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	10,000.00			U
07/01/2024	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			525.00	U
07/23/2024	PORD	P2501061		COLUMBIA FIRE AND SAFETY	522000			550.00	U
07/23/2024	PORD	P2501061		COLUMBIA FIRE AND SAFETY	522000			325.00	U
07/24/2024	INEI	I2503155		COLUMBIA FIRE AND SAFETY	522000			-325.00	U
07/24/2024	INEI	I2503155		COLUMBIA FIRE AND SAFETY	522000		325.00		U
07/24/2024	INEI	I2503155		COLUMBIA FIRE AND SAFETY	522000			-525.00	U

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07/24/2024	INEI	I2503155		COLUMBIA FIRE AND SAFETY	522000		525.00		U
07/24/2024	INEI	I2503155		COLUMBIA FIRE AND SAFETY	522000			-550.00	U
07/24/2024	INEI	I2503155		COLUMBIA FIRE AND SAFETY	522000		550.00		U
07/30/2024	PORD	P2501071		MAYER ELECTRIC SUPPLY COMPA	522000			500.00	U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		35.54		U
09/26/2024	INEI	I2506877		PYE BARKER FIRE & SAFETY	522000		560.00		U
09/26/2024	INEI	I2506877		PYE BARKER FIRE & SAFETY	522000			-560.00	U
09/26/2024	INEI	I2506877		PYE BARKER FIRE & SAFETY	522000		2,470.30		U
09/26/2024	INEI	I2506877		PYE BARKER FIRE & SAFETY	522000			-2,470.30	U
ENDING BALANCE: Building Repairs & Maintenance					522000	10,000.00	4,465.84	3,338.39	
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

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500448		PARKS AUTO PARTS INC	522300			1,000.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			15,000.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			5,000.00	U
07/01/2024	PORD	P2500461		JT'S CHRYSLER JEEP DODGE	522300			50,000.00	U
07/01/2024	PORD	P2500468		FRASIER TIRE SERVICE INC	522300			1,000.00	U
07/01/2024	PORD	P2500471		EXCEL TRUCK GROUP	522300			200.00	U
07/01/2024	PORD	P2500474		DIESEL EQUIPMENT COMPANY	522300			1,500.00	U
07/01/2024	PORD	P2500475		CUSTOM TRUCK & BODY WORKS I	522300			5,000.00	U
07/01/2024	PORD	P2500476		CUMMINS SALES AND SERVICE	522300			5,000.00	U
07/01/2024	PORD	P2500478		COLOR ADDIX INC	522300			1,000.00	U
07/01/2024	PORD	P2500479		CENTURY GLASS	522300			1,000.00	U
07/01/2024	PORD	P2500480		CAROLINA INTERNATIONAL TRUC	522300			200.00	U
07/01/2024	PORD	P2500484		BINSWANGER GLASS	522300			500.00	U
07/01/2024	PORD	P2500486		BLANCHARD MACHINERY CO	522300			100.00	U
07/01/2024	PORD	P2500487		ATLANTIC EMERGENCY SOLUTION	522300			1,000.00	U
07/01/2024	INNI	CR2500005		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

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				GF / County Ordinary	1000				
07/08/2024	INEC	I2502677		GENUINE PARTS COMPANY INC	522300			58.85	U
07/08/2024	INEI	I2502611		JT'S CHRYSLER JEEP DODGE	522300		665.11		U
07/08/2024	INEI	I2502611		JT'S CHRYSLER JEEP DODGE	522300			-665.11	U
07/09/2024	ISSU	U2500095		FLEET- EMS - 41355	522300		41.51		U
07/09/2024	ISSU	U2500098		FLEET- EMS- 43893	522300		53.80		U
07/09/2024	ISSU	U2500113		FLEET- EMS- 43886/ 138064	522300		75.32		U
07/09/2024	INEI	I2502633		LOVE CHEVROLET INC	522300			-162.97	U
07/09/2024	INEI	I2502633		LOVE CHEVROLET INC	522300		162.97		U
07/09/2024	INEI	I2502733		GENUINE PARTS COMPANY INC	522300		87.60		U
07/09/2024	INEI	I2502733		GENUINE PARTS COMPANY INC	522300			-87.60	U
07/10/2024	ISSU	U2500128		FLEET- EMS- 40119/ 138140	522300		1,265.71		U
07/10/2024	INEI	I2502734		GENUINE PARTS COMPANY INC	522300		260.86		U
07/10/2024	INEI	I2502734		GENUINE PARTS COMPANY INC	522300			-260.86	U
07/10/2024	INEI	I2502735		GENUINE PARTS COMPANY INC	522300			-688.63	U
07/10/2024	INEI	I2502735		GENUINE PARTS COMPANY INC	522300		688.63		U
07/11/2024	INEI	I2502635		LOVE CHEVROLET INC	522300		84.03		U
07/11/2024	INEI	I2502635		LOVE CHEVROLET INC	522300			-84.03	U
07/11/2024	INEI	I2502737		GENUINE PARTS COMPANY INC	522300		346.36		U
07/11/2024	INEI	I2502737		GENUINE PARTS COMPANY INC	522300			-346.36	U
07/11/2024	INEI	I2503747		JT'S CHRYSLER JEEP DODGE	522300		138.07		U
07/11/2024	INEI	I2503747		JT'S CHRYSLER JEEP DODGE	522300			-138.07	U
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

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				GF / County Ordinary	1000				
07/17/2024	INEC	I2502930		GENUINE PARTS COMPANY INC	522300			153.01	U
07/17/2024	INEI	I2502939		GENUINE PARTS COMPANY INC	522300			-51.30	U
07/17/2024	INEI	I2502939		GENUINE PARTS COMPANY INC	522300		51.30		U
07/17/2024	INEI	I2502941		GENUINE PARTS COMPANY INC	522300			-250.98	U
07/17/2024	INEI	I2502941		GENUINE PARTS COMPANY INC	522300		250.98		U
07/17/2024	INEI	I2502962		LOVE CHEVROLET INC	522300			-12.47	U
07/17/2024	INEI	I2502962		LOVE CHEVROLET INC	522300		12.47		U
07/17/2024	INEI	I2503743		JIM HUDSON FORD INC	522300			-469.88	U
07/17/2024	INEI	I2503743		JIM HUDSON FORD INC	522300		469.88		U
07/17/2024	INEI	I2503875		PARKS AUTO PARTS INC	522300		7.78		U
07/17/2024	INEI	I2503875		PARKS AUTO PARTS INC	522300			-7.78	U
07/18/2024	INEI	I2502942		GENUINE PARTS COMPANY INC	522300			-44.94	U
07/18/2024	INEI	I2502942		GENUINE PARTS COMPANY INC	522300		44.94		U
07/19/2024	PORD	P2500986		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/22/2024	ISSU	U2500275		FLEET- EMS- 43881/ 138259	522300		6.28		U
07/22/2024	INEI	I2505814		FRASIER TIRE SERVICE INC	522300		300.00		U
07/22/2024	INEI	I2505814		FRASIER TIRE SERVICE INC	522300			-300.00	U
07/23/2024	ISSU	U2500287		FLEET- EMS- RMAT INFO	522300		99.65		U
07/23/2024	ISSU	U2500311		FLEET- EMS- 44514/ 138297	522300		172.77		U
07/23/2024	ISSU	U2500315		FLEET- EMS- 44225	522300		6.34		U
07/23/2024	INEI	I2503209		GENUINE PARTS COMPANY INC	522300		7.60		U
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

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				GF / County Ordinary	1000				
07/26/2024	INEI	I2503219		GENUINE PARTS COMPANY INC	522300			-47.49	U
07/29/2024	ISSU	U2500390		FLEET-EMS-41238	522300		19.02		U
07/29/2024	ISSU	U2500398		FLEET EMS 43888 / 138377	522300		183.68		U
07/29/2024	INEI	I2503594		GENUINE PARTS COMPANY INC	522300		19.07		U
07/29/2024	INEI	I2503594		GENUINE PARTS COMPANY INC	522300			-19.07	U
07/29/2024	INEI	I2503705		TRUCK SUPPLY INC	522300		1,637.99		U
07/29/2024	INEI	I2503705		TRUCK SUPPLY INC	522300			-1,637.99	U
07/30/2024	ISSU	U2500403		FLEET-EMS 44513/138390	522300		6.44		U
07/30/2024	ISSU	U2500408		FLEET-EMS 42857/138379	522300		1,526.55		U
07/30/2024	CORD	P2500436		TRUCK SUPPLY INC	522300			2,000.00	U
07/30/2024	ISSU	U2500415		FLEET EMS 41357 / 138376	522300		425.34		U
07/30/2024	ISSU	U2500418		FLEET EMS 43872 / 13898	522300		351.98		U
07/30/2024	ISSU	U2500420		FLEET EMS 42857	522300		5.76		U
07/30/2024	INEC	I2505278		GENUINE PARTS COMPANY INC	522300			70.62	U
07/30/2024	INEC	I2505278		GENUINE PARTS COMPANY INC	522300		-70.62		U
07/30/2024	INEI	I2503567		CENTURY GLASS	522300		268.57		U
07/30/2024	INEI	I2503567		CENTURY GLASS	522300			-268.57	U
07/30/2024	INEI	I2505127		PARKS AUTO PARTS INC	522300		191.19		U
07/30/2024	INEI	I2505127		PARKS AUTO PARTS INC	522300			-191.19	U
07/31/2024	INNI	CR250141		SC DEPARTMENT OF MOTOR VEHI	522300		51.00		U
07/31/2024	JE15	J2500356		JULY 24 SLES TAX ONLINE VEN	522300		89.45		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	522300		40.99		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522300		1,214.12		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522300		517.65		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522300		57.84		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	522300		40.99		U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	522300		556.00		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522300		838.33		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522300		721.90		U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	522300		62.58		U
08/01/2024	INEI	I2503598		GENUINE PARTS COMPANY INC	522300			-90.74	U
08/01/2024	INEI	I2503598		GENUINE PARTS COMPANY INC	522300		90.74		U
08/02/2024	ISSU	U2500456		FLEET- EMS- 44142	522300		78.16		U
08/02/2024	PORD	P2501105		SPECTRO WIRE AND CABLE INC	522300			1,000.00	U
08/02/2024	INEI	I2503599		GENUINE PARTS COMPANY INC	522300		115.66		U
08/02/2024	INEI	I2503599		GENUINE PARTS COMPANY INC	522300			-115.66	U
08/02/2024	INEI	I2503600		GENUINE PARTS COMPANY INC	522300		345.48		U
08/02/2024	INEI	I2503600		GENUINE PARTS COMPANY INC	522300			-345.48	U
08/02/2024	INEI	I2503657		LOVE CHEVROLET INC	522300		184.49		U
08/02/2024	INEI	I2503657		LOVE CHEVROLET INC	522300			-184.49	U

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08/02/2024	INEI	I2503931		GENUINE PARTS COMPANY INC	522300			-106.83	U
08/02/2024	INEI	I2503931		GENUINE PARTS COMPANY INC	522300		106.83		U
08/05/2024	ISSU	U2500500		FLEET- EMS- 41003/ 138450	522300		53.80		U
08/05/2024	ISSU	U2500503		FLEET- EMS- 43882/ 1384660	522300		172.77		U
08/05/2024	ISSU	U2500511		FLEET- EMS- 40944/ 138463	522300		268.06		U
08/05/2024	ISSU	U2500513		FLEET- EMS- 41003/ 138464	522300		295.39		U
08/05/2024	INEC	I2504041		GENUINE PARTS COMPANY INC	522300			309.99	U
08/05/2024	INEC	I2504041		GENUINE PARTS COMPANY INC	522300		-309.99		U
08/05/2024	INEI	I2504052		GENUINE PARTS COMPANY INC	522300			-537.58	U
08/05/2024	INEI	I2504052		GENUINE PARTS COMPANY INC	522300		537.58		U
08/06/2024	ISSU	U2500544		FLEET EMS 41494 / 138435	522300		8.07		U
08/06/2024	INEI	I2503642		LOVE CHEVROLET INC	522300		119.07		U
08/06/2024	INEI	I2503642		LOVE CHEVROLET INC	522300			-119.07	U
08/06/2024	INEI	I2504053		GENUINE PARTS COMPANY INC	522300		179.58		U
08/06/2024	INEI	I2504053		GENUINE PARTS COMPANY INC	522300			-179.58	U
08/07/2024	ISSU	U2500560		FLEETEMS-41378/138449	522300		6.34		U
08/07/2024	ISSU	U2500565		FLEETEMS 41372-138497	522300		6.44		U
08/07/2024	INEI	I2503596		GENUINE PARTS COMPANY INC	522300		411.06		U
08/07/2024	INEI	I2503596		GENUINE PARTS COMPANY INC	522300			-411.06	U
08/07/2024	INEI	I2503643		LOVE CHEVROLET INC	522300			-86.97	U
08/07/2024	INEI	I2503643		LOVE CHEVROLET INC	522300		86.97		U
08/07/2024	INEI	I2504054		GENUINE PARTS COMPANY INC	522300			-617.07	U
08/07/2024	INEI	I2504054		GENUINE PARTS COMPANY INC	522300		617.07		U
08/08/2024	ISSU	U2500567		FLEET- EMS- 43891/ 138485	522300		66.26		U
08/08/2024	ISSU	U2500568		FLEET- EMS- 42859/ 138502	522300		5.76		U
08/08/2024	ISSU	U2500575		FLEET- EMS- 43889/ 138497	522300		54.13		U
08/08/2024	ISSU	U2500583		FLEET- EMS- 43883/ 138507	522300		404.83		U
08/08/2024	INEI	I2504055		GENUINE PARTS COMPANY INC	522300			-10.69	U
08/08/2024	INEI	I2504055		GENUINE PARTS COMPANY INC	522300		10.69		U
08/08/2024	INEI	I2504085		FRASIER TIRE SERVICE INC	522300			-308.56	U
08/08/2024	INEI	I2504085		FRASIER TIRE SERVICE INC	522300		308.56		U
08/09/2024	INEI	I2504241		LOVE CHEVROLET INC	522300		39.22		U
08/09/2024	INEI	I2504241		LOVE CHEVROLET INC	522300			-39.22	U
08/10/2024	INEC	I2504043		GENUINE PARTS COMPANY INC	522300			153.01	U
08/10/2024	INEC	I2504043		GENUINE PARTS COMPANY INC	522300		-153.01		U
08/12/2024	ISSU	U2500618		FLEET- EMS- 40944/ 138516	522300		253.90		U
08/12/2024	PORD	P2501223		SOLAR SOLUTIONS WINDOW TINT	522300			363.80	U
08/12/2024	ISSU	U2500639		FLEET- EMS- 41161	522300		12.10		U
08/12/2024	INEI	I2504383		GENUINE PARTS COMPANY INC	522300			-76.83	U
08/12/2024	INEI	I2504383		GENUINE PARTS COMPANY INC	522300		76.83		U

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08/12/2024	INEI	I2504394		GENUINE PARTS COMPANY INC	522300		17.55		U
08/12/2024	INEI	I2504394		GENUINE PARTS COMPANY INC	522300			-17.55	U
08/12/2024	INEI	I2504521		LOVE CHEVROLET INC	522300			-98.17	U
08/12/2024	INEI	I2504521		LOVE CHEVROLET INC	522300		98.17		U
08/12/2024	INEI	I2504525		JT'S CHRYSLER JEEP DODGE	522300			-1,649.76	U
08/12/2024	INEI	I2504525		JT'S CHRYSLER JEEP DODGE	522300		1,649.76		U
08/13/2024	ISSU	U2500649		FLEET- EMS- 44144/ 138530	522300		5.76		U
08/13/2024	ISSU	U2500651		FLEET- EMS- 43890/ 138545	522300		351.98		U
08/13/2024	ISSU	U2500658		FLEET- EMS- 44144/ 138530	522300		590.79		U
08/13/2024	INEI	I2504384		GENUINE PARTS COMPANY INC	522300		422.50		U
08/13/2024	INEI	I2504384		GENUINE PARTS COMPANY INC	522300			-422.50	U
08/14/2024	ISSU	U2500681		FLEET- EMS- 44141/ 138542	522300		5.76		U
08/14/2024	INEI	I2504523		LOVE CHEVROLET INC	522300		247.57		U
08/14/2024	INEI	I2504523		LOVE CHEVROLET INC	522300			-247.57	U
08/14/2024	INEI	I2504527		LOVE CHEVROLET INC	522300		101.91		U
08/14/2024	INEI	I2504527		LOVE CHEVROLET INC	522300			-101.91	U
08/15/2024	ISSC	U2500703		FLEET	522300		-54.13		U
08/15/2024	ISSU	U2500715		FLEET- EMS- 44141/ 138542	522300		3.76		U
08/15/2024	INEI	I2504385		GENUINE PARTS COMPANY INC	522300			-210.11	U
08/15/2024	INEI	I2504385		GENUINE PARTS COMPANY INC	522300		210.11		U
08/15/2024	INEI	I2504395		GENUINE PARTS COMPANY INC	522300		46.86		U
08/15/2024	INEI	I2504395		GENUINE PARTS COMPANY INC	522300			-46.86	U
08/16/2024	ISSU	U2500729		FLEET EMS CNTY#41487 / 1385	522300		203.46		U
08/16/2024	ISSU	U2500730		FLEET EMS 40903 / 138563	522300		177.93		U
08/16/2024	ISSU	U2500735		EMS	522300		1,181.57		U
08/16/2024	ISSU	U2500738		FLEET- EMS- 38127/ 138598	522300		44.69		U
08/16/2024	INEI	I2504386		GENUINE PARTS COMPANY INC	522300		13.10		U
08/16/2024	INEI	I2504386		GENUINE PARTS COMPANY INC	522300			-13.10	U
08/16/2024	INEI	I2504397		GENUINE PARTS COMPANY INC	522300		548.24		U
08/16/2024	INEI	I2504397		GENUINE PARTS COMPANY INC	522300			-548.24	U
08/16/2024	INEI	I2504968		LOVE CHEVROLET INC	522300		157.50		U
08/16/2024	INEI	I2504968		LOVE CHEVROLET INC	522300			-157.50	U
08/16/2024	INEI	I2505005		TRUCK SUPPLY INC	522300		763.28		U
08/16/2024	INEI	I2505005		TRUCK SUPPLY INC	522300			-562.01	U
08/19/2024	PORD	P2501280		WEST CHATHAM WARNING DEVICE	522300			556.26	U
08/19/2024	PORD	P2501280		WEST CHATHAM WARNING DEVICE	522300			367.22	U
08/19/2024	ISSU	U2500746		FLEET- EMS- 42859	522300		248.37		U
08/19/2024	INEI	I2504940		GENUINE PARTS COMPANY INC	522300		368.28		U
08/19/2024	INEI	I2504940		GENUINE PARTS COMPANY INC	522300			-368.28	U
08/19/2024	INEI	I2504941		GENUINE PARTS COMPANY INC	522300		461.14		U

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				GF / County Ordinary	1000				
08/19/2024	INEI	I2504941		GENUINE PARTS COMPANY INC	522300			-461.14	U
08/20/2024	INEC	I2504924		GENUINE PARTS COMPANY INC	522300			70.62	U
08/20/2024	INEC	I2504924		GENUINE PARTS COMPANY INC	522300		-70.62		U
08/20/2024	INEI	I2504942		GENUINE PARTS COMPANY INC	522300		322.03		U
08/20/2024	INEI	I2504942		GENUINE PARTS COMPANY INC	522300			-322.03	U
08/20/2024	INEI	I2504943		GENUINE PARTS COMPANY INC	522300			-152.69	U
08/20/2024	INEI	I2504943		GENUINE PARTS COMPANY INC	522300		152.69		U
08/21/2024	ISSU	U2500794		FLEET- EMS- 41378/ 138602	522300		1,234.91		U
08/21/2024	INEI	I2504944		GENUINE PARTS COMPANY INC	522300		5.92		U
08/21/2024	INEI	I2504944		GENUINE PARTS COMPANY INC	522300			-5.92	U
08/21/2024	INEI	I2504945		GENUINE PARTS COMPANY INC	522300		10.46		U
08/21/2024	INEI	I2504945		GENUINE PARTS COMPANY INC	522300			-10.46	U
08/21/2024	INEI	I2505816		FRASIER TIRE SERVICE INC	522300		728.99		U
08/21/2024	INEI	I2505816		FRASIER TIRE SERVICE INC	522300			-728.99	U
08/21/2024	INEI	I2505818		FRASIER TIRE SERVICE INC	522300		196.91		U
08/21/2024	INEI	I2505818		FRASIER TIRE SERVICE INC	522300			-196.91	U
08/22/2024	ISSU	U2500804		FLEET- EMS- 41378/ 138602	522300		86.25		U
08/22/2024	ISSU	U2500805		FLEET- EMS- 43893/138659	522300		1,458.87		U
08/22/2024	INEI	I2505124		GENUINE PARTS COMPANY INC	522300		322.03		U
08/22/2024	INEI	I2505124		GENUINE PARTS COMPANY INC	522300			-322.03	U
08/23/2024	ISSU	U2500819		FLEET- EMS- 41161/ 138668	522300		244.03		U
08/23/2024	INEC	I2504929		GENUINE PARTS COMPANY INC	522300			428.34	U
08/23/2024	INEC	I2504929		GENUINE PARTS COMPANY INC	522300		-428.34		U
08/23/2024	INEI	I2505125		GENUINE PARTS COMPANY INC	522300		157.00		U
08/23/2024	INEI	I2505125		GENUINE PARTS COMPANY INC	522300			-157.00	U
08/23/2024	INEI	I2505369		LOVE CHEVROLET INC	522300			-242.86	U
08/23/2024	INEI	I2505369		LOVE CHEVROLET INC	522300		242.86		U
08/26/2024	ISSU	U2500825		FLEET- EMS- 43881/138682	522300		17.04		U
08/26/2024	ISSU	U2500827		FLEET- EMS- 42823/ 138688	522300		6.44		U
08/26/2024	INEI	I2505281		GENUINE PARTS COMPANY INC	522300		521.92		U
08/26/2024	INEI	I2505281		GENUINE PARTS COMPANY INC	522300			-521.92	U
08/26/2024	INEI	I2505282		GENUINE PARTS COMPANY INC	522300			-658.68	U
08/26/2024	INEI	I2505282		GENUINE PARTS COMPANY INC	522300		658.68		U
08/26/2024	INEI	I2505283		GENUINE PARTS COMPANY INC	522300		356.37		U
08/26/2024	INEI	I2505283		GENUINE PARTS COMPANY INC	522300			-356.37	U
08/27/2024	INEI	I2505284		GENUINE PARTS COMPANY INC	522300		36.38		U
08/27/2024	INEI	I2505284		GENUINE PARTS COMPANY INC	522300			-36.38	U
08/27/2024	INEI	I2505347		1-800 RADIATOR & AC	522300			-301.74	U
08/27/2024	INEI	I2505347		1-800 RADIATOR & AC	522300		301.74		U
08/27/2024	PORD	P2501394		1-800 RADIATOR & AC	522300			400.00	U

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				GF / County Ordinary	1000				
08/28/2024	ISSU	U2500844		FLEET- EMS- 43872/ 138725	522300		182.35		U
08/28/2024	ISSU	U2500846		FLEET- EMS- 41357/ 138689	522300		53.81		U
08/28/2024	ISSU	U2500849		FLEET- EMS- 41357	522300		45.15		U
08/28/2024	ISSU	U2500853		FLEET- EMS- 43886/ 138702	522300		40.38		U
08/28/2024	ISSU	U2500859		FLEET- EMS- 43893/ 138720	522300		241.18		U
08/28/2024	INEI	I2505285		GENUINE PARTS COMPANY INC	522300		164.83		U
08/28/2024	INEI	I2505285		GENUINE PARTS COMPANY INC	522300			-164.83	U
08/28/2024	INEI	I2505321		JT'S CHRYSLER JEEP DODGE	522300			-214.00	U
08/28/2024	INEI	I2505321		JT'S CHRYSLER JEEP DODGE	522300		214.00		U
08/28/2024	INEI	I2505370		LOVE CHEVROLET INC	522300		67.46		U
08/28/2024	INEI	I2505370		LOVE CHEVROLET INC	522300			-67.46	U
08/29/2024	ISSU	U2500878		FLEET- EMS- 40944/ 138683	522300		150.67		U
08/29/2024	ISSU	U2500879		FLEET- EMS- 43888/ 138734	522300		40.37		U
08/29/2024	ISSU	U2500882		FLEET- EMS- 41081/ 138716	522300		25.18		U
08/29/2024	INEI	I2505287		GENUINE PARTS COMPANY INC	522300			-311.21	U
08/29/2024	INEI	I2505287		GENUINE PARTS COMPANY INC	522300		311.21		U
08/30/2024	ISSU	U2500889		FLEET- EMS- 41356/ 138748	522300		468.26		U
08/30/2024	ISSU	U2500890		FLEET- EMS- 43884/ 138745	522300		149.09		U
08/30/2024	ISSU	U2500899		FLEET- EMS- 43883/ 1438752	522300		171.44		U
08/30/2024	INEC	I2505277		GENUINE PARTS COMPANY INC	522300			199.90	U
08/30/2024	INEC	I2505277		GENUINE PARTS COMPANY INC	522300		-199.90		U
08/30/2024	INEC	I2505425		PARKS AUTO PARTS INC	522300		-11.00		U
08/30/2024	INEC	I2505425		PARKS AUTO PARTS INC	522300			11.00	U
08/30/2024	INEI	I2505289		GENUINE PARTS COMPANY INC	522300		294.64		U
08/30/2024	INEI	I2505289		GENUINE PARTS COMPANY INC	522300			-294.64	U
08/30/2024	INEI	I2505310		JT'S CHRYSLER JEEP DODGE	522300			-459.67	U
08/30/2024	INEI	I2505310		JT'S CHRYSLER JEEP DODGE	522300		459.67		U
08/30/2024	INEI	I2505311		JT'S CHRYSLER JEEP DODGE	522300		1,596.44		U
08/30/2024	INEI	I2505311		JT'S CHRYSLER JEEP DODGE	522300			-1,596.44	U
08/30/2024	INEI	I2505314		JT'S CHRYSLER JEEP DODGE	522300			-1,596.44	U
08/30/2024	INEI	I2505314		JT'S CHRYSLER JEEP DODGE	522300		1,596.44		U
08/30/2024	INEI	I2505343		1-800 RADIATOR & AC	522300		301.74		U
08/30/2024	INEI	I2505343		1-800 RADIATOR & AC	522300			-301.74	U
08/30/2024	INEI	I2505344		1-800 RADIATOR & AC	522300		123.05		U
08/30/2024	INEI	I2505344		1-800 RADIATOR & AC	522300			-123.05	U
08/30/2024	INEI	I2505428		PARKS AUTO PARTS INC	522300			-191.19	U
08/30/2024	INEI	I2505428		PARKS AUTO PARTS INC	522300		191.19		U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	522300		-1,000.00		U
09/03/2024	INEI	I2505648		JT'S CHRYSLER JEEP DODGE	522300			-214.00	U
09/03/2024	INEI	I2505648		JT'S CHRYSLER JEEP DODGE	522300		214.00		U

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				GF / County Ordinary	1000				
09/03/2024	INEI	I2505760		GENUINE PARTS COMPANY INC	522300			-46.84	U
09/03/2024	INEI	I2505760		GENUINE PARTS COMPANY INC	522300		46.84		U
09/03/2024	INEI	I2505762		GENUINE PARTS COMPANY INC	522300			-13.78	U
09/03/2024	INEI	I2505762		GENUINE PARTS COMPANY INC	522300		13.78		U
09/04/2024	ISSU	U2500936		FLEET- EMS- 41162	522300		353.40		U
09/04/2024	INEI	I2506998		WEST CHATHAM WARNING DEVICE	522300			-556.26	U
09/04/2024	INEI	I2506998		WEST CHATHAM WARNING DEVICE	522300		556.26		U
09/04/2024	INEI	I2506998		WEST CHATHAM WARNING DEVICE	522300			-367.22	U
09/04/2024	INEI	I2506998		WEST CHATHAM WARNING DEVICE	522300		367.22		U
09/05/2024	ISSU	U2500968		FLEET- EMS- 41378/ 138602	522300		6.49		U
09/05/2024	CORD	P2501394		1-800 RADIATOR & AC	522300			1,000.00	U
09/05/2024	INEC	I2505752		GENUINE PARTS COMPANY INC	522300		-157.00		U
09/05/2024	INEC	I2505752		GENUINE PARTS COMPANY INC	522300			157.00	U
09/05/2024	INEC	I2505753		GENUINE PARTS COMPANY INC	522300			164.83	U
09/05/2024	INEC	I2505753		GENUINE PARTS COMPANY INC	522300		-164.83		U
09/05/2024	INEI	I2505656		JT'S CHRYSLER JEEP DODGE	522300			-459.67	U
09/05/2024	INEI	I2505656		JT'S CHRYSLER JEEP DODGE	522300		459.67		U
09/06/2024	CNEI	A0543593	I2504241	LOVE CHEVROLET INC	522300		-39.22		U
09/06/2024	CNEI	A0543593	I2504241	LOVE CHEVROLET INC	522300			39.22	U
09/06/2024	ISSU	U2500987		FLEET- EMS- 42728/ 138808	522300		738.50		U
09/06/2024	ISSU	U2500988		FLEET- EMS- 41355	522300		5.76		U
09/06/2024	ISSU	U2500990		FLEET- EMS- 41357	522300		49.05		U
09/06/2024	INEI	I2504241		LOVE CHEVROLET INC	522300		39.22		U
09/06/2024	INEI	I2504241		LOVE CHEVROLET INC	522300			-39.22	U
09/06/2024	INEI	I2505767		GENUINE PARTS COMPANY INC	522300		36.74		U
09/06/2024	INEI	I2505767		GENUINE PARTS COMPANY INC	522300			-36.74	U
09/06/2024	INEI	I2505769		GENUINE PARTS COMPANY INC	522300			-9.75	U
09/06/2024	INEI	I2505769		GENUINE PARTS COMPANY INC	522300		9.75		U
09/09/2024	ISSU	U2501008		FLEET- EMS- 40119/ 138813	522300		5.76		U
09/09/2024	PORD	P2501509		PINE PRESS OF LEXINGTON INC	522300			1,605.00	U
09/09/2024	PORD	P2501509		PINE PRESS OF LEXINGTON INC	522300			405.74	U
09/09/2024	PORD	P2501509		PINE PRESS OF LEXINGTON INC	522300			534.99	U
09/09/2024	INEC	I2506021		GENUINE PARTS COMPANY INC	522300		-322.03		U
09/09/2024	INEC	I2506021		GENUINE PARTS COMPANY INC	522300			322.03	U
09/09/2024	PORD	P2501845		PINE PRESS OF LEXINGTON INC	522300			534.99	U
09/09/2024	PORD	P2501845		PINE PRESS OF LEXINGTON INC	522300			1,605.00	U
09/09/2024	PORD	P2501845		PINE PRESS OF LEXINGTON INC	522300			405.74	U
09/10/2024	ISSU	U2501022		FLEET- EMS- 42858/ 138814	522300		272.33		U
09/10/2024	ISSU	U2501028		FLEET- EMS- 42727/ 138853	522300		112.61		U
09/10/2024	INEI	I2506028		GENUINE PARTS COMPANY INC	522300			-221.07	U

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				GF / County Ordinary	1000				
09/10/2024	INEI	I2506028		GENUINE PARTS COMPANY INC	522300		221.07		U
09/11/2024	ISSU	U2501041		FLEET- EMS- 42857/ 138834	522300		369.66		U
09/11/2024	ISSU	U2501042		FLEET- EMS- 42728/ 138875	522300		112.61		U
09/11/2024	INEC	I2506175		LOVE CHEVROLET INC	522300			247.57	U
09/11/2024	INEC	I2506175		LOVE CHEVROLET INC	522300		-247.57		U
09/11/2024	INEI	I2505429		PARKS AUTO PARTS INC	522300			-169.27	U
09/11/2024	INEI	I2505429		PARKS AUTO PARTS INC	522300		169.27		U
09/11/2024	INEI	I2506080		JT'S CHRYSLER JEEP DODGE	522300			-350.01	U
09/11/2024	INEI	I2506080		JT'S CHRYSLER JEEP DODGE	522300		350.01		U
09/12/2024	INNI	CR250306		SC DEPARTMENT OF MOTOR VEHI	522300		85.00		U
09/12/2024	INEI	I2505993		CENTURY GLASS	522300		208.65		U
09/12/2024	INEI	I2505993		CENTURY GLASS	522300			-208.65	U
09/12/2024	INEI	I2506029		GENUINE PARTS COMPANY INC	522300			-193.11	U
09/12/2024	INEI	I2506029		GENUINE PARTS COMPANY INC	522300		193.11		U
09/12/2024	INEI	I2506079		JIM HUDSON FORD INC	522300		28.00		U
09/12/2024	INEI	I2506079		JIM HUDSON FORD INC	522300			-28.00	U
09/13/2024	ISSU	U2501080		EMS	522300		161.33		U
09/13/2024	ISSU	U2501099		FLEET- EMS- 41003/138904	522300		308.69		U
09/13/2024	INEC	I2506022		GENUINE PARTS COMPANY INC	522300		-173.18		U
09/13/2024	INEC	I2506022		GENUINE PARTS COMPANY INC	522300			173.18	U
09/13/2024	INEC	I2506026		GENUINE PARTS COMPANY INC	522300		-322.03		U
09/13/2024	INEC	I2506026		GENUINE PARTS COMPANY INC	522300			322.03	U
09/16/2024	ISSU	U2501104		FLEET- EMS- 42773/ 138819	522300		182.61		U
09/16/2024	INEI	I2506406		JT'S CHRYSLER JEEP DODGE	522300			-950.16	U
09/16/2024	INEI	I2506406		JT'S CHRYSLER JEEP DODGE	522300		950.16		U
09/16/2024	INEI	I2506407		JT'S CHRYSLER JEEP DODGE	522300		1,703.44		U
09/16/2024	INEI	I2506407		JT'S CHRYSLER JEEP DODGE	522300			-1,703.44	U
09/16/2024	INEI	I2506519		GENUINE PARTS COMPANY INC	522300		31.39		U
09/16/2024	INEI	I2506519		GENUINE PARTS COMPANY INC	522300			-31.39	U
09/17/2024	ISSU	U2501157		FLEET- EMS- 41003/ 138920	522300		729.82		U
09/17/2024	ISSU	U2501175		FLEET- EMS- 43887/ 138953	522300		6.45		U
09/17/2024	INEI	I2506521		GENUINE PARTS COMPANY INC	522300			-48.83	U
09/17/2024	INEI	I2506521		GENUINE PARTS COMPANY INC	522300		48.83		U
09/17/2024	INEI	I2506522		GENUINE PARTS COMPANY INC	522300			-97.67	U
09/17/2024	INEI	I2506522		GENUINE PARTS COMPANY INC	522300		97.67		U
09/18/2024	ISSU	U2501224		FLEET- EMS- 43872/ 138927	522300		444.86		U
09/18/2024	INEI	I2506408		JT'S CHRYSLER JEEP DODGE	522300			-48.79	U
09/18/2024	INEI	I2506408		JT'S CHRYSLER JEEP DODGE	522300		48.79		U
09/18/2024	INEI	I2506520		GENUINE PARTS COMPANY INC	522300		11.41		U
09/18/2024	INEI	I2506520		GENUINE PARTS COMPANY INC	522300			-11.41	U

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				GF / County Ordinary	1000				
09/18/2024	INEI	I2506523		GENUINE PARTS COMPANY INC	522300		225.74		U
09/18/2024	INEI	I2506523		GENUINE PARTS COMPANY INC	522300			-225.74	U
09/18/2024	INEI	I2506524		GENUINE PARTS COMPANY INC	522300			-368.28	U
09/18/2024	INEI	I2506524		GENUINE PARTS COMPANY INC	522300		368.28		U
09/18/2024	INEI	I2506590		LOVE CHEVROLET INC	522300			-229.14	U
09/18/2024	INEI	I2506590		LOVE CHEVROLET INC	522300		229.14		U
09/18/2024	INEI	I2506656		PARKS AUTO PARTS INC	522300			-39.89	U
09/18/2024	INEI	I2506656		PARKS AUTO PARTS INC	522300		39.89		U
09/19/2024	ISSU	U2501233		FLEET- EMS- 42859	522300		1,464.43		U
09/19/2024	INEI	I2506030		GENUINE PARTS COMPANY INC	522300			-511.73	U
09/19/2024	INEI	I2506030		GENUINE PARTS COMPANY INC	522300		511.73		U
09/19/2024	INEI	I2506525		GENUINE PARTS COMPANY INC	522300		36.29		U
09/19/2024	INEI	I2506525		GENUINE PARTS COMPANY INC	522300			-36.29	U
09/19/2024	INEI	I2506526		GENUINE PARTS COMPANY INC	522300		42.24		U
09/19/2024	INEI	I2506526		GENUINE PARTS COMPANY INC	522300			-42.24	U
09/19/2024	INEI	I2506527		GENUINE PARTS COMPANY INC	522300		9.82		U
09/19/2024	INEI	I2506527		GENUINE PARTS COMPANY INC	522300			-9.82	U
09/20/2024	ISSC	U2501260		FLEET- EMS- 43881/ 138682	522300		-10.60		U
09/20/2024	ISSU	U2501261		FLEET- EMS- 43881/ 138682	522300		18.58		U
09/20/2024	ISSU	U2501269		FLEET EMS	522300		334.41		U
09/20/2024	ISSU	U2501282		FLEET-EMS- 41487/ 138974	522300		22.02		U
09/20/2024	INEI	I2506528		GENUINE PARTS COMPANY INC	522300		308.79		U
09/20/2024	INEI	I2506528		GENUINE PARTS COMPANY INC	522300			-308.79	U
09/20/2024	INEI	I2506529		GENUINE PARTS COMPANY INC	522300		188.23		U
09/20/2024	INEI	I2506529		GENUINE PARTS COMPANY INC	522300			-188.23	U
09/23/2024	ISSU	U2501295		FLEET- EMS- 43889/ 1389961	522300		775.17		U
09/23/2024	ISSU	U2501296		FLEET- EMS- 43892/ 139002	522300		5.76		U
09/23/2024	ISSU	U2501301		FLEET- EMS- 41488/ 138981	522300		5.75		U
09/23/2024	ISSU	U2501333		FLEET- EMS- 44513/ 139003	522300		196.47		U
09/23/2024	ISSU	U2501334		FLEET- EMS- 43784/ 138980	522300		5.76		U
09/23/2024	INEI	I2506802		JT'S CHRYSLER JEEP DODGE	522300		777.25		U
09/23/2024	INEI	I2506802		JT'S CHRYSLER JEEP DODGE	522300			-777.25	U
09/23/2024	INEI	I2506864		GENUINE PARTS COMPANY INC	522300			-173.18	U
09/23/2024	INEI	I2506864		GENUINE PARTS COMPANY INC	522300		173.18		U
09/24/2024	ISSU	U2501339		FLEET- EMS- 41238/ 139007	522300		5.76		U
09/24/2024	ISSU	U2501343		FLEET- EMS- 41357/ 139001	522300		53.81		U
09/24/2024	INEC	I2506801		JT'S CHRYSLER JEEP DODGE	522300		-400.00		U
09/24/2024	INEC	I2506801		JT'S CHRYSLER JEEP DODGE	522300			400.00	U
09/24/2024	INEC	I2506859		GENUINE PARTS COMPANY INC	522300		-70.62		U
09/24/2024	INEC	I2506859		GENUINE PARTS COMPANY INC	522300			70.62	U

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				GF / County Ordinary	1000				
09/24/2024	INEC	I2506860		GENUINE PARTS COMPANY INC	522300		-58.85		U
09/24/2024	INEC	I2506860		GENUINE PARTS COMPANY INC	522300			58.85	U
09/24/2024	INEI	I2506865		GENUINE PARTS COMPANY INC	522300		72.58		U
09/24/2024	INEI	I2506865		GENUINE PARTS COMPANY INC	522300			-72.58	U
09/24/2024	INEI	I2506867		GENUINE PARTS COMPANY INC	522300			-250.98	U
09/24/2024	INEI	I2506867		GENUINE PARTS COMPANY INC	522300		250.98		U
09/25/2024	ISSU	U2501368		FLEET- EMS- 43892/ 139002	522300		262.49		U
09/25/2024	ISSU	U2501371		FLEET- EMS- 43891/ 139027	522300		262.29		U
09/25/2024	REQP	R2500374		JO LYNN HINZ	522300			184.47	U
09/25/2024	REQP	R2500374		JO LYNN HINZ	522300			23.80	U
09/25/2024	REQP	R2500379		JO LYNN HINZ	522300			31.02	U
09/25/2024	REQP	R2500379		JO LYNN HINZ	522300			31.02	U
09/25/2024	REQP	R2500379		JO LYNN HINZ	522300			33.16	U
09/25/2024	REQP	R2500379		JO LYNN HINZ	522300			28.88	U
09/25/2024	REQP	R2500379		JO LYNN HINZ	522300			31.02	U
09/25/2024	REQP	R2500379		JO LYNN HINZ	522300			28.88	U
09/25/2024	POLQ	P2501654		LOVE CHEVROLET INC	522300			-23.80	U
09/25/2024	POLQ	P2501654		LOVE CHEVROLET INC	522300			-184.47	U
09/25/2024	POLQ	P2501660		GENUINE PARTS COMPANY INC	522300			-28.88	U
09/25/2024	POLQ	P2501660		GENUINE PARTS COMPANY INC	522300			-28.88	U
09/25/2024	POLQ	P2501660		GENUINE PARTS COMPANY INC	522300			-31.02	U
09/25/2024	POLQ	P2501660		GENUINE PARTS COMPANY INC	522300			-33.16	U
09/25/2024	POLQ	P2501660		GENUINE PARTS COMPANY INC	522300			-31.02	U
09/25/2024	POLQ	P2501660		GENUINE PARTS COMPANY INC	522300			-31.02	U
09/25/2024	PORD	P2501660		GENUINE PARTS COMPANY INC	522300			31.02	U
09/25/2024	PORD	P2501660		GENUINE PARTS COMPANY INC	522300			31.02	U
09/25/2024	PORD	P2501660		GENUINE PARTS COMPANY INC	522300			31.02	U
09/25/2024	PORD	P2501660		GENUINE PARTS COMPANY INC	522300			28.88	U
09/25/2024	PORD	P2501660		GENUINE PARTS COMPANY INC	522300			28.88	U
09/25/2024	PORD	P2501660		GENUINE PARTS COMPANY INC	522300			33.16	U
09/25/2024	INEI	I2506903		LOVE CHEVROLET INC	522300		23.79		U
09/25/2024	INEI	I2506903		LOVE CHEVROLET INC	522300			-23.79	U
09/26/2024	ISSU	U2501394		FLEET- EMS- 41355/ 139028	522300		182.61		U
09/26/2024	INEI	I2506904		LOVE CHEVROLET INC	522300		184.49		U
09/26/2024	INEI	I2506904		LOVE CHEVROLET INC	522300			-184.49	U
09/30/2024	ISSU	U2501410		FLEET- EMS- 41356/ 139069	522300		211.11		U
09/30/2024	ISSU	U2501418		FLEET- EMS- 43892	522300		252.78		U
09/30/2024	ISSU	U2501419		FLEET- EMS- 43893	522300		1,234.75		U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	522300		-1,917.09		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	350,000.00	60,725.58	70,096.21	

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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	3,600.00			U
07/01/2024	PORD	P2500824		AMERICAN WELDING & GAS INC	523200			3,000.00	U
08/07/2024	INEI	I2503992		AMERICAN WELDING & GAS INC	523200		326.89		U
08/07/2024	INEI	I2503992		AMERICAN WELDING & GAS INC	523200			-326.89	U
ENDING BALANCE: Equipment Rental					523200	3,600.00	326.89	2,673.11	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	8,083.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-7,846.94		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		7,846.94		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		7,846.94		U
ENDING BALANCE: Building Insurance					524000	8,083.00	7,846.94	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	42,435.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		52,275.00		U
ENDING BALANCE: Vehicle Insurance					524100	42,435.00	52,275.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	91,881.00			U
07/01/2024	INNI	CR250081		STATE FISCAL ACCOUNTABILITY	524101		44.22		U
07/23/2024	INNI	CR250166		STATE FISCAL ACCOUNTABILITY	524101		34.23		U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-105,214.51		U
08/01/2024	INNI	C250363F		STATE FISCAL ACCOUNTABILITY	524101		19,452.64		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		105,214.51		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		105,214.51		U
08/13/2024	INNI	CR250211		STATE FISCAL ACCOUNTABILITY	524101		3,849.35		U
09/01/2024	INNI	CR250462		STATE FISCAL ACCOUNTABILITY	524101		1,822.71		U
09/17/2024	INNI	CR250336		STATE FISCAL ACCOUNTABILITY	524101		591.12		U
ENDING BALANCE: Comprehensive Insurance					524101	91,881.00	131,008.78	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524200	46,127.00			U
08/01/2024	INNI	C250363I		STATE FISCAL ACCOUNTABILITY	524200		43,930.00		U
ENDING BALANCE: Professional Liability Insurance					524200	46,127.00	43,930.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	22,156.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-21,101.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		21,101.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		21,101.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	22,156.00	21,101.00	0.00	
BEGINNING BALANCE: Ambulance Equipment Insurance					524800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524800	20,920.00			U
ENDING BALANCE: Ambulance Equipment Insurance					524800	20,920.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	5,304.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		553.25		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		553.25		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		553.25		U
ENDING BALANCE: Telephone					525000	5,304.00	1,659.75	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
07/23/2024	INEI	I2504212		VERIZON WIRELESS	525004		38.01		U
07/23/2024	INEI	I2504212		VERIZON WIRELESS	525004			-38.01	U
08/01/2024	INEI	I2502783		DIRECTV, INC	525004			-126.02	U
08/01/2024	INEI	I2502783		DIRECTV, INC	525004		126.02		U
08/01/2024	INNI	I2502914		COMPORIUM	525004		288.45		U
08/02/2024	ICEI	I2505122		TIME WARNER CABLE / SPECTRU	525004		-209.97		U
08/02/2024	ICEI	I2505122		TIME WARNER CABLE / SPECTRU	525004			209.97	U
08/02/2024	INEI	I2505122		TIME WARNER CABLE / SPECTRU	525004			-290.97	U
08/02/2024	INEI	I2505122		TIME WARNER CABLE / SPECTRU	525004			-209.97	U
08/02/2024	INEI	I2505122		TIME WARNER CABLE / SPECTRU	525004		209.97		U
08/02/2024	INEI	I2505122		TIME WARNER CABLE / SPECTRU	525004		290.97		U

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				GF / County Ordinary	1000				
08/23/2024	INEI	I2504902		VERIZON WIRELESS	525004		2,129.73		U
08/23/2024	INEI	I2504902		VERIZON WIRELESS	525004			-2,129.73	U
08/23/2024	INEI	I2505513		VERIZON WIRELESS	525004			-38.01	U
08/23/2024	INEI	I2505513		VERIZON WIRELESS	525004		38.01		U
08/31/2024	INEI	I2504749		DIRECTV, INC	525004			-108.66	U
08/31/2024	INEI	I2504749		DIRECTV, INC	525004		108.66		U
09/01/2024	INNI	I2505378		COMPORIUM	525004		274.95		U
09/02/2024	INEI	I2505054		TIME WARNER CABLE / SPECTRU	525004		290.97		U
09/02/2024	INEI	I2505054		TIME WARNER CABLE / SPECTRU	525004			-290.97	U
09/23/2024	INEI	I2506165		VERIZON WIRELESS	525004			-2,129.44	U
09/23/2024	INEI	I2506165		VERIZON WIRELESS	525004		2,129.44		U
09/23/2024	INEI	I2507529		VERIZON WIRELESS	525004		38.01		U
09/23/2024	INEI	I2507529		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE: WAN Service Charges					525004	38,260.00	6,332.64	29,919.21	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	2,175.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			612.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		90.70		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-90.70	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		90.70		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-90.70	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		90.70		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-90.70	U
ENDING BALANCE: GPS Monitoring Charges					525006	2,175.00	272.10	339.90	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525020	12,180.00			U
07/01/2024	PORD	P2500844		VERIZON WIRELESS	525020			10,500.00	U
07/23/2024	INEI	I2504212		VERIZON WIRELESS	525020		847.13		U
07/23/2024	INEI	I2504212		VERIZON WIRELESS	525020			-847.13	U
08/23/2024	INEI	I2504902		VERIZON WIRELESS	525020		207.88		U
08/23/2024	INEI	I2504902		VERIZON WIRELESS	525020			-207.88	U
08/23/2024	INEI	I2505513		VERIZON WIRELESS	525020		847.13		U
08/23/2024	INEI	I2505513		VERIZON WIRELESS	525020			-847.13	U
09/23/2024	INEI	I2506165		VERIZON WIRELESS	525020		208.86		U
09/23/2024	INEI	I2506165		VERIZON WIRELESS	525020			-208.86	U
09/23/2024	INEI	I2507529		VERIZON WIRELESS	525020		848.27		U

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				GF / County Ordinary	1000				
09/23/2024	INEI	I2507529		VERIZON WIRELESS	525020			-848.27	U
ENDING BALANCE: Pagers and Cell Phones					525020	12,180.00	2,959.27	7,540.73	
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
07/23/2024	INEI	I2504212		VERIZON WIRELESS	525021			-711.18	U
07/23/2024	INEI	I2504212		VERIZON WIRELESS	525021		711.18		U
08/23/2024	INEI	I2504902		VERIZON WIRELESS	525021		168.37		U
08/23/2024	INEI	I2504902		VERIZON WIRELESS	525021			-168.37	U
08/23/2024	INEI	I2505513		VERIZON WIRELESS	525021		711.18		U
08/23/2024	INEI	I2505513		VERIZON WIRELESS	525021			-711.18	U
09/23/2024	INEI	I2506165		VERIZON WIRELESS	525021		154.31		U
09/23/2024	INEI	I2506165		VERIZON WIRELESS	525021			-154.31	U
09/23/2024	INEI	I2507529		VERIZON WIRELESS	525021		711.71		U
09/23/2024	INEI	I2507529		VERIZON WIRELESS	525021			-711.71	U
ENDING BALANCE: Smart Phone Charges					525021	14,208.00	2,456.75	6,843.25	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	104,039.00			U
07/01/2024	INEI	I2502128		MOTOROLA INC	525030		5,495.04		U
07/01/2024	INEI	I2502128		MOTOROLA INC	525030			-5,495.04	U
07/01/2024	PORD	P2500873		MOTOROLA INC	525030			81,000.00	U
08/01/2024	INEI	I2503465		MOTOROLA INC	525030		5,495.04		U
08/01/2024	INEI	I2503465		MOTOROLA INC	525030			-5,495.04	U
09/01/2024	INEI	I2505098		MOTOROLA INC	525030		5,495.04		U
09/01/2024	INEI	I2505098		MOTOROLA INC	525030			-5,495.04	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	104,039.00	16,485.12	64,514.88	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	14,378.00			U
07/01/2024	PORD	P2500803		MOTOROLA INC	525031			768.96	U
07/01/2024	PORD	P2500803		MOTOROLA INC	525031			9,234.00	U
07/01/2024	PORD	P2500803		MOTOROLA INC	525031			384.48	U
07/01/2024	PORD	P2500803		MOTOROLA INC	525031			3,990.00	U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031			-768.96	U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031		3,990.00		U

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				GF / County Ordinary	1000				
08/26/2024	INEI	I2504767		MOTOROLA INC	525031			-3,990.00	U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031		384.48		U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031		768.96		U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031			-9,234.00	U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031		9,234.00		U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031			-384.48	U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031		384.48		U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031			-384.48	U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031			-3,990.00	U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031		3,990.00		U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031			-768.96	U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031		768.96		U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031			-9,234.00	U
08/26/2024	INEI	I2504767		MOTOROLA INC	525031		9,234.00		U
09/12/2024	ICEI	I2504767		MOTOROLA INC	525031		-384.48		U
09/12/2024	ICEI	I2504767		MOTOROLA INC	525031		-3,990.00		U
09/12/2024	ICEI	I2504767		MOTOROLA INC	525031			768.96	U
09/12/2024	ICEI	I2504767		MOTOROLA INC	525031		-768.96		U
09/12/2024	ICEI	I2504767		MOTOROLA INC	525031			9,234.00	U
09/12/2024	ICEI	I2504767		MOTOROLA INC	525031		-9,234.00		U
09/12/2024	ICEI	I2504767		MOTOROLA INC	525031			384.48	U
09/12/2024	ICEI	I2504767		MOTOROLA INC	525031			3,990.00	U
ENDING BALANCE:			800	MHz Radio Maintenance Contracts	525031	14,378.00	14,377.44	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	27,095.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	16,441.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		2,150.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			3,113.52	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			19,585.84	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			19,585.84	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-3,113.52	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		3,113.52		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		19,585.84		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-19,585.84	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		19,585.84		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-19,585.84	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		2,139.25		U
ENDING BALANCE:				E-mail Service Charges	525041	43,536.00	46,574.45	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	3,100.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		99.61		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		37.45		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		34.32		U
ENDING BALANCE: Postage					525100	3,100.00	171.38	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
08/26/2024	INNI	TR28469A		HALLMAN, MAGEN	525210		447.10		U
09/04/2024	INEI	I2505375		HARBISON COMMUNITY ASSOCIAT	525210	1,200.00			U
09/04/2024	INEI	I2505375		HARBISON COMMUNITY ASSOCIAT	525210			-1,680.00	U
09/24/2024	CORD	P2500858		HARBISON COMMUNITY ASSOCIAT	525210			480.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	90,000.00	3,265.10	10,839.00	

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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	45,204.00			U
07/01/2024	PORD	P2500790		COMMUNITY MEDIA GROUP	525230			79.00	U
07/01/2024	PORD	P2500802		THE TWIN CITY NEWS	525230			39.00	U
07/01/2024	PORD	P2500836		SOUTH CAROLINA EMS ASSOCIAT	525230			2,900.00	U
07/01/2024	PORD	P2500836		SOUTH CAROLINA EMS ASSOCIAT	525230			350.00	U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	525230		385.00		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525230		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
08/06/2024	INNI	CR250505		COMMISSION ON ACCREDITATION	525230		595.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	45,204.00	2,814.19	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
08/16/2024	INNI	I2504400		BATESBURG-LEESVILLE DEPARTM	525312		15.95		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525312		83.76		U
09/18/2024	INNI	I2505928		BATESBURG-LEESVILLE DEPARTM	525312		15.95		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525312		78.15		U
ENDING BALANCE: Util / Magistrate District #3					525312	1,500.00	289.10	0.00	
BEGINNING BALANCE: Util / EMS Operating Center					525329	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525329	22,000.00			U
07/01/2024	PORD	P2500829		PALMETTO PROPANE / BATESBUR	525329			2,000.00	U
07/09/2024	INNI	I2502832		TOWN OF LEXINGTON	525329		75.05		U
07/12/2024	INNI	I2502208		MID CAROLINA ELECTRIC CO	525329		2,015.62		U
07/16/2024	INNI	I2502303		BLUE GRANITE WATER COMPANY	525329		137.82		U
08/08/2024	INNI	I2504499		TOWN OF LEXINGTON	525329		69.40		U
08/11/2024	INNI	I2504133		BLUE GRANITE WATER COMPANY	525329		110.61		U
08/12/2024	INNI	I2503411		MID CAROLINA ELECTRIC CO	525329		1,839.28		U
09/04/2024	INEI	I2505783		PALMETTO PROPANE / BATESBUR	525329		604.97		U

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				GF / County Ordinary	1000				
09/04/2024	INEI	I2505783		PALMETTO PROPANE / BATESBUR	525329			-604.97	U
09/08/2024	INNI	I2505693		BLUE GRANITE WATER COMPANY	525329		111.51		U
09/09/2024	INNI	I2506013		TOWN OF LEXINGTON	525329		68.27		U
09/12/2024	INNI	I2505482		MID CAROLINA ELECTRIC CO	525329		1,697.39		U
ENDING BALANCE: Util / EMS Operating Center					525329	22,000.00	6,729.92	1,395.03	
BEGINNING BALANCE: Util / FS / Boiling Springs					525333	0.00	0.00	0.00	
07/04/2024	INNI	I2501626		MID CAROLINA ELECTRIC CO	525333		49.97		U
08/04/2024	INNI	I2503032		MID CAROLINA ELECTRIC CO	525333		48.15		U
09/04/2024	INNI	I2505128		MID CAROLINA ELECTRIC CO	525333		47.02		U
ENDING BALANCE: Util / FS / Boiling Springs					525333	0.00	145.14	0.00	
BEGINNING BALANCE: Util / FS / Hollow Creek					525339	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525339	1,000.00			U
07/11/2024	INNI	I2503093		TOWN OF LEXINGTON	525339		11.60		U
07/12/2024	INNI	I2502186		MID CAROLINA ELECTRIC CO	525339		70.91		U
07/17/2024	INNI	I2502291		GILBERT SUMMIT RURAL WATER	525339		6.59		U
08/07/2024	INNI	I2504480		TOWN OF LEXINGTON	525339		11.26		U
08/12/2024	INNI	I2503391		MID CAROLINA ELECTRIC CO	525339		75.97		U
08/15/2024	INNI	I2503810		GILBERT SUMMIT RURAL WATER	525339		7.36		U
09/10/2024	INNI	I2505981		TOWN OF LEXINGTON	525339		12.61		U
09/12/2024	INNI	I2505396		MID CAROLINA ELECTRIC CO	525339		69.25		U
09/16/2024	INNI	I2505764		GILBERT SUMMIT RURAL WATER	525339		7.88		U
ENDING BALANCE: Util / FS / Hollow Creek					525339	1,000.00	273.43	0.00	
BEGINNING BALANCE: Util / FS / Lexington					525342	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525342	2,000.00			U
07/01/2024	INNI	I2502822		TOWN OF LEXINGTON	525342		28.47		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525342		170.07		U
08/01/2024	INNI	I2504462		TOWN OF LEXINGTON	525342		23.99		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525342		170.65		U
09/06/2024	INNI	I2505968		TOWN OF LEXINGTON	525342		44.19		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525342		163.15		U
ENDING BALANCE: Util / FS / Lexington					525342	2,000.00	600.52	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

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				GF / County Ordinary	1000				
07/01/2024	INNI	I2501635		MID CAROLINA ELECTRIC CO	525348		42.82		U
07/01/2024	INNI	I2501636		MID CAROLINA ELECTRIC CO	525348		1.89		U
07/19/2024	INNI	I2502814		CITY OF CAYCE	525348		26.04		U
08/01/2024	INNI	I2503036		MID CAROLINA ELECTRIC CO	525348		45.28		U
08/01/2024	INNI	I2503038		MID CAROLINA ELECTRIC CO	525348		1.95		U
09/01/2024	INNI	I2504626		MID CAROLINA ELECTRIC CO	525348		46.73		U
09/01/2024	INNI	I2504628		MID CAROLINA ELECTRIC CO	525348		2.68		U
09/19/2024	INNI	I2506341		CITY OF CAYCE	525348		27.79		U
ENDING BALANCE: Util / FS / South Congaree					525348	750.00	195.18	0.00	
BEGINNING BALANCE: Util / East Region Service Center					525350	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525350	13,000.00			U
07/01/2024	PORD	P2500829		PALMETTO PROPANE / BATESBUR	525350			0.00	U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525350		780.21		U
07/10/2024	INNI	I2502505		CITY OF CAYCE	525350		303.13		U
07/10/2024	INNI	I2502506		CITY OF CAYCE	525350		405.36		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525350		898.78		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525350		883.14		U
09/10/2024	INNI	I2505621		CITY OF CAYCE	525350		297.02		U
09/10/2024	INNI	I2505622		CITY OF CAYCE	525350		427.49		U
ENDING BALANCE: Util / East Region Service Center					525350	13,000.00	3,995.13	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525353	1,200.00			U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525353		104.72		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525353		88.22		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525353		83.22		U
ENDING BALANCE: Util / Magistrate District #4					525353	1,200.00	276.16	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

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				GF / County Ordinary	1000				
08/06/2024	INNI	I2504271		JOINT MUNICIPAL WATER AND S	525392		71.62		U
08/08/2024	INNI	I2504493		TOWN OF LEXINGTON	525392		67.63		U
08/11/2024	INNI	I2504124		BLUE GRANITE WATER COMPANY	525392		1.20		U
08/12/2024	INNI	I2503404		MID CAROLINA ELECTRIC CO	525392		802.83		U
08/12/2024	INNI	I2503410		MID CAROLINA ELECTRIC CO	525392		18.97		U
09/03/2024	INNI	I2505894		JOINT MUNICIPAL WATER AND S	525392		71.62		U
09/08/2024	INNI	I2505677		BLUE GRANITE WATER COMPANY	525392		1.11		U
09/09/2024	INNI	I2506004		TOWN OF LEXINGTON	525392		51.31		U
09/12/2024	INNI	I2505480		MID CAROLINA ELECTRIC CO	525392		768.04		U
09/12/2024	INNI	I2505481		MID CAROLINA ELECTRIC CO	525392		18.44		U
ENDING BALANCE: Util / Dept of Emerg Srv Logistics					525392	10,600.00	2,889.52	2,500.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525396	2,000.00			U
07/01/2024	INNI	I2502534		JOINT MUNICIPAL WATER AND S	525396		6.64		U
07/01/2024	PORD	P2500829		PALMETTO PROPANE / BATESBUR	525396			1,000.00	U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525396		66.40		U
08/01/2024	INNI	I2504267		JOINT MUNICIPAL WATER AND S	525396		6.23		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525396		91.28		U
09/05/2024	INNI	I2505890		JOINT MUNICIPAL WATER AND S	525396		6.64		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525396		92.34		U
ENDING BALANCE: Util / South Region					525396	2,000.00	269.53	1,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	759,800.00			U
07/31/2024	FT01	J2500316		JULY 24 MONTHLY FLUID REPOR	525400		154.39		U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		1,125.46		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		51,666.54		U
08/31/2024	FT01	J2500576		AUG 24 MONTHLY FLUID REPORT	525400		77.20		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		1,188.49		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		48,365.01		U
09/30/2024	FT01	J2500947		SEPTEMBER 24 MONTHLY FLUID	525400		316.37		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		45,888.41		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		819.49		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	759,800.00	149,601.36	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

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500469		FLEETCOR TECHNOLOGIES	525405			50.00	U
ENDING BALANCE: Small Equipment Fuel					525405	50.00	0.00	50.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525500	26,364.00			U
07/01/2024	PORD	P2500879		CROWN HEATH CARE LAUNDRY SE	525500			26,364.00	U
07/16/2024	INEI	I2502617		CROWN HEATH CARE LAUNDRY SE	525500		245.85		U
07/16/2024	INEI	I2502617		CROWN HEATH CARE LAUNDRY SE	525500			-245.85	U
07/18/2024	INEI	I2503718		CROWN HEATH CARE LAUNDRY SE	525500		482.33		U
07/18/2024	INEI	I2503718		CROWN HEATH CARE LAUNDRY SE	525500			-482.33	U
08/01/2024	INEI	I2503773		CROWN HEATH CARE LAUNDRY SE	525500		482.33		U
08/01/2024	INEI	I2503773		CROWN HEATH CARE LAUNDRY SE	525500			-482.33	U
08/01/2024	INEI	I2503774		CROWN HEATH CARE LAUNDRY SE	525500			-524.74	U
08/01/2024	INEI	I2503774		CROWN HEATH CARE LAUNDRY SE	525500		524.74		U
08/19/2024	INEI	I2504871		CROWN HEATH CARE LAUNDRY SE	525500		336.17		U
08/19/2024	INEI	I2504871		CROWN HEATH CARE LAUNDRY SE	525500			-336.17	U
08/23/2024	INEC	I2504870		CROWN HEATH CARE LAUNDRY SE	525500		-41.17		U
08/23/2024	INEC	I2504870		CROWN HEATH CARE LAUNDRY SE	525500			41.17	U
08/23/2024	INEI	I2504872		CROWN HEATH CARE LAUNDRY SE	525500		377.12		U
08/23/2024	INEI	I2504872		CROWN HEATH CARE LAUNDRY SE	525500			-377.12	U
08/23/2024	INEI	I2504874		CROWN HEATH CARE LAUNDRY SE	525500		379.41		U
08/23/2024	INEI	I2504874		CROWN HEATH CARE LAUNDRY SE	525500			-379.41	U
08/28/2024	INEI	I2505245		CROWN HEATH CARE LAUNDRY SE	525500		524.74		U
08/28/2024	INEI	I2505245		CROWN HEATH CARE LAUNDRY SE	525500			-524.74	U
09/04/2024	INEI	I2505667		CROWN HEATH CARE LAUNDRY SE	525500		270.17		U
09/04/2024	INEI	I2505667		CROWN HEATH CARE LAUNDRY SE	525500			-270.17	U
09/26/2024	INEI	I2506789		CROWN HEATH CARE LAUNDRY SE	525500			-228.60	U
09/26/2024	INEI	I2506789		CROWN HEATH CARE LAUNDRY SE	525500		228.60		U
ENDING BALANCE: Laundry & Linen Service					525500	26,364.00	3,810.29	22,553.71	
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
07/01/2024	PORD	P2501781		TYLER BROTHERS WORKSHOE & B	525600			8,000.00	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2501787		SAFE INDUSTRIES	525600			8,000.00	U
07/10/2024	INEI	I2502812		WRIGHT-JOHNSTON INC	525600		345.57		U
07/10/2024	INEI	I2502812		WRIGHT-JOHNSTON INC	525600			-345.57	U
08/02/2024	INEI	I2504099		WRIGHT-JOHNSTON INC	525600			-182.44	U
08/02/2024	INEI	I2504099		WRIGHT-JOHNSTON INC	525600		182.44		U
08/07/2024	INEI	I2504030		DESIGNLAB INC	525600			-350.85	U
08/07/2024	INEI	I2504030		DESIGNLAB INC	525600		350.85		U
08/20/2024	INEI	I2504925		EIDSON'S CUSTOM EMBROIDERY	525600		2,824.80		U
08/20/2024	INEI	I2504925		EIDSON'S CUSTOM EMBROIDERY	525600			-2,824.80	U
08/20/2024	INEI	I2505079		WRIGHT-JOHNSTON INC	525600		182.44		U
08/20/2024	INEI	I2505079		WRIGHT-JOHNSTON INC	525600			-182.44	U
08/23/2024	INEI	I2504875		DESIGNLAB INC	525600		1,003.66		U
08/23/2024	INEI	I2504875		DESIGNLAB INC	525600			-1,003.66	U
08/23/2024	INEI	I2504876		DESIGNLAB INC	525600			-584.76	U
08/23/2024	INEI	I2504876		DESIGNLAB INC	525600		584.76		U
09/03/2024	INEI	I2505671		DESIGNLAB INC	525600		401.46		U
09/03/2024	INEI	I2505671		DESIGNLAB INC	525600			-401.46	U
09/05/2024	INEI	I2505644		EMPIRE PRINTING LLC	525600			-643.28	U
09/05/2024	INEI	I2505644		EMPIRE PRINTING LLC	525600		643.28		U
09/09/2024	CORD	P2500830		DESIGNLAB INC	525600			-16,000.00	U
09/10/2024	INEI	I2505999		DESIGNLAB INC	525600			-1,171.80	U
09/10/2024	INEI	I2505999		DESIGNLAB INC	525600		1,171.80		U
09/18/2024	INEI	I2506384		EMPIRE PRINTING LLC	525600		903.08		U
09/18/2024	INEI	I2506384		EMPIRE PRINTING LLC	525600			-903.08	U
09/19/2024	INEI	I2506377		DESIGNLAB INC	525600		3,205.56		U
09/19/2024	INEI	I2506377		DESIGNLAB INC	525600			-3,205.56	U
09/20/2024	INEI	I2506378		DESIGNLAB INC	525600		276.60		U
09/20/2024	INEI	I2506378		DESIGNLAB INC	525600			-276.60	U
ENDING BALANCE:				Uniforms & Clothing	525600	115,430.00	12,076.30	100,823.70	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525700	5,340.00			U
08/28/2024	PORD	P2501382		SCFD COINS	525700			856.00	U
08/28/2024	PORD	P2501873		SCFD COINS	525700			856.00	U
09/09/2024	PORD	P2501498		SOCO COINS AND COLLECTIBLES	525700			220.00	U
09/09/2024	PORD	P2501498		SOCO COINS AND COLLECTIBLES	525700			982.26	U
ENDING BALANCE:				Employee Service Awards	525700	5,340.00	0.00	2,914.26	

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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	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: (2) Ambulance Equip Security Locker					5AK159	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK159	1,120.00			U
ENDING BALANCE: (2) Ambulance Equip Security Locker					5AK159	1,120.00	0.00	0.00	
BEGINNING BALANCE: (2) Zoll X-Series Cardiac Monitors					5AL128	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AL128	2,932.00			U
ENDING BALANCE: (2) Zoll X-Series Cardiac Monitors					5AL128	2,932.00	0.00	0.00	
BEGINNING BALANCE: (1) Quick Response Vehicle(Repower)					5AM097	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AM097	7,768.00			U
ENDING BALANCE: (1) Quick Response Vehicle(Repower)					5AM097	7,768.00	0.00	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio - Rpl					5AM119	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AM119	1,820.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		800 MHz Radio - Rpl	5AM119	1,820.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Repower Quick Response Vehicle	5AN114	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN114	6,174.00			U
ENDING BALANCE:		(1)		Repower Quick Response Vehicle	5AN114	6,174.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Portable Radios	5AN117	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN117	24,508.00			U
ENDING BALANCE:		(4)		Portable Radios	5AN117	24,508.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Portable Radios	5AN136	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN136	14,016.00			U
ENDING BALANCE:		(3)		Portable Radios	5AN136	14,016.00	0.00	0.00	
BEGINNING BALANCE:				Cooler Mounts for Narcs in Ambu	5AN444	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN444	1,458.00			U
ENDING BALANCE:				Cooler Mounts for Narcs in Ambu	5AN444	1,458.00	0.00	0.00	
BEGINNING BALANCE:				Key Fobs and Programming for Ambu	5AN445	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN445	4,535.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN445			4,162.00	U
09/17/2024	INEI	I2506565		ULTIMATE AUDIO	5AN445			-3,870.72	U
09/17/2024	INEI	I2506565		ULTIMATE AUDIO	5AN445		3,870.72		U
ENDING BALANCE:				Key Fobs and Programming for Ambu	5AN445	4,535.00	3,870.72	291.28	
BEGINNING BALANCE:		(11)		Ambulance Boxes w/ Acc.	5AN451	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN451	3,449,266.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN451			3,223,616.00	U
08/01/2024	PORD	P2501100		BANDAID EXPRESS, LLC	5AN451			1,350.00	U
08/07/2024	INEI	I2504002		BANDAID EXPRESS, LLC	5AN451			-1,350.00	U
08/07/2024	INEI	I2504002		BANDAID EXPRESS, LLC	5AN451		1,350.00		U
ENDING BALANCE:		(11)		Ambulance Boxes w/ Acc.	5AN451	3,449,266.00	1,350.00	3,223,616.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(4)		Quick Response Vehicles - Repl	5AP100	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP100	49,364.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP100			1,400.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP100			3,385.48	U
09/25/2024	REQP	R2500378		JO LYNN HINZ	5AP100			441.10	U
09/25/2024	POLQ	P2501658		GENUINE PARTS COMPANY INC	5AP100			-441.10	U
09/25/2024	PORD	P2501658		GENUINE PARTS COMPANY INC	5AP100			441.10	U
ENDING BALANCE:		(4)		Quick Response Vehicles - Repl	5AP100	49,364.00	0.00	5,226.58	
BEGINNING BALANCE:		(1)		Repower Quick Response Vehicle	5AP101	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP101	12,000.00			U
ENDING BALANCE:		(1)		Repower Quick Response Vehicle	5AP101	12,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Mobile Radio	5AP102	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP102	6,550.00			U
ENDING BALANCE:		(1)		Mobile Radio	5AP102	6,550.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Cardiopulmonary Res & Acc -Repl	5AP104	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP104	92.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP104			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP104			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP104			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP104			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP104			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP104			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP104			91.35	U
ENDING BALANCE:		(5)		Cardiopulmonary Res & Acc -Repl	5AP104	92.00	0.00	91.35	
BEGINNING BALANCE:		(5)		Power Cot Accessories	5AP107	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP107	1,973.00			U
ENDING BALANCE:		(5)		Power Cot Accessories	5AP107	1,973.00	0.00	0.00	
BEGINNING BALANCE:		(6)		Laptops (F5A)	5AP115	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP115	27,570.00			U
ENDING BALANCE:		(6)		Laptops (F5A)	5AP115	27,570.00	0.00	0.00	

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				GF / County Ordinary	1000					
				BEGINNING BALANCE:	(13) Laptops (F6) - Repl	5AP116	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP116	51,838.00			U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP116			42,702.59	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP116			7,636.59	U	
07/01/2024	INEI	I2504690		PCN STRATEGIES INC	5AP116			-42,702.59	U	
07/01/2024	INEI	I2504690		PCN STRATEGIES INC	5AP116		42,702.59		U	
07/01/2024	INEI	I2504690		PCN STRATEGIES INC	5AP116		7,636.59		U	
07/01/2024	INEI	I2504690		PCN STRATEGIES INC	5AP116			-7,636.59	U	
				ENDING BALANCE:	(13) Laptops (F6) - Repl	5AP116	51,838.00	50,339.18	0.00	
				BEGINNING BALANCE:	(3) Vehicle MDT Mounts	5AP119	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP119	1,425.00			U	
				ENDING BALANCE:	(3) Vehicle MDT Mounts	5AP119	1,425.00	0.00	0.00	
				BEGINNING BALANCE:	Technimount Cardiac Monitor Mounts	5AP127	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP127	22,470.00			U	
				ENDING BALANCE:	Technimount Cardiac Monitor Mounts	5AP127	22,470.00	0.00	0.00	
				BEGINNING BALANCE:	(1) Graphics for QRV	5AP314	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP314	2,442.00			U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP314			1,692.74	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP314			749.00	U	
				ENDING BALANCE:	(1) Graphics for QRV	5AP314	2,442.00	0.00	2,441.74	
				BEGINNING BALANCE:	(1) Mobile Radio	5AP316	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP316	1,000.00			U	
				ENDING BALANCE:	(1) Mobile Radio	5AP316	1,000.00	0.00	0.00	
				BEGINNING BALANCE:	(2) Cell Phones	5AP318	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP318	2,000.00			U	
				ENDING BALANCE:	(2) Cell Phones	5AP318	2,000.00	0.00	0.00	
				BEGINNING BALANCE:	(2) Mobile Laptop Workstations	5AP319	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP319	3,746.00			U	

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				GF / County Ordinary	1000					
ENDING BALANCE:					(2) Mobile Laptop Workstations	5AP319	3,746.00	0.00	0.00	
BEGINNING BALANCE:					(1) Equipment Bag	5AP320	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP320	1,031.00			U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP320			582.93	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP320			180.62	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP320			266.53	U	
07/01/2024	INEI	I2505214		BOUND TREE MEDICAL LLC	5AP320		266.53		U	
07/01/2024	INEI	I2505214		BOUND TREE MEDICAL LLC	5AP320			-266.53	U	
07/01/2024	INEI	I2505214		BOUND TREE MEDICAL LLC	5AP320		180.62		U	
07/01/2024	INEI	I2505214		BOUND TREE MEDICAL LLC	5AP320			-180.62	U	
09/20/2024	POCL	*2500756		Close PO P2401150	5AP320			-582.93	U	
ENDING BALANCE:					(1) Equipment Bag	5AP320	1,031.00	447.15	0.00	
BEGINNING BALANCE:					Biomedical Equipment & Accessories	5AQ124	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ124	38,440.00			U	
08/12/2024	PORD	P2501226		HENRY SCHEIN INC	5AQ124			609.26	U	
08/12/2024	PORD	P2501226		HENRY SCHEIN INC	5AQ124			739.58	U	
08/12/2024	PORD	P2501227		BOUND TREE MEDICAL LLC	5AQ124			566.57	U	
08/12/2024	PORD	P2501227		BOUND TREE MEDICAL LLC	5AQ124			338.23	U	
08/12/2024	PORD	P2501228		MCKESSON MEDICAL-SURGICAL M	5AQ124			5,175.59	U	
08/12/2024	PORD	P2501228		MCKESSON MEDICAL-SURGICAL M	5AQ124			1.53	U	
09/19/2024	INEI	I2506425		BOUND TREE MEDICAL LLC	5AQ124		566.57		U	
09/19/2024	INEI	I2506425		BOUND TREE MEDICAL LLC	5AQ124			-566.57	U	
09/19/2024	INEI	I2506425		BOUND TREE MEDICAL LLC	5AQ124		338.23		U	
09/19/2024	INEI	I2506425		BOUND TREE MEDICAL LLC	5AQ124			-338.23	U	
ENDING BALANCE:					Biomedical Equipment & Accessories	5AQ124	38,440.00	904.80	6,525.96	
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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Spinal/Extremity Immobilization Dev	5AQ127	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ127	9,125.00			U
ENDING BALANCE:				Spinal/Extremity Immobilization Dev	5AQ127	9,125.00	0.00	0.00	
BEGINNING BALANCE:				Airway Instruments & Accessories	5AQ128	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ128	19,600.00			U
ENDING BALANCE:				Airway Instruments & Accessories	5AQ128	19,600.00	0.00	0.00	
BEGINNING BALANCE:				Intraosseous Infusion Supplies & Eq	5AQ129	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ129	79,150.00			U
07/25/2024	PORD	P2501050		TELEFLEX LLC	5AQ129			14,712.50	U
07/25/2024	PORD	P2501050		TELEFLEX LLC	5AQ129			5,885.00	U
07/25/2024	PORD	P2501050		TELEFLEX LLC	5AQ129			3,531.00	U
07/25/2024	PORD	P2501050		TELEFLEX LLC	5AQ129			802.50	U
07/29/2024	INEI	I2504157		TELEFLEX LLC	5AQ129		802.50		U
07/29/2024	INEI	I2504157		TELEFLEX LLC	5AQ129			-802.50	U
07/29/2024	INEI	I2504157		TELEFLEX LLC	5AQ129		14,712.50		U
07/29/2024	INEI	I2504157		TELEFLEX LLC	5AQ129			-5,885.00	U
07/29/2024	INEI	I2504157		TELEFLEX LLC	5AQ129		5,885.00		U
07/29/2024	INEI	I2504157		TELEFLEX LLC	5AQ129			-3,531.00	U
07/29/2024	INEI	I2504157		TELEFLEX LLC	5AQ129		3,531.00		U
07/29/2024	INEI	I2504157		TELEFLEX LLC	5AQ129			-14,712.50	U
ENDING BALANCE:				Intraosseous Infusion Supplies & Eq	5AQ129	79,150.00	24,931.00	0.00	
BEGINNING BALANCE:				Batteries/Accessories for Laptops	5AQ130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ130	4,100.00			U
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
ENDING BALANCE:				(6) EMS Units - Rpl	5AQ132	3,060,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
			(3)	Quick Response Vehicles - Rpl	5AQ133	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ133	189,800.00			U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			0.00	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			2,590.47	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			1,434.87	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			1,936.91	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			891.74	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			2,663.66	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			1,101.67	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			196.45	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			708.77	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			356.31	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			1,781.55	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			1,112.52	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			4,241.05	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			1,163.30	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			73.80	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			65.48	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			256.48	U
08/01/2024	PORD	P2501085		ROK BROTHERS INC	5AQ133			1,239.93	U
08/12/2024	PORD	P2501223		SOLAR SOLUTIONS WINDOW TINT	5AQ133			545.70	U
08/15/2024	INEI	I2504791		ROK BROTHERS INC	5AQ133			-1,239.93	U
08/15/2024	INEI	I2504791		ROK BROTHERS INC	5AQ133		1,239.93		U
08/16/2024	PORD	P2501272		LOWES	5AQ133			57.72	U
08/16/2024	PORD	P2501272		LOWES	5AQ133			65.74	U
08/16/2024	PORD	P2501272		LOWES	5AQ133			66.03	U
08/16/2024	PORD	P2501272		LOWES	5AQ133			19.20	U
08/16/2024	PORD	P2501272		LOWES	5AQ133			75.34	U
08/16/2024	PORD	P2501272		LOWES	5AQ133			12.78	U
08/16/2024	PORD	P2501272		LOWES	5AQ133			93.06	U
08/16/2024	PORD	P2501272		LOWES	5AQ133			6.08	U
09/09/2024	PORD	P2501509		PINE PRESS OF LEXINGTON INC	5AQ133			5,938.50	U
09/09/2024	PORD	P2501845		PINE PRESS OF LEXINGTON INC	5AQ133			5,938.50	U
09/18/2024	INEI	I2505734		LOWES	5AQ133			-71.60	U
09/18/2024	INEI	I2505734		LOWES	5AQ133		12.78		U
09/18/2024	INEI	I2505734		LOWES	5AQ133		75.34		U
09/18/2024	INEI	I2505734		LOWES	5AQ133			-75.34	U
09/18/2024	INEI	I2505734		LOWES	5AQ133			-57.72	U
09/18/2024	INEI	I2505734		LOWES	5AQ133			-19.20	U
09/18/2024	INEI	I2505734		LOWES	5AQ133		6.08		U

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				GF / County Ordinary	1000				
09/18/2024	INEI	I2505734		LOWES	5AQ133			-6.08	U
09/18/2024	INEI	I2505734		LOWES	5AQ133		66.03		U
09/18/2024	INEI	I2505734		LOWES	5AQ133			-66.03	U
09/18/2024	INEI	I2505734		LOWES	5AQ133		65.74		U
09/18/2024	INEI	I2505734		LOWES	5AQ133			-65.74	U
09/18/2024	INEI	I2505734		LOWES	5AQ133		57.72		U
09/18/2024	INEI	I2505734		LOWES	5AQ133		71.60		U
09/18/2024	INEI	I2505734		LOWES	5AQ133			-12.78	U
09/18/2024	INEI	I2505734		LOWES	5AQ133		19.20		U
ENDING BALANCE: (3) Quick Response Vehicles - Rpl					5AQ133	189,800.00	1,614.42	33,019.19	
BEGINNING BALANCE: (1) Repower Quick Response Vehicle					5AQ134	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ134	12,000.00			U
ENDING BALANCE: (1) Repower Quick Response Vehicle					5AQ134	12,000.00	0.00	0.00	
BEGINNING BALANCE: (24) Portable Radios - Rpl					5AQ135	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ135	214,440.00			U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			9,912.48	U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			10,483.60	U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			6,101.57	U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			0.00	U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			2,766.51	U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			9,152.35	U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			30,507.84	U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			0.00	U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			3,756.76	U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			3,592.12	U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			136,681.03	U
08/05/2024	PORD	P2501119		MOTOROLA INC	5AQ135			1,479.17	U
ENDING BALANCE: (24) Portable Radios - Rpl					5AQ135	214,440.00	0.00	214,433.43	
BEGINNING BALANCE: (6) Cardiopulmonary Resus & Acc					5AQ136	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ136	176,550.00			U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ136			43,834.50	U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ136			8,485.64	U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ136			2,684.84	U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ136			102,819.51	U

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				GF / County Ordinary	1000				
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ136			5,047.73	U
ENDING BALANCE:				(6) Cardiopulmonary Resus & Acc	5AQ136	176,550.00	0.00	162,872.22	
BEGINNING BALANCE:				(6) Automated Stretchers w/Acc -Rpl	5AQ137	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ137	223,200.00			U
08/30/2024	PORD	P2501437		STRYKER SALES CORP.	5AQ137			40,774.50	U
08/30/2024	PORD	P2501437		STRYKER SALES CORP.	5AQ137			2,094.60	U
08/30/2024	PORD	P2501437		STRYKER SALES CORP.	5AQ137			163,249.69	U
ENDING BALANCE:				(6) Automated Stretchers w/Acc -Rpl	5AQ137	223,200.00	0.00	206,118.79	
BEGINNING BALANCE:				(6) Stair Chairs - Rpl	5AQ138	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ138	37,200.00			U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			0.00	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			0.00	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			0.00	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			0.00	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			355.80	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			0.00	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			0.00	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			706.20	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			1,412.40	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			0.00	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			7,777.50	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			26,733.46	U
09/06/2024	PORD	P2501491		STRYKER SALES CORP.	5AQ138			0.00	U
ENDING BALANCE:				(6) Stair Chairs - Rpl	5AQ138	37,200.00	0.00	36,985.36	
BEGINNING BALANCE:				(5) Power Cot Accessories	5AQ139	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ139	2,250.00			U
ENDING BALANCE:				(5) Power Cot Accessories	5AQ139	2,250.00	0.00	0.00	
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	

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				GF / County Ordinary	1000				
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	
BEGINNING BALANCE:		(1)		Manikin - Rpl	5AQ145	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ145	83,000.00			U
07/01/2024	PORD	P2500884		GAUMARD SCIENTIFIC CO INC	5AQ145			1,524.75	U
07/01/2024	PORD	P2500884		GAUMARD SCIENTIFIC CO INC	5AQ145			1,407.05	U
07/01/2024	PORD	P2500884		GAUMARD SCIENTIFIC CO INC	5AQ145			5,408.85	U
07/01/2024	PORD	P2500884		GAUMARD SCIENTIFIC CO INC	5AQ145			51,782.65	U
07/01/2024	PORD	P2500884		GAUMARD SCIENTIFIC CO INC	5AQ145			18,355.85	U
07/01/2024	PORD	P2500884		GAUMARD SCIENTIFIC CO INC	5AQ145			832.46	U
07/01/2024	PORD	P2500884		GAUMARD SCIENTIFIC CO INC	5AQ145			3,250.00	U
07/01/2024	PORD	P2500884		GAUMARD SCIENTIFIC CO INC	5AQ145			112.35	U
08/12/2024	BD02	J2500542		ABT 25-026	5AQ145	-139.00			U
08/12/2024	BD02	J2500543		ABT 25-027	5AQ145	-34.00			U
ENDING BALANCE:		(1)		Manikin - Rpl	5AQ145	82,827.00	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	

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				GF / County Ordinary	1000				
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
08/12/2024	BD02	J2500543		ABT 25-027	5AQ150	34.00			U
08/22/2024	PORD	P2501335		DELL MARKETING LP	5AQ150			383.06	U
08/22/2024	PORD	P2501335		DELL MARKETING LP	5AQ150			1,464.83	U
ENDING BALANCE:		(1)	Computer (F2) w/(2) Monitors		5AQ150	1,848.00	0.00	1,847.89	
BEGINNING BALANCE:		(1)	Color Printer (P2) - Rpl		5AQ151	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ151	1,328.00			U
ENDING BALANCE:		(1)	Color Printer (P2) - Rpl		5AQ151	1,328.00	0.00	0.00	
BEGINNING BALANCE:		(7)	Semi-Rugged Laptops (F5B) w/Doc		5AQ152	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ152	26,565.00			U
ENDING BALANCE:		(7)	Semi-Rugged Laptops (F5B) w/Doc		5AQ152	26,565.00	0.00	0.00	
BEGINNING BALANCE:		(3)	Cardiac Monitors -Zoll X-Series		5AQ153	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ153	126,900.00			U
09/06/2024	PORD	P2501488		ZOLL MEDICAL CORP	5AQ153			164.13	U
09/06/2024	PORD	P2501488		ZOLL MEDICAL CORP	5AQ153			786.64	U
09/06/2024	PORD	P2501488		ZOLL MEDICAL CORP	5AQ153			1,618.55	U
09/06/2024	PORD	P2501488		ZOLL MEDICAL CORP	5AQ153			164.13	U
09/06/2024	PORD	P2501488		ZOLL MEDICAL CORP	5AQ153			945.09	U

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				GF / County Ordinary	1000				
09/06/2024	PORD	P2501488		ZOLL MEDICAL CORP	5AQ153			122,692.11	U
09/06/2024	PORD	P2501488		ZOLL MEDICAL CORP	5AQ153			164.13	U
ENDING BALANCE:				(3) Cardiac Monitors -Zoll X-Series	5AQ153	126,900.00	0.00	126,534.78	
BEGINNING BALANCE:				(15) Cardiopulmonary Resus & Acc.	5AQ154	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ154	444,375.00			U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ154			12,619.31	U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ154			6,851.04	U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ154			6,712.11	U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ154			109,586.25	U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ154			257,048.78	U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ154			21,214.09	U
ENDING BALANCE:				(15) Cardiopulmonary Resus & Acc.	5AQ154	444,375.00	0.00	414,031.58	
BEGINNING BALANCE:				(42) TDMA Flashes	5AQ155	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ155	14,574.00			U
07/31/2024	PORD	P2501082		MOTOROLA INC	5AQ155			1,040.04	U
07/31/2024	PORD	P2501082		MOTOROLA INC	5AQ155			1,733.40	U
07/31/2024	PORD	P2501082		MOTOROLA INC	5AQ155			1,733.40	U
07/31/2024	PORD	P2501082		MOTOROLA INC	5AQ155			1,733.40	U
07/31/2024	PORD	P2501082		MOTOROLA INC	5AQ155			693.36	U
07/31/2024	PORD	P2501082		MOTOROLA INC	5AQ155			1,040.04	U
07/31/2024	PORD	P2501082		MOTOROLA INC	5AQ155			693.36	U
07/31/2024	PORD	P2501082		MOTOROLA INC	5AQ155			693.36	U
07/31/2024	PORD	P2501082		MOTOROLA INC	5AQ155			693.36	U
07/31/2024	PORD	P2501082		MOTOROLA INC	5AQ155			3,466.80	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		648.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-648.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		972.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-972.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		1,620.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-1,620.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		1,620.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-1,620.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		3,240.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-3,240.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		648.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-648.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		972.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-972.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		648.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-648.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		648.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-648.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		1,620.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-1,620.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-972.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		648.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-648.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		972.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		1,620.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-1,620.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		1,620.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-1,620.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		3,240.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-3,240.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		648.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-648.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		972.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-972.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		648.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-648.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		648.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-648.00	U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155		1,620.00		U
08/26/2024	INEI	I2504757		MOTOROLA INC	5AQ155			-1,620.00	U
09/06/2024	CORD	P2501082		MOTOROLA INC	5AQ155			-45.36	U
09/06/2024	CORD	P2501082		MOTOROLA INC	5AQ155			-45.36	U
09/06/2024	CORD	P2501082		MOTOROLA INC	5AQ155			-68.04	U
09/06/2024	CORD	P2501082		MOTOROLA INC	5AQ155			-45.36	U
09/06/2024	CORD	P2501082		MOTOROLA INC	5AQ155			-113.40	U
09/06/2024	CORD	P2501082		MOTOROLA INC	5AQ155			-113.40	U
09/06/2024	CORD	P2501082		MOTOROLA INC	5AQ155			-68.04	U
09/06/2024	CORD	P2501082		MOTOROLA INC	5AQ155			-45.36	U
09/06/2024	CORD	P2501082		MOTOROLA INC	5AQ155			-226.80	U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155		-648.00		U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155			648.00	U

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				GF / County Ordinary	1000				
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155		-972.00		U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155			972.00	U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155		-648.00		U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155			648.00	U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155		-648.00		U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155			648.00	U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155		-1,620.00		U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155		-3,240.00		U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155			1,620.00	U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155		-1,620.00		U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155			3,240.00	U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155			1,620.00	U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155			1,620.00	U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155			972.00	U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155		-972.00		U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155			648.00	U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155		-648.00		U
09/12/2024	ICEI	I2504757		MOTOROLA INC	5AQ155		-1,620.00		U
ENDING BALANCE:		(42)	TDMA Flashes		5AQ155	14,574.00	12,636.00	0.00	
BEGINNING BALANCE:		(15)	Airtraq Video Intubation Eq.		5AQ156	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ156	25,054.00			U
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
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	

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				GF / County Ordinary	1000				
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
08/12/2024	BD02	J2500542		ABT 25-026	5AQ163	139.00			U
08/29/2024	PORD	P2501411		STRYKER SALES CORP.	5AQ163			351,832.25	U
08/29/2024	PORD	P2501411		STRYKER SALES CORP.	5AQ163			106,262.75	U
08/29/2024	PORD	P2501411		STRYKER SALES CORP.	5AQ163			4,110.15	U
09/11/2024	CORD	P2501411		STRYKER SALES CORP.	5AQ163			-2,500.00	U
ENDING BALANCE:		(11)	Stryker Power Load Systems		5AQ163	462,206.00	0.00	459,705.15	
BEGINNING BALANCE:			Op Trn to DHEC / EMS Grant-in-Aid		812520	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812520	2,484.00			U
ENDING BALANCE:			Op Trn to DHEC / EMS Grant-in-Aid		812520	2,484.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
			PERSONAL SERVICES		06	17,329,675.00	3,791,925.49	0.00	
			GENERAL EXPENDITURES	OPERATING07		13,171,645.00	1,190,399.98	6,754,570.28	
			OTHER FINANCING USES	(SOURCES)08		2,484.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Supplemental Homeland Secur 2477									
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	521200	6,276.00			U
ENDING BALANCE:				Operating Supplies	521200	6,276.00	0.00	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	521206	1,500.00			U
ENDING BALANCE:				Training Supplies	521206	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	521400	8,346.00			U
ENDING BALANCE:				Health Supplies	521400	8,346.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	522050	1,580.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,580.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	522300	198.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	198.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525210	2,632.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,632.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Supplemental Homeland Secur 2477									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	6,208.00			U
ENDING BALANCE:			Contingency		529903	6,208.00	0.00	0.00	
Supplemental Homeland Secur 2477									
BEGINNING BALANCE:			(1) Cardiac Monitor		5AL434	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5AL434	32,870.00			U
ENDING BALANCE:			(1) Cardiac Monitor		5AL434	32,870.00	0.00	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
			GENERAL EXPENDITURES		OPERATING07	60,610.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Hospital Preparedness Progr 2478									
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525210	20,873.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,873.00	0.00	0.00	
BEGINNING BALANCE:				(1) AeroClave Decontamination Syst	5AL365	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5AL365	15,840.00			U
ENDING BALANCE:				(1) AeroClave Decontamination Syst	5AL365	15,840.00	0.00	0.00	
BEGINNING BALANCE:				(1) Portable Oxygen Generating Syst	5AP392	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5AP392	10,743.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP392			2,058.41	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP392			342.40	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP392			80.25	U
ENDING BALANCE:				(1) Portable Oxygen Generating Syst	5AP392	10,743.00	0.00	2,481.06	
TOTAL FUND: 2478 Hospital Preparedness Progr									
				GENERAL EXPENDITURES	OPERATING07	47,456.00	0.00	2,481.06	

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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	
BEGINNING BALANCE:				(1) Optiplex 7410 - Rpl	5AQ016	0.00	0.00	0.00	
ENDING BALANCE:				(1) Optiplex 7410 - Rpl	5AQ016	0.00	0.00	0.00	
BEGINNING BALANCE:				(5) Quick Response Vehicles	5SF006	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF006	17,271.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF006			820.50	U
07/01/2024	INNI	CR250473		ROK BROTHERS INC	5SF006		604.59		U
07/26/2024	BD02	J2500331		ABT 25-018	5SF006	-4,260.00			U
ENDING BALANCE:				(5) Quick Response Vehicles	5SF006	13,011.00	604.59	820.50	
BEGINNING BALANCE:				Upgrade Training Classroom	5SF008	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF008	5,411.00			U
ENDING BALANCE:				Upgrade Training Classroom	5SF008	5,411.00	0.00	0.00	
BEGINNING BALANCE:				(2) EMS Units	5SF014	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF014	1,020,000.00			U
ENDING BALANCE:				(2) EMS Units	5SF014	1,020,000.00	0.00	0.00	
BEGINNING BALANCE:				(7) Quick Response (Command)	5SF015	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF015	1,235,465.00			U
07/15/2024	PORD	P2500857		LOVE CHEVROLET INC	5SF015			22,928.58	U
07/15/2024	PORD	P2500857		LOVE CHEVROLET INC	5SF015			133,035.42	U
07/16/2024	INEI	I2502400		LOVE CHEVROLET INC	5SF015			-7,642.86	U
07/16/2024	INEI	I2502400		LOVE CHEVROLET INC	5SF015		44,345.14		U

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American Rescue Plan (SLFRP 2488										
07/16/2024	INEI	I2502400		LOVE CHEVROLET INC	5SF015			-44,345.14	U	
07/16/2024	INEI	I2502400		LOVE CHEVROLET INC	5SF015		7,642.86		U	
07/16/2024	INEI	I2502401		LOVE CHEVROLET INC	5SF015			-44,345.14	U	
07/16/2024	INEI	I2502401		LOVE CHEVROLET INC	5SF015			-7,642.86	U	
07/16/2024	INEI	I2502401		LOVE CHEVROLET INC	5SF015		7,642.86		U	
07/16/2024	INEI	I2502401		LOVE CHEVROLET INC	5SF015		44,345.14		U	
07/16/2024	INEI	I2502402		LOVE CHEVROLET INC	5SF015		7,642.86		U	
07/16/2024	INEI	I2502402		LOVE CHEVROLET INC	5SF015			-7,642.86	U	
07/16/2024	INEI	I2502402		LOVE CHEVROLET INC	5SF015		44,345.14		U	
07/16/2024	INEI	I2502402		LOVE CHEVROLET INC	5SF015			-44,345.14	U	
08/06/2024	PORD	P2501142		COOPER CHEVROLET GMC	5SF015			22,928.58	U	
08/06/2024	PORD	P2501142		COOPER CHEVROLET GMC	5SF015			47,113.14	U	
08/06/2024	PORD	P2501142		COOPER CHEVROLET GMC	5SF015			7,642.86	U	
08/06/2024	PORD	P2501142		COOPER CHEVROLET GMC	5SF015			133,119.42	U	
08/27/2024	INEI	I2504159		COOPER CHEVROLET GMC	5SF015		44,373.14		U	
08/27/2024	INEI	I2504159		COOPER CHEVROLET GMC	5SF015			-7,642.86	U	
08/27/2024	INEI	I2504159		COOPER CHEVROLET GMC	5SF015			-44,373.14	U	
08/27/2024	INEI	I2504159		COOPER CHEVROLET GMC	5SF015		7,642.86		U	
08/27/2024	INEI	I2504171		COOPER CHEVROLET GMC	5SF015		7,642.86		U	
08/27/2024	INEI	I2504171		COOPER CHEVROLET GMC	5SF015			-7,642.86	U	
08/27/2024	INEI	I2504171		COOPER CHEVROLET GMC	5SF015		44,373.14		U	
08/27/2024	INEI	I2504171		COOPER CHEVROLET GMC	5SF015			-44,373.14	U	
08/27/2024	INEI	I2504174		COOPER CHEVROLET GMC	5SF015			-7,642.86	U	
08/27/2024	INEI	I2504174		COOPER CHEVROLET GMC	5SF015		7,642.86		U	
08/27/2024	INEI	I2504174		COOPER CHEVROLET GMC	5SF015		44,373.14		U	
08/27/2024	INEI	I2504174		COOPER CHEVROLET GMC	5SF015			-44,373.14	U	
09/04/2024	INEI	I2504691		COOPER CHEVROLET GMC	5SF015		7,642.86		U	
09/04/2024	INEI	I2504691		COOPER CHEVROLET GMC	5SF015			-7,642.86	U	
09/04/2024	INEI	I2504691		COOPER CHEVROLET GMC	5SF015		47,113.14		U	
09/04/2024	INEI	I2504691		COOPER CHEVROLET GMC	5SF015			-47,113.14	U	
09/09/2024	PORD	P2501845		PINE PRESS OF LEXINGTON INC	5SF015			3,210.00	U	
09/09/2024	PORD	P2501845		PINE PRESS OF LEXINGTON INC	5SF015			7,918.00	U	
09/25/2024	REQP	R2500376		JO LYNN HINZ	5SF015			441.10	U	
09/25/2024	POLQ	P2501656		GENUINE PARTS COMPANY INC	5SF015			-441.10	U	
09/25/2024	PORD	P2501656		GENUINE PARTS COMPANY INC	5SF015			441.10	U	
ENDING BALANCE:					(7) Quick Response (Command)	5SF015	1,235,465.00	366,768.00	11,569.10	
BEGINNING BALANCE:					(1) Quick Response (Training)	5SF016		0.00	0.00	0.00
07/01/2024	BD02	J2500639		BAR 25-001	5SF016		96,775.00		U	

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)									
09/09/2024	PORD	P2501845		PINE PRESS OF LEXINGTON INC	5SF016			1,979.50	U
ENDING BALANCE: (1) Quick Response (Training)					5SF016	96,775.00	0.00	1,979.50	
BEGINNING BALANCE: (1) Quick Response (Cape)					5SF017	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF017	140,775.00			U
08/06/2024	PORD	P2501142		COOPER CHEVROLET GMC	5SF017			7,642.86	U
08/06/2024	PORD	P2501142		COOPER CHEVROLET GMC	5SF017			47,113.14	U
09/04/2024	INEI	I2504693		COOPER CHEVROLET GMC	5SF017			-7,642.86	U
09/04/2024	INEI	I2504693		COOPER CHEVROLET GMC	5SF017		7,642.86		U
09/04/2024	INEI	I2504693		COOPER CHEVROLET GMC	5SF017			-47,113.14	U
09/04/2024	INEI	I2504693		COOPER CHEVROLET GMC	5SF017		47,113.14		U
09/09/2024	PORD	P2501845		PINE PRESS OF LEXINGTON INC	5SF017			1,605.00	U
09/25/2024	REQP	R2500375		JO LYNN HINZ	5SF017			441.10	U
09/25/2024	POLQ	P2501655		GENUINE PARTS COMPANY INC	5SF017			-441.10	U
09/25/2024	PORD	P2501654		LOVE CHEVROLET INC	5SF017			184.47	U
09/25/2024	PORD	P2501654		LOVE CHEVROLET INC	5SF017			23.80	U
09/25/2024	PORD	P2501655		GENUINE PARTS COMPANY INC	5SF017			441.10	U
ENDING BALANCE: (1) Quick Response (Cape)					5SF017	140,775.00	54,756.00	2,254.37	
BEGINNING BALANCE: (1) Quick Response (Logistics)					5SF018	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF018	50,500.00			U
07/26/2024	BD02	J2500331		ABT 25-018	5SF018	4,260.00			U
08/06/2024	PORD	P2501142		COOPER CHEVROLET GMC	5SF018			7,642.86	U
08/06/2024	PORD	P2501142		COOPER CHEVROLET GMC	5SF018			47,113.14	U
09/04/2024	INEI	I2504698		COOPER CHEVROLET GMC	5SF018		7,642.86		U
09/04/2024	INEI	I2504698		COOPER CHEVROLET GMC	5SF018			-7,642.86	U
09/04/2024	INEI	I2504698		COOPER CHEVROLET GMC	5SF018		47,113.14		U
09/04/2024	INEI	I2504698		COOPER CHEVROLET GMC	5SF018			-47,113.14	U
ENDING BALANCE: (1) Quick Response (Logistics)					5SF018	54,760.00	54,756.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,566,197.00	476,884.59	16,623.47	

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	
07/01/2024	BD02	J2500629		BAR 25-001	510100	20,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,467.64		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		5,140.98		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		5,109.05		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		5,109.05		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		5,157.27		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		5,165.01		U
ENDING BALANCE: Salaries & Wages					510100	20,000.00	28,149.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	510200	689.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		166.64		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		310.58		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		227.14		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		71.35		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		215.29		U
ENDING BALANCE: Overtime					510200	689.00	991.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511112	1,530.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		168.68		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		364.90		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		373.47		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		367.08		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		358.87		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		370.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,530.00	2,003.45	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511113	3,712.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		457.99		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		985.10		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,005.88		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		990.40		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		970.43		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		998.59		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Uplift Lexington CP Grant	2650				
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,712.00	5,408.39	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511120	4,075.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	4,075.00	4,074.99	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511130	2,762.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		234.66		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		504.75		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		515.41		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		507.47		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		497.24		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		511.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,762.00	2,771.20	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520702	3,210.00			U
ENDING BALANCE:				Technical Currency & Support	520702	3,210.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	522300	395.00			U
09/13/2024	ISSU	U2501083		FLEET- 34884/ 138899	522300		146.98		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	395.00	146.98	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	524100	1,230.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	1,230.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525004	960.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Uplift Lexington CP Grant	2650				
ENDING BALANCE:				WAN Service Charges	525004	960.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525021	1,600.00	0.00	0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,600.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525030	1,500.00	0.00	0.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,500.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525031	1,760.00	0.00	0.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,760.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525400	290.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		30.21		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		376.66		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		294.92		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		285.50		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		26.86		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	290.00	1,014.15	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	39,929.00	0.00	0.00	U
ENDING BALANCE:				Contingency	529903	39,929.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Identification Markings	5AP394	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5AP394	500.00	0.00	0.00	U
ENDING BALANCE:				Vehicle Identification Markings	5AP394	500.00	0.00	0.00	
BEGINNING BALANCE:				Cradlepoint Device	5AP395	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5AP395	2,000.00	0.00	0.00	U

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County of Lexington, SC
 Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Uplift Lexington CP Grant	2650				
ENDING BALANCE:				Cradlepoint Device	5AP395	2,000.00	0.00	0.00	
TOTAL FUND: 2650 Uplift Lexington CP Grant									
				PERSONAL SERVICES	06	32,768.00	43,398.03	0.00	
				GENERAL EXPENDITURES	OPERATING07	53,374.00	2,391.13	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SC Opioid Recovery Fund					2940				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	520702	26,000.00			U
ENDING BALANCE: Technical Currency & Support					520702	26,000.00	0.00	0.00	
BEGINNING BALANCE: (1) SUV w/ Acc.					5AP496	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5AP496	28,300.00			U
09/09/2024	PORD	P2501845		PINE PRESS OF LEXINGTON INC	5AP496			1,979.50	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			0.00	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			85.49	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			863.49	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			370.84	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			65.48	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			236.26	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			80.25	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			0.00	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			118.77	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			887.89	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			297.25	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			367.22	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			645.64	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			32.09	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			786.67	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			419.00	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			2,179.59	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			478.29	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			593.85	U
ENDING BALANCE: (1) SUV w/ Acc.					5AP496	28,300.00	0.00	10,487.57	
TOTAL FUND: 2940 SC Opioid Recovery Fund									
GENERAL EXPENDITURES					OPERATING07	54,300.00	0.00	10,487.57	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		16,406.38		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		30,690.79		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		30,812.70		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		30,608.88		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		30,195.77		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		30,195.77		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	168,910.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	168,910.29	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	17,362,443.00	4,004,233.81	0.00	
				GENERAL EXPENDITURES	OPERATING07	15,976,168.00	1,669,675.70	6,784,162.38	
				OTHER FINANCING USES	(SOURCES)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
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		640,778.20		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-66,976.62		U
08/08/2024	HGNL	F2500014		HR Payroll 2024 BW 16 1	510100		-803.20		U
08/08/2024	HGNL	F2500015		HR Payroll 2024 BW 16 2	510100		1,606.40		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		660,567.88		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		-1,826.55		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-76,431.58		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		648,145.54		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-65,330.54		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		689,197.25		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-72,121.14		U
ENDING BALANCE: Salaries & Wages					510100	16,063,063.00	3,139,052.50	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	1,453,184.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		35,060.13		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		70,120.26		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		36,138.26		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		72,276.52		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		33,488.31		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		66,976.62		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		38,215.79		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		76,431.58		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		32,665.27		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		65,330.54		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		36,060.57		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		72,121.14		U
ENDING BALANCE: Special Overtime					510199	1,453,184.00	634,884.99	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

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				GF / County Ordinary	1000				
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		4,055.47		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		6,503.26		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		7,451.36		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		7,823.89		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		3,181.84		U
ENDING BALANCE: Overtime					510200	75,000.00	30,226.16	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	90,794.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		1,548.92		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,540.00		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		2,854.79		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		2,724.81		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		2,030.42		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		2,661.19		U
ENDING BALANCE: Part Time					510300	90,794.00	13,360.13	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	1,140,916.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		25,956.18		U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		-118.55		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		46,742.32		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		49,519.69		U
08/08/2024	HFEF	F2500014		HR Payroll 2024 BW 16 1	511112		-54.12		U
08/08/2024	HFEF	F2500015		HR Payroll 2024 BW 16 2	511112		115.56		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		-229.62		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		51,550.43		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		50,085.65		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		53,189.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,140,916.00	276,757.38	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	29,704.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		687.46		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		809.47		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		1,216.27		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		1,118.63		U

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				GF / County Ordinary	1000				
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,047.13		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,162.49		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,704.00	6,041.45	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	3,030,766.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		74,455.32		U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		-353.58		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		134,478.71		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		142,219.70		U
08/08/2024	HFEX	F2500014		HR Payroll 2024 BW 16 1	511114		-170.60		U
08/08/2024	HFEX	F2500015		HR Payroll 2024 BW 16 2	511114		341.20		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		-674.10		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		146,906.00		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		142,787.38		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		152,167.06		U
ENDING BALANCE: PORS - Employer's Portion					511114	3,030,766.00	792,157.09	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	2,518,350.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		209,862.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		209,862.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		209,862.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	2,518,350.00	629,587.50	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
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		39,918.43		U
08/08/2024	HFEX	F2500014		HR Payroll 2024 BW 16 1	511130		-47.07		U
08/08/2024	HFEX	F2500015		HR Payroll 2024 BW 16 2	511130		94.14		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		-185.98		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		41,494.23		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		40,356.13		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		42,702.94		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Workers Compensation-Employer Cost					511130	867,913.00	222,801.11	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		733.14		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		1,587.32		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		1,590.22		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		1,648.15		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		1,651.05		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		1,659.74		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	8,869.62	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	516100	13,300.00			U
ENDING BALANCE: Volunteer Subsistence					516100	13,300.00	0.00	0.00	
BEGINNING BALANCE: Workers' Compensation-Non Employees					516130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	516130	3,500.00			U
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			234.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2024	PORD	P2500391		MOTOROLA INC	520100			2,455.60	U
07/01/2024	PORD	P2500391		MOTOROLA INC	520100			15,934.98	U
07/01/2024	PORD	P2500391		MOTOROLA INC	520100			603.24	U
07/01/2024	PORD	P2500391		MOTOROLA INC	520100			5,192.24	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500391		MOTOROLA INC	520100			1,607.16	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520100			350.00	U
07/01/2024	PORD	P2500517		CARAWAY FIRE & SAFETY	520100			2,850.00	U
07/01/2024	PORD	P2500518		CARAWAY FIRE & SAFETY	520100			5,000.00	U
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	520100	4,580.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520100			4,580.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520100		350.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520100			-350.00	U
07/01/2024	PORD	P2500358		TRI AIR TESTING	520100			3,500.00	U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100			-1,607.16	U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100		5,192.24		U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100			-5,192.24	U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100		15,934.98		U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100		1,607.16		U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100			-603.24	U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100			-2,455.60	U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100		2,455.60		U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100			-15,934.98	U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100		603.24		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		720.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-720.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		234.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		231.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-231.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		0.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			0.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/29/2024	INEI	I2503679		CARAWAY FIRE & SAFETY	520100		792.52		U

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				GF / County Ordinary	1000				
07/29/2024	INEI	I2503679		CARAWAY FIRE & SAFETY	520100			-792.52	U
08/01/2024	POCL	*2500369		Close PO P2500370	520100			-1,800.00	U
08/02/2024	PORD	P2501112		PALMETTO HYDRO SOLUTIONS LL	520100			7,680.00	U
08/02/2024	PORD	P2501112		PALMETTO HYDRO SOLUTIONS LL	520100			2,700.00	U
09/20/2024	INEI	I2506273		PALMETTO HYDRO SOLUTIONS LL	520100			-2,700.00	U
09/20/2024	INEI	I2506273		PALMETTO HYDRO SOLUTIONS LL	520100		2,700.00		U
09/20/2024	INEI	I2506273		PALMETTO HYDRO SOLUTIONS LL	520100		7,680.00		U
09/20/2024	INEI	I2506273		PALMETTO HYDRO SOLUTIONS LL	520100			-7,680.00	U
09/30/2024	INEI	I2507395		TRI AIR TESTING	520100			-941.60	U
09/30/2024	INEI	I2507395		TRI AIR TESTING	520100		941.60		U
ENDING BALANCE: Contracted Maintenance					520100	116,845.00	41,176.34	14,315.88	
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
08/01/2024	INEI	I2506172		LMC OCCUPATIONAL HEALTH	520201		1,645.00		U
08/01/2024	INEI	I2506172		LMC OCCUPATIONAL HEALTH	520201			-1,645.00	U
08/22/2024	PORD	P2501328		BGI FITNESS	520201			3,529.93	U
08/27/2024	INEI	I2505731		LMC OCCUPATIONAL HEALTH	520201			-705.00	U

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				GF / County Ordinary	1000				
08/27/2024	INEI	I2505731		LMC OCCUPATIONAL HEALTH	520201		705.00		U
08/28/2024	INEI	I2505682		LMC OCCUPATIONAL HEALTH	520201			-8,695.00	U
08/28/2024	INEI	I2505682		LMC OCCUPATIONAL HEALTH	520201		8,695.00		U
08/29/2024	CORD	P2501328		BGI FITNESS	520201			731.88	U
09/13/2024	POCL	*2500745		Close PO P2501328	520201			-731.88	U
09/13/2024	POCL	*2500745		Close PO P2501328	520201			-3,529.93	U
09/16/2024	PORD	P2501578		NEWTONS FIRE & SAFETY EQUIP	520201			4,034.97	U
09/16/2024	PORD	P2501578		NEWTONS FIRE & SAFETY EQUIP	520201			1,055.36	U
09/17/2024	POCL	*2500747		Close PO P2501578	520201			-4,034.97	U
09/17/2024	POCL	*2500747		Close PO P2501578	520201			-1,055.36	U
09/17/2024	PORD	P2501580		KEISER CORPORATION	520201			4,034.97	U
09/17/2024	PORD	P2501580		KEISER CORPORATION	520201			1,055.36	U
09/30/2024	INEI	I2507468		LMC OCCUPATIONAL HEALTH	520201			-16,450.00	U
09/30/2024	INEI	I2507468		LMC OCCUPATIONAL HEALTH	520201		16,450.00		U
ENDING BALANCE: Physical Fitness Program					520201	93,450.00	27,495.00	42,595.33	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520230	450.00			U
08/21/2024	INNI	CR250471		BUGMAN PEST ELIMINATION	520230		800.00		U
08/26/2024	BD02	J2500590		ABT 25-040	520230	4,000.00			U
ENDING BALANCE: Pest Control					520230	4,450.00	800.00	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	13,536.00			U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			660.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			660.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			660.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			660.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			660.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			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

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			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			660.00	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			660.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			660.00	U
07/01/2024	BD02	J2500006		ABT 25-002	520231	1,944.00			U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		45.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-45.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		45.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-45.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		45.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-45.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		45.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-45.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		45.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-45.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-55.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-55.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-55.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-55.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-55.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		45.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-45.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-55.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		45.00		U

COAS: L COUNTY OF LEXINGTON
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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	I2501621		REPUBLIC SERVICES	520231			-45.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-55.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		45.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-45.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		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		55.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-55.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		45.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-45.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-55.00	U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231		45.00		U
07/01/2024	INEI	I2501621		REPUBLIC SERVICES	520231			-45.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-45.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		45.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-45.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-45.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-45.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-45.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-45.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-45.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-45.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-45.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-45.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502796		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		45.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		45.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		45.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-55.00	U
ENDING BALANCE: Garbage Pickup Service					520231	15,480.00	3,870.00	11,610.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	10,000.00			U
07/01/2024	PORD	P2500428		WINGARD TOWING SERVICE LLC	520233			0.00	U
07/01/2024	PORD	P2500467		FREEDOM TOWING & RECOVERY,	520233			4,000.00	U
07/01/2024	PORD	P2500482		CAROLINA FLEET LLC	520233			1,000.00	U
07/01/2024	PORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			3,000.00	U
07/30/2024	INEI	I2503681		CAMPBELL'S WRECKER SERVICE,	520233		450.00		U
07/30/2024	INEI	I2503681		CAMPBELL'S WRECKER SERVICE,	520233			-450.00	U
08/09/2024	INEI	I2504014		CAMPBELL'S WRECKER SERVICE,	520233		500.00		U
08/09/2024	INEI	I2504014		CAMPBELL'S WRECKER SERVICE,	520233			-500.00	U
08/09/2024	INEI	I2504015		CAMPBELL'S WRECKER SERVICE,	520233		425.00		U
08/09/2024	INEI	I2504015		CAMPBELL'S WRECKER SERVICE,	520233			-425.00	U
08/11/2024	INEI	I2504445		CAMPBELL'S WRECKER SERVICE,	520233		450.00		U
08/11/2024	INEI	I2504445		CAMPBELL'S WRECKER SERVICE,	520233			-450.00	U
08/16/2024	INEI	I2504446		CAMPBELL'S WRECKER SERVICE,	520233		475.00		U
08/16/2024	INEI	I2504446		CAMPBELL'S WRECKER SERVICE,	520233			-475.00	U
08/17/2024	INEI	I2504449		CAMPBELL'S WRECKER SERVICE,	520233		475.00		U
08/17/2024	INEI	I2504449		CAMPBELL'S WRECKER SERVICE,	520233			-475.00	U
09/17/2024	INEI	I2506370		CAMPBELL'S WRECKER SERVICE,	520233		425.00		U
09/17/2024	INEI	I2506370		CAMPBELL'S WRECKER SERVICE,	520233			-425.00	U
09/24/2024	CORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
09/24/2024	INEI	I2506776		CAMPBELL'S WRECKER SERVICE,	520233		700.00		U
09/24/2024	INEI	I2506776		CAMPBELL'S WRECKER SERVICE,	520233			-700.00	U
09/27/2024	INEI	I2506777		CAMPBELL'S WRECKER SERVICE,	520233			-550.00	U
09/27/2024	INEI	I2506777		CAMPBELL'S WRECKER SERVICE,	520233		550.00		U
ENDING BALANCE: Towing Service					520233	10,000.00	4,450.00	4,550.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	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
08/01/2024	INEI	I2502494		CITY OF WEST COLUMBIA	520304			-1,472.99	U
08/01/2024	INEI	I2502494		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/07/2024	BD02	J2500335		ABT25-022	520304	25,000.00			U
08/07/2024	BD02	J2500346		ABT 25-022 Correction	520304	-25,000.00			U
09/03/2024	INEI	I2504001		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/03/2024	INEI	I2504001		CITY OF WEST COLUMBIA	520304		1,472.99		U
ENDING BALANCE: Fire Protection Services					520304	117,676.00	4,418.97	113,256.91	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520305	10,000.00			U
09/01/2024	PORD	P2501533		LMC OCCUPATIONAL HEALTH	520305			2,000.00	U
09/03/2024	INEI	I2505732		LMC OCCUPATIONAL HEALTH	520305		405.00		U
09/03/2024	INEI	I2505732		LMC OCCUPATIONAL HEALTH	520305			-405.00	U
ENDING BALANCE: Infectious Disease Services					520305	10,000.00	405.00	1,595.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	250.00			U
ENDING BALANCE: Advertising & Publicity					520400	250.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520500	4,500.00			U

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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
07/26/2024	INEI	I2505053		SUPERION LLC	520702		31,769.72		U
07/26/2024	INEI	I2505053		SUPERION LLC	520702			-31,769.72	U
07/26/2024	PORD	P2501451		SUPERION LLC	520702			31,769.72	U
08/12/2024	BD02	J2500561		ABT 25-030	520702	5,711.00			U
08/23/2024	REQP	R2500154		KIRBY MCCLENDON	520702			31,769.72	U
08/30/2024	POLQ	P2501415		SUPERION LLC	520702			-31,769.72	U
08/30/2024	PORD	P2501415		SUPERION LLC	520702			31,769.72	U
09/03/2024	POCL	*2500650		Close PO P2501415	520702			-31,769.72	U
09/19/2024	BD02	J2500899		ABT 25-056	520702	74,000.00			U
ENDING BALANCE: Technical Currency & Support					520702	169,410.00	93,178.77	0.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	49,370.00			U
07/01/2024	PORD	P2500536		VECTOR SOLUTIONS INC	520710			29,337.60	U
07/01/2024	PORD	P2500536		VECTOR SOLUTIONS INC	520710			395.00	U
07/01/2024	CORD	P2500536		VECTOR SOLUTIONS INC	520710			2,053.63	U
07/01/2024	INNI	CR250013		ACTIVE 911 INC	520710		4,134.48		U
07/03/2024	INEI	I2500280		VECTOR SOLUTIONS INC	520710			-31,391.23	U
07/03/2024	INEI	I2500280		VECTOR SOLUTIONS INC	520710		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

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500377		FORMS & SUPPLY INC	521000			1,500.00	U
07/02/2024	ISSU	U2500004		FIRE SERVICE	521000		281.04		U
07/08/2024	PORD	P2500629		ANOTHER PRINTER INC	521000			58.09	U
07/12/2024	PORD	P2500825		COLUMBIA FLAG & SIGN COMPAN	521000			1,337.50	U
07/12/2024	PORD	P2500825		COLUMBIA FLAG & SIGN COMPAN	521000			37.45	U
07/16/2024	INEI	I2502864		ANOTHER PRINTER INC	521000		58.09		U
07/16/2024	INEI	I2502864		ANOTHER PRINTER INC	521000			-58.09	U
07/17/2024	PORD	P2500934		ANOTHER PRINTER INC	521000			58.09	U
07/17/2024	PORD	P2500934		ANOTHER PRINTER INC	521000			58.09	U
07/19/2024	ISSU	U2500266		FIRE HALL MILLER	521000		162.88		U
07/24/2024	INEI	I2503120		ANOTHER PRINTER INC	521000		58.09		U
07/24/2024	INEI	I2503120		ANOTHER PRINTER INC	521000			-58.09	U
07/24/2024	INEI	I2503121		ANOTHER PRINTER INC	521000			-58.09	U
07/24/2024	INEI	I2503121		ANOTHER PRINTER INC	521000		58.09		U
07/30/2024	ISSU	U2500413		DES/FIRE SERVICE - PRINT SH	521000		4.40		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	521000		4.78		U
08/01/2024	PORD	P2501086		ANOTHER PRINTER INC	521000			58.09	U
08/01/2024	PORD	P2501086		ANOTHER PRINTER INC	521000			58.09	U
08/05/2024	ISSU	U2500517		FIRE SERVICE - HQ	521000		104.21		U
08/06/2024	INEI	I2504022		COLUMBIA FLAG & SIGN COMPAN	521000			-37.45	U
08/06/2024	INEI	I2504022		COLUMBIA FLAG & SIGN COMPAN	521000		37.45		U
08/06/2024	INEI	I2504022		COLUMBIA FLAG & SIGN COMPAN	521000			-1,337.50	U
08/06/2024	INEI	I2504022		COLUMBIA FLAG & SIGN COMPAN	521000		1,335.05		U
08/07/2024	PORD	P2501190		ACADEMIC SUPPLIER	521000			656.12	U
08/07/2024	PORD	P2501190		ACADEMIC SUPPLIER	521000			224.49	U
08/14/2024	PORD	P2501242		DELL MARKETING LP	521000			23.54	U
08/14/2024	INEI	I2504653		ACADEMIC SUPPLIER	521000		224.49		U
08/14/2024	INEI	I2504653		ACADEMIC SUPPLIER	521000			-224.49	U
08/14/2024	INEI	I2504653		ACADEMIC SUPPLIER	521000		656.12		U
08/14/2024	INEI	I2504653		ACADEMIC SUPPLIER	521000			-656.12	U
08/29/2024	ISSU	U2500867		FIRE SERVICE	521000		295.02		U
08/29/2024	POCL	*2500631		Close PO P2501242	521000			-23.54	U
09/06/2024	PORD	P2501481		CDW GOVERNMENT LLC	521000			21.36	U
09/09/2024	ISSU	U2500997		FIRE SERVICE	521000		150.05		U
09/13/2024	ISSU	U2501079		FIRE SERVICE	521000		11.00		U
09/16/2024	INEI	I2506429		CDW GOVERNMENT LLC	521000			-21.36	U
09/16/2024	INEI	I2506429		CDW GOVERNMENT LLC	521000		21.36		U
09/17/2024	ISSU	U2501154		FIRE SERVICE CALENDARS	521000		192.15		U
09/18/2024	INEI	I2506420		ANOTHER PRINTER INC	521000			-58.09	U
09/18/2024	INEI	I2506420		ANOTHER PRINTER INC	521000		58.09		U

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				GF / County Ordinary	1000				
09/18/2024	INEI	I2506421		ANOTHER PRINTER INC	521000		58.09		U
09/18/2024	INEI	I2506421		ANOTHER PRINTER INC	521000			-58.09	U
09/23/2024	ISSU	U2501321		FIRE SERVICE - HQ	521000		30.55		U
09/25/2024	ISSU	U2501364		FIRE SERVICE	521000		245.69		U
ENDING BALANCE: Office Supplies					521000	12,500.00	4,046.69	1,500.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,500.00			U
07/01/2024	PORD	P2500368		POLLOCK OFFICE MACHINE CO I	521100			513.00	U
08/01/2024	INEI	I2502503		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
08/01/2024	INEI	I2502503		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
08/01/2024	INEI	I2503945		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
08/01/2024	INEI	I2503945		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		257.14		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		162.91		U
08/31/2024	INNI	I2505729		POLLOCK OFFICE MACHINE CO I	521100		447.53		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		0.05		U
09/30/2024	INNI	I2507130		POLLOCK OFFICE MACHINE CO I	521100		133.14		U
ENDING BALANCE: Duplicating					521100	1,500.00	1,092.26	421.51	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	50,500.00			U
07/02/2024	ISSU	U2500003		FIRE	521200		4,169.73		U
07/17/2024	ISSU	U2500229		FIRE SERVICE	521200		512.12		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	521200		17.10		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	521200		9.07		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	521200		16.03		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	521200		24.79		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	521200		208.56		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	521200		53.89		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	521200		83.27		U
08/05/2024	ISSU	U2500516		FIRE SERVICE - HQ	521200		4,163.08		U
08/06/2024	ISSU	U2500533		FIRE SERVICE - HQ	521200		709.15		U
08/06/2024	ISSU	U2500539		FIRE SERVICE STA 01	521200		239.91		U
08/07/2024	ISSU	U2500549		FIRE SERVICE	521200		27.91		U
08/29/2024	ISSU	U2500868		FIRE SERVICE	521200		3,643.18		U
08/29/2024	ISSC	U2500869		FIRE SERVICE	521200		-34.39		U
08/29/2024	ISSU	U2500870		FIRE SERVICE	521200		55.83		U

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				GF / County Ordinary	1000				
08/29/2024	ISSU	U2500873		FIRE SERVICE	521200		21.85		U
09/25/2024	ISSU	U2501362		FIRE SERVICE	521200		3,823.39		U
09/25/2024	ISSU	U2501365		FIRE SERVICE	521200		1.91		U
09/25/2024	ISSC	U2501374		FIRE SERVICE	521200		-75.35		U
09/25/2024	ISSU	U2501375		FIRE SERVICE	521200		99.71		U
ENDING BALANCE: Operating Supplies					521200	50,500.00	17,770.74	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	
BEGINNING BALANCE: Foam					521204	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521204	35,721.00			U
08/01/2024	PORD	P2501093		SAFE INDUSTRIES	521204			9,525.57	U
08/08/2024	INEI	I2505056		SAFE INDUSTRIES	521204			-9,525.57	U
08/08/2024	INEI	I2505056		SAFE INDUSTRIES	521204		9,525.57		U
ENDING BALANCE: Foam					521204	35,721.00	9,525.57	0.00	
BEGINNING BALANCE: Hazardous Materials Supplies					521205	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521205	7,000.00			U
07/01/2024	PORD	P2500390		ALL SAFE INDUSTRIES INC	521205			4,000.00	U
08/02/2024	CORD	P2500390		ALL SAFE INDUSTRIES INC	521205			-2,000.00	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			538.54	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			147.93	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			147.93	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			155.79	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			217.06	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			277.44	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			177.78	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			568.51	U

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				GF / County Ordinary	1000				
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			568.51	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			568.51	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			284.26	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			123.64	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			94.75	U
08/09/2024	INEI	I2503994		ALL SAFE INDUSTRIES INC	521205			-147.93	U
08/09/2024	INEI	I2503994		ALL SAFE INDUSTRIES INC	521205		147.93		U
08/09/2024	INEI	I2503994		ALL SAFE INDUSTRIES INC	521205		538.54		U
08/09/2024	INEI	I2503994		ALL SAFE INDUSTRIES INC	521205			-538.54	U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205			-147.93	U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205		94.75		U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205			-94.75	U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205		123.64		U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205			-123.64	U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205		568.51		U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205			-568.51	U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205			-568.51	U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205		568.51		U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205		147.93		U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205			-284.26	U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205		284.26		U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205		568.51		U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205			-568.51	U
08/19/2024	INEI	I2503995		ALL SAFE INDUSTRIES INC	521205		217.06		U
08/19/2024	INEI	I2503995		ALL SAFE INDUSTRIES INC	521205			-277.44	U
08/19/2024	INEI	I2503995		ALL SAFE INDUSTRIES INC	521205		277.44		U
08/19/2024	INEI	I2503995		ALL SAFE INDUSTRIES INC	521205			-177.78	U
08/19/2024	INEI	I2503995		ALL SAFE INDUSTRIES INC	521205		177.78		U
08/19/2024	INEI	I2503995		ALL SAFE INDUSTRIES INC	521205		155.79		U
08/19/2024	INEI	I2503995		ALL SAFE INDUSTRIES INC	521205			-155.79	U
08/19/2024	INEI	I2503995		ALL SAFE INDUSTRIES INC	521205			-217.06	U
ENDING BALANCE: Hazardous Materials Supplies					521205	7,000.00	3,870.65	2,000.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521206	18,000.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	521206			575.00	U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	521206		269.96		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	521206		83.06		U
09/27/2024	INEI	I2507345		PALMETTO PROPANE / BATESBUR	521206		332.71		U

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				GF / County Ordinary	1000				
09/27/2024	INEI	I2507345		PALMETTO PROPANE / BATESBUR	521206			-332.71	U
ENDING BALANCE: Training Supplies					521206	18,000.00	685.73	242.29	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	180.00			U
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
08/05/2024	PORD	P2501126		NEWTONS FIRE & SAFETY EQUIP	521217			2,193.50	U
08/05/2024	PORD	P2501126		NEWTONS FIRE & SAFETY EQUIP	521217			9,651.40	U
08/05/2024	PORD	P2501126		NEWTONS FIRE & SAFETY EQUIP	521217			3,070.90	U
09/12/2024	INEI	I2506272		NEWTONS FIRE & SAFETY EQUIP	521217		3,070.90		U
09/12/2024	INEI	I2506272		NEWTONS FIRE & SAFETY EQUIP	521217			-3,070.90	U
09/12/2024	INEI	I2506272		NEWTONS FIRE & SAFETY EQUIP	521217			-9,651.40	U
09/12/2024	INEI	I2506272		NEWTONS FIRE & SAFETY EQUIP	521217		9,651.40		U
09/12/2024	INEI	I2506272		NEWTONS FIRE & SAFETY EQUIP	521217			-2,193.50	U
09/12/2024	INEI	I2506272		NEWTONS FIRE & SAFETY EQUIP	521217		2,193.50		U
09/17/2024	PORD	P2501587		NEWTONS FIRE & SAFETY EQUIP	521217			48.15	U
09/17/2024	PORD	P2501587		NEWTONS FIRE & SAFETY EQUIP	521217			564.96	U
09/17/2024	PORD	P2501587		NEWTONS FIRE & SAFETY EQUIP	521217			192.60	U
09/17/2024	PORD	P2501587		NEWTONS FIRE & SAFETY EQUIP	521217			301.74	U
09/17/2024	PORD	P2501589		NEWTONS FIRE & SAFETY EQUIP	521217			535.00	U
09/17/2024	PORD	P2501589		NEWTONS FIRE & SAFETY EQUIP	521217			42.80	U
09/17/2024	PORD	P2501589		NEWTONS FIRE & SAFETY EQUIP	521217			187.25	U
09/17/2024	PORD	P2501589		NEWTONS FIRE & SAFETY EQUIP	521217			1,765.50	U
09/17/2024	PORD	P2501589		NEWTONS FIRE & SAFETY EQUIP	521217			2,193.50	U
09/30/2024	INEI	I2507338		NEWTONS FIRE & SAFETY EQUIP	521217		192.60		U
09/30/2024	INEI	I2507338		NEWTONS FIRE & SAFETY EQUIP	521217			-564.96	U
09/30/2024	INEI	I2507338		NEWTONS FIRE & SAFETY EQUIP	521217			-301.74	U
09/30/2024	INEI	I2507338		NEWTONS FIRE & SAFETY EQUIP	521217		564.96		U
09/30/2024	INEI	I2507338		NEWTONS FIRE & SAFETY EQUIP	521217			-192.60	U
09/30/2024	INEI	I2507338		NEWTONS FIRE & SAFETY EQUIP	521217		301.74		U
09/30/2024	INEI	I2507338		NEWTONS FIRE & SAFETY EQUIP	521217			-48.15	U
09/30/2024	INEI	I2507338		NEWTONS FIRE & SAFETY EQUIP	521217		48.15		U
ENDING BALANCE: SCBA Supplies					521217	35,093.00	16,023.25	4,724.05	

COAS: L COUNTY OF LEXINGTON
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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	16,250.00			U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			13.35	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			191.00	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			298.53	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			0.00	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			65.91	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			74.53	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			141.05	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			141.05	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			329.45	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			329.45	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			329.45	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			191.00	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			191.00	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			191.00	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			191.00	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			1,829.19	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			4.19	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			41.09	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			9.33	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			654.97	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			37.34	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-329.45	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		329.45		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-329.45	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		329.45		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-329.45	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		141.05		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-141.05	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		141.05		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-141.05	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		74.53		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-74.53	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		65.91		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-65.91	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		298.53		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-298.53	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		191.00		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		329.45		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-191.00	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		191.00		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-191.00	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		191.00		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-191.00	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		191.00		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-1,829.19	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		1,829.19		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-4.19	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		4.19		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-41.09	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-191.00	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-9.33	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		9.33		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-13.35	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		13.35		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-654.97	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		654.97		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400			-37.34	U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		37.35		U
09/24/2024	INEI	I2506763		BOUND TREE MEDICAL LLC	521400		41.09		U
ENDING BALANCE: Health Supplies					521400	16,250.00	5,062.89	0.00	
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521601	3,000.00			U
07/31/2024	JE15	J2500356		JULY 24 SLES TAX ONLINE VEN	521601		99.26		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	521601		1,418.07		U
ENDING BALANCE: Sign Materials					521601	3,000.00	1,517.33	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	125,000.00			U
07/01/2024	PORD	P2500418		TRIANGLE SAFE & LOCK INC	522000			2,000.00	U
07/01/2024	PORD	P2500421		CITY ELECTRIC SUPPLY CO	522000			5,000.00	U
07/01/2024	PORD	P2500422		FERGUSON ENTERPRISES INC	522000			2,500.00	U
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	522000	4,572.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			1,016.50	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			529.65	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			3,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			25.68	U

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				GF / County Ordinary	1000				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			0.00	U
07/16/2024	INEI	I2503744		FERGUSON ENTERPRISES INC	522000		33.43		U
07/16/2024	INEI	I2503744		FERGUSON ENTERPRISES INC	522000			-33.43	U
07/16/2024	INEI	I2505423		PALMETTO AIR & CHILLER SERV	522000			-780.00	U
07/16/2024	INEI	I2505423		PALMETTO AIR & CHILLER SERV	522000			-707.00	U
07/16/2024	INEI	I2505423		PALMETTO AIR & CHILLER SERV	522000		707.00		U
07/16/2024	INEI	I2505423		PALMETTO AIR & CHILLER SERV	522000		780.00		U
07/16/2024	PORD	P2501581		PALMETTO AIR & CHILLER SERV	522000			707.00	U
07/16/2024	PORD	P2501581		PALMETTO AIR & CHILLER SERV	522000			780.00	U
07/17/2024	PORD	P2501233		CAROLINA CHILLERS INC	522000			760.00	U
07/17/2024	PORD	P2501233		CAROLINA CHILLERS INC	522000			157.50	U
07/19/2024	PORD	P2501059		OVERHEAD DOOR OF COLUMBIA	522000			316.57	U
07/19/2024	PORD	P2501059		OVERHEAD DOOR OF COLUMBIA	522000			675.00	U
07/19/2024	PORD	P2501059		OVERHEAD DOOR OF COLUMBIA	522000			300.00	U
07/23/2024	INEI	I2503191		OVERHEAD DOOR OF COLUMBIA	522000		675.00		U
07/23/2024	INEI	I2503191		OVERHEAD DOOR OF COLUMBIA	522000			-675.00	U
07/23/2024	INEI	I2503191		OVERHEAD DOOR OF COLUMBIA	522000		316.57		U
07/23/2024	INEI	I2503191		OVERHEAD DOOR OF COLUMBIA	522000			-316.57	U
07/23/2024	INEI	I2503191		OVERHEAD DOOR OF COLUMBIA	522000			-300.00	U
07/23/2024	INEI	I2503191		OVERHEAD DOOR OF COLUMBIA	522000		300.00		U
07/30/2024	PORD	P2501071		MAYER ELECTRIC SUPPLY COMPA	522000			1,000.00	U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		429.03		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		235.83		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		28.12		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		26.97		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		44.81		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		224.63		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	522000		-16.78		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	522000		50.00		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		78.73		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	522000		445.00		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		317.79		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		161.96		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		107.03		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		49.79		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	522000		445.00		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	522000		7.00		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		21.30		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		66.84		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		283.62		U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		33.82		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		109.60		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		332.71		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		26.97		U
07/31/2024	PORD	P2501197		CAROLINA CHILLERS INC	522000			1,745.00	U
07/31/2024	PORD	P2501197		CAROLINA CHILLERS INC	522000			142.50	U
07/31/2024	PORD	P2501197		CAROLINA CHILLERS INC	522000			2,913.57	U
08/05/2024	INEI	I2503563		CAROLINA CHILLERS INC	522000			-142.50	U
08/05/2024	INEI	I2503563		CAROLINA CHILLERS INC	522000		142.50		U
08/05/2024	INEI	I2503563		CAROLINA CHILLERS INC	522000			-2,913.57	U
08/05/2024	INEI	I2503563		CAROLINA CHILLERS INC	522000		2,913.57		U
08/05/2024	INEI	I2503563		CAROLINA CHILLERS INC	522000			-1,745.00	U
08/05/2024	INEI	I2503563		CAROLINA CHILLERS INC	522000		1,745.00		U
08/07/2024	PORD	P2501184		CAROLINA CHILLERS INC	522000			1,745.00	U
08/07/2024	PORD	P2501184		CAROLINA CHILLERS INC	522000			2,913.57	U
08/07/2024	PORD	P2501184		CAROLINA CHILLERS INC	522000			142.50	U
08/07/2024	PORD	P2501202		PALMETTO SOUTHERN INC	522000			467.59	U
08/07/2024	PORD	P2501202		PALMETTO SOUTHERN INC	522000			330.00	U
08/08/2024	POCL	*2500453		Close PO P2501184	522000			-1,745.00	U
08/08/2024	POCL	*2500453		Close PO P2501184	522000			-142.50	U
08/08/2024	POCL	*2500453		Close PO P2501184	522000			-2,913.57	U
08/08/2024	INEI	I2503693		PALMETTO SOUTHERN INC	522000		330.00		U
08/08/2024	INEI	I2503693		PALMETTO SOUTHERN INC	522000			-330.00	U
08/08/2024	INEI	I2503693		PALMETTO SOUTHERN INC	522000			-467.59	U
08/08/2024	INEI	I2503693		PALMETTO SOUTHERN INC	522000		467.59		U
08/09/2024	INEI	I2504300		OVERHEAD DOOR OF COLUMBIA	522000			-540.00	U
08/09/2024	INEI	I2504300		OVERHEAD DOOR OF COLUMBIA	522000		540.00		U
08/09/2024	INEI	I2504300		OVERHEAD DOOR OF COLUMBIA	522000			-355.00	U
08/09/2024	INEI	I2504300		OVERHEAD DOOR OF COLUMBIA	522000		355.00		U
08/09/2024	PORD	P2501275		OVERHEAD DOOR OF COLUMBIA	522000			540.00	U
08/09/2024	PORD	P2501275		OVERHEAD DOOR OF COLUMBIA	522000			355.00	U
08/12/2024	PORD	P2501217		LUCAS INSULATION	522000			3,840.00	U
08/12/2024	PORD	P2501217		LUCAS INSULATION	522000			1,200.00	U
08/12/2024	INEI	I2504322		CAROLINA CHILLERS INC	522000		760.00		U
08/12/2024	INEI	I2504322		CAROLINA CHILLERS INC	522000			-760.00	U
08/12/2024	INEI	I2504322		CAROLINA CHILLERS INC	522000		157.50		U
08/12/2024	INEI	I2504322		CAROLINA CHILLERS INC	522000			-157.50	U
08/15/2024	INEI	I2504552		P&S CONSTRUCTION INC	522000		1,283.75		U
08/15/2024	INEI	I2504552		P&S CONSTRUCTION INC	522000		142.71		U
08/15/2024	INEI	I2504552		P&S CONSTRUCTION INC	522000			-1,283.75	U

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				GF / County Ordinary	1000				
08/15/2024	INEI	I2504552		P&S CONSTRUCTION INC	522000			-226.46	U
08/15/2024	INEI	I2504552		P&S CONSTRUCTION INC	522000		226.46		U
08/15/2024	INEI	I2504552		P&S CONSTRUCTION INC	522000			-142.71	U
08/15/2024	PORD	P2501384		P&S CONSTRUCTION INC	522000			1,283.75	U
08/15/2024	PORD	P2501384		P&S CONSTRUCTION INC	522000			142.71	U
08/15/2024	PORD	P2501384		P&S CONSTRUCTION INC	522000			226.46	U
08/26/2024	INEI	I2505326		MAYER ELECTRIC SUPPLY COMPA	522000			-969.89	U
08/26/2024	INEI	I2505326		MAYER ELECTRIC SUPPLY COMPA	522000		969.89		U
08/28/2024	PORD	P2501383		CAROLINA CHILLERS INC	522000			475.00	U
08/28/2024	PORD	P2501383		CAROLINA CHILLERS INC	522000			135.00	U
08/28/2024	INEI	I2505898		CAROLINA CHILLERS INC	522000			-135.00	U
08/28/2024	INEI	I2505898		CAROLINA CHILLERS INC	522000		135.00		U
08/28/2024	INEI	I2505898		CAROLINA CHILLERS INC	522000		475.00		U
08/28/2024	INEI	I2505898		CAROLINA CHILLERS INC	522000			-475.00	U
08/29/2024	INEI	I2505335		LUCAS INSULATION	522000		3,840.00		U
08/29/2024	INEI	I2505335		LUCAS INSULATION	522000			-3,840.00	U
08/29/2024	INEI	I2505335		LUCAS INSULATION	522000		1,200.00		U
08/29/2024	INEI	I2505335		LUCAS INSULATION	522000			-1,200.00	U
09/06/2024	PORD	P2501492		24HR GARAGE DOOR SERVICE	522000			29.99	U
09/06/2024	PORD	P2501492		24HR GARAGE DOOR SERVICE	522000			20.99	U
09/06/2024	PORD	P2501492		24HR GARAGE DOOR SERVICE	522000			75.00	U
09/06/2024	PORD	P2501492		24HR GARAGE DOOR SERVICE	522000			630.00	U
09/06/2024	PORD	P2501492		24HR GARAGE DOOR SERVICE	522000			170.00	U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000			-75.00	U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000			-29.99	U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000		29.99		U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000			-20.99	U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000		20.99		U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000		170.00		U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000		75.00		U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000			-630.00	U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000		630.00		U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000			-170.00	U
09/07/2024	PORD	P2501522		24HR GARAGE DOOR SERVICE	522000			1,200.00	U
09/09/2024	INEI	I2505649		24HR GARAGE DOOR SERVICE	522000			-1,200.00	U
09/09/2024	INEI	I2505649		24HR GARAGE DOOR SERVICE	522000		1,200.00		U
09/10/2024	PORD	P2501536		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
09/11/2024	INEI	I2506149		PALMETTO METAL PRODUCTS, IN	522000			-1,016.50	U
09/11/2024	INEI	I2506149		PALMETTO METAL PRODUCTS, IN	522000		1,026.00		U
09/16/2024	INEI	I2506553		KLEEN SITES GEOSERVICES INC	522000		1,485.00		U

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				GF / County Ordinary	1000				
09/16/2024	INEI	I2506553		KLEEN SITES GEOSERVICES INC	522000			-1,485.00	U
09/16/2024	PORD	P2501603		KLEEN SITES GEOSERVICES INC	522000			1,485.00	U
09/17/2024	POCL	*2500751		Close PO P2501202	522000			0.00	U
09/17/2024	POCL	*2500751		Close PO P2501202	522000			0.00	U
09/24/2024	INEI	I2506142		OVERHEAD DOOR OF COLUMBIA	522000			-284.45	U
09/24/2024	INEI	I2506142		OVERHEAD DOOR OF COLUMBIA	522000		284.45		U
09/24/2024	INEI	I2506142		OVERHEAD DOOR OF COLUMBIA	522000			-324.00	U
09/24/2024	INEI	I2506142		OVERHEAD DOOR OF COLUMBIA	522000		324.00		U
09/24/2024	PORD	P2501651		OVERHEAD DOOR OF COLUMBIA	522000			324.00	U
09/24/2024	PORD	P2501651		OVERHEAD DOOR OF COLUMBIA	522000			284.45	U
09/30/2024	PORD	P2501686		24HR GARAGE DOOR SERVICE	522000			240.00	U
09/30/2024	PORD	P2501686		24HR GARAGE DOOR SERVICE	522000			150.00	U
09/30/2024	PORD	P2501686		24HR GARAGE DOOR SERVICE	522000			71.48	U
09/30/2024	PORD	P2501686		24HR GARAGE DOOR SERVICE	522000			125.98	U
09/30/2024	PORD	P2501686		24HR GARAGE DOOR SERVICE	522000			550.00	U
09/30/2024	PORD	P2501686		24HR GARAGE DOOR SERVICE	522000			840.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	129,572.00	27,251.17	16,029.47	
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-JULIE LAINTZ	522200		52.73		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	522200		27.02		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	522200		10.08		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	522200		14.72		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	522200		139.68		U

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				GF / County Ordinary	1000				
08/13/2024	INEI	I2504349		A - Z LAWN MOWER PARTS, LLC	522200		344.25		U
08/13/2024	INEI	I2504349		A - Z LAWN MOWER PARTS, LLC	522200			-344.25	U
08/21/2024	INEI	I2504848		A - Z LAWN MOWER PARTS, LLC	522200			-80.76	U
08/21/2024	INEI	I2504848		A - Z LAWN MOWER PARTS, LLC	522200		80.76		U
08/29/2024	CORD	P2500388		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U
09/03/2024	INEI	I2505635		A - Z LAWN MOWER PARTS, LLC	522200		410.86		U
09/03/2024	INEI	I2505635		A - Z LAWN MOWER PARTS, LLC	522200			-410.86	U
09/17/2024	INEI	I2506381		D & S TEXTILE SERVICES, INC	522200		1,121.00		U
09/17/2024	INEI	I2506381		D & S TEXTILE SERVICES, INC	522200			-1,121.00	U
09/30/2024	INEI	I2507154		A - Z LAWN MOWER PARTS, LLC	522200		117.53		U
09/30/2024	INEI	I2507154		A - Z LAWN MOWER PARTS, LLC	522200			-117.53	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	50,000.00	3,010.87	5,233.36	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	560,000.00			U
07/01/2024	PORD	P2500427		WORLDWIDE KENWORTH OF SOUTH	522300			10,000.00	U
07/01/2024	PORD	P2500430		THE W W WILLIAMS COMPANY LL	522300			5,000.00	U
07/01/2024	PORD	P2500431		WILLIAMS FIRE APPARATUS INC	522300			30,000.00	U
07/01/2024	PORD	P2500432		WEST CHATHAM WARNING DEVICE	522300			15,000.00	U
07/01/2024	PORD	P2500434		UNDERWRITERS LABORATORIES,	522300			18,000.00	U
07/01/2024	PORD	P2500436		TRUCK SUPPLY INC	522300			15,000.00	U
07/01/2024	PORD	P2500438		THERMO KING COLUMBIA INC	522300			2,500.00	U
07/01/2024	PORD	P2500440		STANDARD DISTRIBUTORS INC	522300			200.00	U
07/01/2024	PORD	P2500442		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2024	PORD	P2500443		S&S WELDING & FABRICATION L	522300			3,000.00	U
07/01/2024	PORD	P2500444		SAFE INDUSTRIES	522300			50,000.00	U
07/01/2024	PORD	P2500448		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2024	PORD	P2500450		NORDANS TRIM SHOP LLC	522300			2,500.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			20,000.00	U
07/01/2024	PORD	P2500454		MID STATE INC	522300			2,000.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			6,000.00	U
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

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500474		DIESEL EQUIPMENT COMPANY	522300			1,500.00	U
07/01/2024	PORD	P2500476		CUMMINS SALES AND SERVICE	522300			5,000.00	U
07/01/2024	PORD	P2500478		COLOR ADDIX INC	522300			300.00	U
07/01/2024	PORD	P2500479		CENTURY GLASS	522300			500.00	U
07/01/2024	PORD	P2500480		CAROLINA INTERNATIONAL TRUC	522300			10,000.00	U
07/01/2024	PORD	P2500484		BINSWANGER GLASS	522300			200.00	U
07/01/2024	PORD	P2500486		BLANCHARD MACHINERY CO	522300			10,000.00	U
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	522300	149,471.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522300			77,050.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522300			61,507.45	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522300			10,913.55	U
07/01/2024	INEI	I2502806		WILLIAMS FIRE APPARATUS INC	522300			-87.43	U
07/01/2024	INEI	I2502806		WILLIAMS FIRE APPARATUS INC	522300		87.43		U
07/01/2024	INNI	CR250005		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
07/01/2024	PORD	P2500463		JIM HUDSON FORD INC	522300			15,000.00	U
07/01/2024	PORD	P2501003		WEIS FIRE AND SAFETY EQUIPM	522300			3,000.00	U
07/01/2024	PORD	P2501028		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/02/2024	ISSU	U2500005		FIRE SERVICE	522300		915.23		U
07/03/2024	INEI	I2502365		EXCEL TRUCK GROUP	522300		133.75		U
07/03/2024	INEI	I2502365		EXCEL TRUCK GROUP	522300			-133.75	U
07/03/2024	INEI	I2502376		GENUINE PARTS COMPANY INC	522300		27.23		U
07/03/2024	INEI	I2502376		GENUINE PARTS COMPANY INC	522300			-27.23	U
07/03/2024	INEI	I2502637		LOVE CHEVROLET INC	522300		45.47		U
07/03/2024	INEI	I2502637		LOVE CHEVROLET INC	522300			-45.47	U
07/03/2024	INEI	I2502684		TRUCK SUPPLY INC	522300		1,750.01		U
07/03/2024	INEI	I2502684		TRUCK SUPPLY INC	522300			-1,750.01	U
07/05/2024	ISSU	U2500059		FLEET- FIRE- 20047	522300		541.98		U
07/08/2024	ISSU	U2500070		FIRE FLEET-41115/132977	522300		1,546.49		U
07/08/2024	INEC	I2502601		EXCEL TRUCK GROUP	522300			556.40	U
07/08/2024	INEC	I2502601		EXCEL TRUCK GROUP	522300		-556.40		U
07/08/2024	INEI	I2502685		TRUCK SUPPLY INC	522300			-144.33	U
07/08/2024	INEI	I2502685		TRUCK SUPPLY INC	522300		144.33		U
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

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				GF / County Ordinary	1000				
07/08/2024	INEI	I2502965		LOVE CHEVROLET INC	522300		295.88		U
07/08/2024	INEI	I2502965		LOVE CHEVROLET INC	522300			-295.88	U
07/09/2024	ISSU	U2500096		FLEET- FIRE- 43334	522300		90.97		U
07/09/2024	INEI	I2502639		LOVE CHEVROLET INC	522300		135.62		U
07/09/2024	INEI	I2502639		LOVE CHEVROLET INC	522300			-135.62	U
07/09/2024	INEI	I2502740		GENUINE PARTS COMPANY INC	522300		15.60		U
07/09/2024	INEI	I2502740		GENUINE PARTS COMPANY INC	522300			-15.60	U
07/10/2024	ISSU	U2500120		FLEET- FIRE- 44210	522300		5,203.78		U
07/10/2024	ISSU	U2500127		FLEET- FIRE- 44210/ 138133	522300		1,996.67		U
07/11/2024	ISSU	U2500168		FLEET- FIRE- 42521/ 138155	522300		97.02		U
07/11/2024	INEI	I2502779		CAROLINA INTERNATIONAL TRUC	522300		29,293.58		U
07/11/2024	INEI	I2502779		CAROLINA INTERNATIONAL TRUC	522300			-29,293.58	U
07/12/2024	INEI	I2502686		TRUCK SUPPLY INC	522300			-49.04	U
07/12/2024	INEI	I2502686		TRUCK SUPPLY INC	522300		49.04		U
07/12/2024	INEI	I2502687		TRUCK SUPPLY INC	522300		48.59		U
07/12/2024	INEI	I2502687		TRUCK SUPPLY INC	522300			-48.59	U
07/12/2024	INEI	I2502688		TRUCK SUPPLY INC	522300		46.61		U
07/12/2024	INEI	I2502688		TRUCK SUPPLY INC	522300			-46.61	U
07/12/2024	INEI	I2502809		WILLIAMS FIRE APPARATUS INC	522300			-259.98	U
07/12/2024	INEI	I2502809		WILLIAMS FIRE APPARATUS INC	522300		259.98		U
07/13/2024	INEC	I2502681		TRUCK SUPPLY INC	522300		-48.59		U
07/13/2024	INEC	I2502681		TRUCK SUPPLY INC	522300			48.59	U
07/13/2024	INEC	I2502682		TRUCK SUPPLY INC	522300		-49.04		U
07/13/2024	INEC	I2502682		TRUCK SUPPLY INC	522300			49.04	U
07/15/2024	ISSU	U2500197		FLEET- FIRE- 42526	522300		73.27		U
07/15/2024	INEI	I2502880		THERMO KING COLUMBIA INC	522300		1,241.89		U
07/15/2024	INEI	I2502880		THERMO KING COLUMBIA INC	522300			-1,241.89	U
07/15/2024	INEI	I2503107		WILLIAMS FIRE APPARATUS INC	522300			-645.62	U
07/15/2024	INEI	I2503107		WILLIAMS FIRE APPARATUS INC	522300		645.62		U
07/15/2024	INEI	I2503790		EXCEL TRUCK GROUP	522300		8.11		U
07/15/2024	INEI	I2503790		EXCEL TRUCK GROUP	522300			-8.11	U
07/16/2024	INEI	I2502946		GENUINE PARTS COMPANY INC	522300		26.84		U
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

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				GF / County Ordinary	1000				
07/17/2024	ISSU	U2500216		FLEET- FIRE- 43163/ 138197	522300		6.29		U
07/17/2024	ISSU	U2500223		FLEET- FIRE- 31867/ 138186	522300		44.48		U
07/17/2024	ISSU	U2500230		FLEET- FIRE- 44210/ 138230	522300		12.62		U
07/17/2024	INEI	I2502949		GENUINE PARTS COMPANY INC	522300		119.32		U
07/17/2024	INEI	I2502949		GENUINE PARTS COMPANY INC	522300			-119.32	U
07/17/2024	INEI	I2502963		LOVE CHEVROLET INC	522300		4.49		U
07/17/2024	INEI	I2502963		LOVE CHEVROLET INC	522300			-4.49	U
07/17/2024	INEI	I2502964		LOVE CHEVROLET INC	522300		4.49		U
07/17/2024	INEI	I2502964		LOVE CHEVROLET INC	522300			-4.49	U
07/17/2024	INEI	I2503100		TRUCK SUPPLY INC	522300			-48.59	U
07/17/2024	INEI	I2503100		TRUCK SUPPLY INC	522300		48.59		U
07/17/2024	INEI	I2503101		TRUCK SUPPLY INC	522300		90.40		U
07/17/2024	INEI	I2503101		TRUCK SUPPLY INC	522300			-90.40	U
07/17/2024	INEI	I2503797		EXCEL TRUCK GROUP	522300		159.16		U
07/17/2024	INEI	I2503797		EXCEL TRUCK GROUP	522300			-159.16	U
07/17/2024	INEI	I2503799		EXCEL TRUCK GROUP	522300		169.64		U
07/17/2024	INEI	I2503799		EXCEL TRUCK GROUP	522300			-169.64	U
07/18/2024	INEI	I2502953		GENUINE PARTS COMPANY INC	522300		29.66		U
07/18/2024	INEI	I2502953		GENUINE PARTS COMPANY INC	522300			-29.66	U
07/18/2024	INEI	I2503800		EXCEL TRUCK GROUP	522300			-277.44	U
07/18/2024	INEI	I2503800		EXCEL TRUCK GROUP	522300		277.44		U
07/18/2024	INEI	I2503802		EXCEL TRUCK GROUP	522300		32.21		U
07/18/2024	INEI	I2503802		EXCEL TRUCK GROUP	522300			-32.21	U
07/18/2024	INEI	I2503846		WILLIAMS FIRE APPARATUS INC	522300		543.27		U
07/18/2024	INEI	I2503846		WILLIAMS FIRE APPARATUS INC	522300			-543.27	U
07/18/2024	INEI	I2504297		WEIS FIRE AND SAFETY EQUIPM	522300			-247.50	U
07/18/2024	INEI	I2504297		WEIS FIRE AND SAFETY EQUIPM	522300		247.50		U
07/19/2024	ISSU	U2500261		FLEET- FIRE- 28781	522300		68.23		U
07/19/2024	PORD	P2500986		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/19/2024	INEI	I2503801		SAFE INDUSTRIES	522300			-3,263.35	U
07/19/2024	INEI	I2503801		SAFE INDUSTRIES	522300		3,263.35		U
07/19/2024	INEI	I2503847		WILLIAMS FIRE APPARATUS INC	522300			-64.57	U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2024	INEI	I2503183		MID STATE INC	522300		255.60		U
07/23/2024	INEI	I2503183		MID STATE INC	522300			-255.60	U
07/23/2024	INEI	I2503188		NORDANS TRIM SHOP LLC	522300			-578.11	U
07/23/2024	INEI	I2503188		NORDANS TRIM SHOP LLC	522300		578.11		U
07/23/2024	INEI	I2503264		WILLIAMS FIRE APPARATUS INC	522300			-319.81	U
07/23/2024	INEI	I2503264		WILLIAMS FIRE APPARATUS INC	522300		319.81		U
07/23/2024	INEI	I2503265		WILLIAMS FIRE APPARATUS INC	522300		230.08		U
07/23/2024	INEI	I2503265		WILLIAMS FIRE APPARATUS INC	522300			-230.08	U
07/23/2024	INEI	I2503539		CAROLINA INTERNATIONAL TRUC	522300		7,975.14		U
07/23/2024	INEI	I2503539		CAROLINA INTERNATIONAL TRUC	522300			-7,975.14	U
07/24/2024	ISSU	U2500326		FLEET- FIRE- 40905/ 138097	522300		953.96		U
07/24/2024	PORD	P2501024		SPARTAN FIRE AND EMERGENCY	522300			10,000.00	U
07/24/2024	POCL	*2500191		Close PO P2500986	522300			-500.00	U
07/24/2024	INEI	I2503230		GENUINE PARTS COMPANY INC	522300			-25.47	U
07/24/2024	INEI	I2503230		GENUINE PARTS COMPANY INC	522300		25.47		U
07/25/2024	CORD	P2500480		CAROLINA INTERNATIONAL TRUC	522300			30,000.00	U
07/25/2024	INEI	I2503233		GENUINE PARTS COMPANY INC	522300		8.80		U
07/25/2024	INEI	I2503233		GENUINE PARTS COMPANY INC	522300			-8.80	U
07/25/2024	INEI	I2503239		GENUINE PARTS COMPANY INC	522300			-268.87	U
07/25/2024	INEI	I2503239		GENUINE PARTS COMPANY INC	522300		268.87		U
07/25/2024	INEI	I2503266		WILLIAMS FIRE APPARATUS INC	522300			-140.96	U
07/25/2024	INEI	I2503266		WILLIAMS FIRE APPARATUS INC	522300		140.96		U
07/26/2024	ISSU	U2500365		FLET FIRE 20047 / 138339	522300		33.16		U
07/26/2024	ISSU	U2500374		FLEET-FIRE--35511	522300		4.69		U
07/26/2024	ISSU	U2500376		FLEET-FIRE-40946	522300		561.47		U
07/26/2024	INEI	I2503246		TRUCK SUPPLY INC	522300		874.77		U
07/26/2024	INEI	I2503246		TRUCK SUPPLY INC	522300			-874.77	U
07/26/2024	INEI	I2503263		WEST CHATHAM WARNING DEVICE	522300		906.71		U
07/26/2024	INEI	I2503263		WEST CHATHAM WARNING DEVICE	522300			-906.71	U
07/26/2024	INEI	I2503268		WILLIAMS FIRE APPARATUS INC	522300		407.68		U
07/26/2024	INEI	I2503268		WILLIAMS FIRE APPARATUS INC	522300			-407.68	U
07/29/2024	ISSU	U2500387		FLEET-FIRE-43337	522300		143.41		U
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

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				GF / County Ordinary	1000				
07/30/2024	INEI	I2503568		CENTURY GLASS	522300		219.35		U
07/30/2024	INEI	I2503602		GENUINE PARTS COMPANY INC	522300			-4.82	U
07/30/2024	INEI	I2503602		GENUINE PARTS COMPANY INC	522300		4.82		U
07/30/2024	INEI	I2503626		SAFE INDUSTRIES	522300		662.05		U
07/30/2024	INEI	I2503626		SAFE INDUSTRIES	522300			-662.05	U
07/30/2024	INEI	I2503710		TRUCK SUPPLY INC	522300			-74.24	U
07/30/2024	INEI	I2503710		TRUCK SUPPLY INC	522300		74.24		U
07/30/2024	INEI	I2504096		WILLIAMS FIRE APPARATUS INC	522300			-388.02	U
07/30/2024	INEI	I2504096		WILLIAMS FIRE APPARATUS INC	522300		388.02		U
07/30/2024	INEI	I2504097		WILLIAMS FIRE APPARATUS INC	522300		966.31		U
07/30/2024	INEI	I2504097		WILLIAMS FIRE APPARATUS INC	522300			-966.31	U
07/31/2024	ISSU	U2500426		FLEET-FIRE43335	522300		90.97		U
07/31/2024	INNI	CR250141		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
07/31/2024	INEI	I2503569		CENTURY GLASS	522300			-175.00	U
07/31/2024	INEI	I2503569		CENTURY GLASS	522300		175.00		U
07/31/2024	INEI	I2504098		WILLIAMS FIRE APPARATUS INC	522300			-984.00	U
07/31/2024	INEI	I2504098		WILLIAMS FIRE APPARATUS INC	522300		984.00		U
07/31/2024	JE15	J2500356		JULY 24 SLES TAX ONLINE VEN	522300		12.30		U
07/31/2024	JE15	J2500552		JULY 2024 BUDGETARY REIMBUR	522300		-144,381.64		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		174.75		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		20.53		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		-57.76		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		57.76		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		83.45		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		20.53		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		47.20		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		632.34		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		94.02		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		72.98		U
08/02/2024	ISSU	U2500455		FLEET- FIRE- 40905	522300		53.80		U
08/02/2024	PORD	P2501105		SPECTRO WIRE AND CABLE INC	522300			1,000.00	U
08/02/2024	ISSU	U2500476		FLEET- FIRE- 40905/ 138097	522300		3.15		U
08/02/2024	INEI	I2503845		EXCEL TRUCK GROUP	522300			-1,444.50	U
08/02/2024	INEI	I2503845		EXCEL TRUCK GROUP	522300		1,444.50		U
08/05/2024	ISSU	U2500518		FIRE SERVICE - HQ	522300		1,505.79		U
08/05/2024	INEI	I2504056		GENUINE PARTS COMPANY INC	522300		92.66		U
08/05/2024	INEI	I2504056		GENUINE PARTS COMPANY INC	522300			-92.66	U
08/05/2024	INEI	I2504057		GENUINE PARTS COMPANY INC	522300		111.89		U
08/05/2024	INEI	I2504057		GENUINE PARTS COMPANY INC	522300			-111.89	U
08/05/2024	INEI	I2504058		GENUINE PARTS COMPANY INC	522300			-48.42	U

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				GF / County Ordinary	1000				
08/05/2024	INEI	I2504058		GENUINE PARTS COMPANY INC	522300		48.42		U
08/05/2024	INEI	I2505460		SAFE INDUSTRIES	522300			-177.21	U
08/05/2024	INEI	I2505460		SAFE INDUSTRIES	522300		177.21		U
08/06/2024	ISSU	U2500536		FLEET- FIRE- 40945/ 138215	522300		45.49		U
08/06/2024	INEI	I2504103		EXCEL TRUCK GROUP	522300			-137.22	U
08/06/2024	INEI	I2504103		EXCEL TRUCK GROUP	522300		137.22		U
08/07/2024	INEI	I2504104		EXCEL TRUCK GROUP	522300		288.14		U
08/07/2024	INEI	I2504104		EXCEL TRUCK GROUP	522300			-288.14	U
08/08/2024	INEI	I2503644		LOVE CHEVROLET INC	522300		53.76		U
08/08/2024	INEI	I2503644		LOVE CHEVROLET INC	522300			-53.76	U
08/08/2024	INEI	I2504105		EXCEL TRUCK GROUP	522300		1,024.97		U
08/08/2024	INEI	I2504105		EXCEL TRUCK GROUP	522300			-1,024.97	U
08/08/2024	INEI	I2504106		EXCEL TRUCK GROUP	522300		128.56		U
08/08/2024	INEI	I2504106		EXCEL TRUCK GROUP	522300			-128.56	U
08/09/2024	INEI	I2504107		EXCEL TRUCK GROUP	522300			-407.63	U
08/09/2024	INEI	I2504107		EXCEL TRUCK GROUP	522300		407.63		U
08/09/2024	INEI	I2504792		SAFE INDUSTRIES	522300		439.27		U
08/09/2024	INEI	I2504792		SAFE INDUSTRIES	522300			-439.27	U
08/12/2024	ISSU	U2500619		FLEET- FIRE- 41307/ 138510	522300		2.89		U
08/12/2024	INEI	I2504648		WILLIAMS FIRE APPARATUS INC	522300		281.18		U
08/12/2024	INEI	I2504648		WILLIAMS FIRE APPARATUS INC	522300			-281.18	U
08/12/2024	INEI	I2504649		WILLIAMS FIRE APPARATUS INC	522300		137.70		U
08/12/2024	INEI	I2504649		WILLIAMS FIRE APPARATUS INC	522300			-137.70	U
08/13/2024	ISSU	U2500650		FLEET- FIRE- 44061/ 138533	522300		12.78		U
08/13/2024	ISSU	U2500652		FLEET- FIRE- 40905/ 138492	522300		48.15		U
08/13/2024	INEI	I2504369		LOVE CHEVROLET INC	522300		96.82		U
08/13/2024	INEI	I2504369		LOVE CHEVROLET INC	522300			-96.82	U
08/13/2024	INEI	I2504573		WEST CHATHAM WARNING DEVICE	522300		348.40		U
08/13/2024	INEI	I2504573		WEST CHATHAM WARNING DEVICE	522300			-348.40	U
08/13/2024	INEI	I2506580		WILLIAMS FIRE APPARATUS INC	522300			-77,050.00	U
08/13/2024	INEI	I2506580		WILLIAMS FIRE APPARATUS INC	522300			-10,913.55	U
08/13/2024	INEI	I2506580		WILLIAMS FIRE APPARATUS INC	522300		10,913.55		U
08/13/2024	INEI	I2506580		WILLIAMS FIRE APPARATUS INC	522300			-61,507.45	U
08/13/2024	INEI	I2506580		WILLIAMS FIRE APPARATUS INC	522300		61,507.45		U
08/13/2024	INEI	I2506580		WILLIAMS FIRE APPARATUS INC	522300		77,050.00		U
08/14/2024	ISSU	U2500669		FLEET- FIRE- 41307/ 138510	522300		72.50		U
08/14/2024	ISSU	U2500682		FLEET- FIRE- 15886/ 138107	522300		228.00		U
08/15/2024	ISSU	U2500709		FLEET FIRE	522300		1,434.08		U
08/15/2024	ISSU	U2500717		FLEET- FIRE- 32875/ 138585	522300		58.78		U
08/15/2024	INEI	I2504387		GENUINE PARTS COMPANY INC	522300			-29.08	U

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				GF / County Ordinary	1000				
08/15/2024	INEI	I2504387		GENUINE PARTS COMPANY INC	522300		29.08		U
08/15/2024	INEI	I2504498		EXCEL TRUCK GROUP	522300			-1,526.14	U
08/15/2024	INEI	I2504498		EXCEL TRUCK GROUP	522300		1,526.14		U
08/16/2024	INEI	I2504398		GENUINE PARTS COMPANY INC	522300			-94.63	U
08/16/2024	INEI	I2504398		GENUINE PARTS COMPANY INC	522300		94.63		U
08/19/2024	INEI	I2505073		WILLIAMS FIRE APPARATUS INC	522300			-979.71	U
08/19/2024	INEI	I2505073		WILLIAMS FIRE APPARATUS INC	522300		979.71		U
08/20/2024	INEI	I2504930		EXCEL TRUCK GROUP	522300		960.65		U
08/20/2024	INEI	I2504930		EXCEL TRUCK GROUP	522300			-960.65	U
08/21/2024	ISSU	U2500793		FLEET- FIRE- 40946/ 138615	522300		548.17		U
08/21/2024	ISSU	U2500795		FLEET- FIRE- 44062/ 138619	522300		934.31		U
08/21/2024	ISSU	U2500799		FIRE SERVICE	522300		227.91		U
08/21/2024	INEI	I2504562		PARKS AUTO PARTS INC	522300		182.02		U
08/21/2024	INEI	I2504562		PARKS AUTO PARTS INC	522300			-182.02	U
08/21/2024	INEI	I2504650		WILLIAMS FIRE APPARATUS INC	522300		564.64		U
08/21/2024	INEI	I2504650		WILLIAMS FIRE APPARATUS INC	522300			-564.64	U
08/21/2024	INEI	I2504651		WILLIAMS FIRE APPARATUS INC	522300			-5,530.39	U
08/21/2024	INEI	I2504651		WILLIAMS FIRE APPARATUS INC	522300		5,530.39		U
08/22/2024	ISSU	U2500813		FLEET- FIRE- 44068/ 138662	522300		4.61		U
08/22/2024	INEI	I2504932		EXCEL TRUCK GROUP	522300			-137.22	U
08/22/2024	INEI	I2504932		EXCEL TRUCK GROUP	522300		137.22		U
08/22/2024	INEI	I2504933		EXCEL TRUCK GROUP	522300			-97.37	U
08/22/2024	INEI	I2504933		EXCEL TRUCK GROUP	522300		97.37		U
08/22/2024	INEI	I2504981		LAWSON PRODUCTS INC	522300		1,074.32		U
08/22/2024	INEI	I2504981		LAWSON PRODUCTS INC	522300			-1,074.32	U
08/22/2024	INEI	I2505064		SAFE INDUSTRIES	522300		133.85		U
08/22/2024	INEI	I2505064		SAFE INDUSTRIES	522300			-133.85	U
08/23/2024	ISSU	U2500822		FLEET- FIRE- 28782	522300		340.62		U
08/23/2024	ISSU	U2500823		FLEET- FIRE- 30481	522300		208.54		U
08/23/2024	INEI	I2505085		EXCEL TRUCK GROUP	522300		14,673.31		U
08/23/2024	INEI	I2505085		EXCEL TRUCK GROUP	522300			-14,673.31	U
08/23/2024	INEI	I2505447		WILLIAMS FIRE APPARATUS INC	522300		454.12		U
08/23/2024	INEI	I2505447		WILLIAMS FIRE APPARATUS INC	522300			-454.12	U
08/23/2024	INEI	I2505449		THE W W WILLIAMS COMPANY LL	522300			-2,347.58	U
08/23/2024	INEI	I2505449		THE W W WILLIAMS COMPANY LL	522300		2,347.58		U
08/26/2024	INEI	I2505226		CENTURY GLASS	522300		175.00		U
08/26/2024	INEI	I2505226		CENTURY GLASS	522300			-175.00	U
08/26/2024	INEI	I2505315		EXCEL TRUCK GROUP	522300		32.44		U
08/26/2024	INEI	I2505315		EXCEL TRUCK GROUP	522300			-32.44	U
08/26/2024	INEI	I2505448		WILLIAMS FIRE APPARATUS INC	522300		751.18		U

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08/26/2024	INEI	I2505448		WILLIAMS FIRE APPARATUS INC	522300			-751.18	U
08/28/2024	ISSU	U2500862		FLEET- FIRE- 43337/ 138729	522300		2,667.03		U
08/28/2024	INEI	I2505317		EXCEL TRUCK GROUP	522300			-1,024.97	U
08/28/2024	INEI	I2505317		EXCEL TRUCK GROUP	522300		1,024.97		U
08/28/2024	INEI	I2505327		K&D SPECIALTIES LLC	522300		169.62		U
08/28/2024	INEI	I2505327		K&D SPECIALTIES LLC	522300			-169.62	U
08/29/2024	ISSU	U2500866		FIRE SERVICE	522300		1,006.01		U
08/29/2024	CORD	P2500471		EXCEL TRUCK GROUP	522300			9,000.00	U
08/29/2024	CORD	P2500479		CENTURY GLASS	522300			200.00	U
08/29/2024	CORD	P2500471		EXCEL TRUCK GROUP	522300			5,000.00	U
08/31/2024	JE15	J2500902		AUGUST 24 SALES TAX ONLINE	522300		1.46		U
09/03/2024	INEI	I2505789		LOVE CHEVROLET INC	522300			-8.13	U
09/03/2024	INEI	I2505789		LOVE CHEVROLET INC	522300		8.13		U
09/04/2024	INEI	I2505645		EXCEL TRUCK GROUP	522300			-2,791.45	U
09/04/2024	INEI	I2505645		EXCEL TRUCK GROUP	522300		2,791.45		U
09/05/2024	ISSU	U2500969		FLEET- FIRE- 43329/ 138794	522300		4.72		U
09/05/2024	ISSU	U2500981		FLEET- FIRE- 43164/ 138693	522300		33.94		U
09/05/2024	INEI	I2505646		EXCEL TRUCK GROUP	522300		1,159.52		U
09/05/2024	INEI	I2505646		EXCEL TRUCK GROUP	522300			-1,159.52	U
09/05/2024	INEI	I2505791		LOVE CHEVROLET INC	522300		2,063.70		U
09/05/2024	INEI	I2505791		LOVE CHEVROLET INC	522300			-2,063.70	U
09/05/2024	INEI	I2505806		WEST CHATHAM WARNING DEVICE	522300		2,799.12		U
09/05/2024	INEI	I2505806		WEST CHATHAM WARNING DEVICE	522300			-2,799.12	U
09/05/2024	INEI	I2505809		WILLIAMS FIRE APPARATUS INC	522300		179.83		U
09/05/2024	INEI	I2505809		WILLIAMS FIRE APPARATUS INC	522300			-179.83	U
09/06/2024	INEI	I2505792		LOVE CHEVROLET INC	522300			-102.63	U
09/06/2024	INEI	I2505792		LOVE CHEVROLET INC	522300		102.63		U
09/09/2024	ISSU	U2501016		FLEET- FIRE- 44167/ 138842	522300		4.61		U
09/09/2024	ICEI	I2504369		LOVE CHEVROLET INC	522300		-96.82		U
09/09/2024	ICEI	I2504369		LOVE CHEVROLET INC	522300			96.82	U
09/09/2024	INEI	I2506032		GENUINE PARTS COMPANY INC	522300		109.08		U
09/09/2024	INEI	I2506032		GENUINE PARTS COMPANY INC	522300			-109.08	U
09/09/2024	INEI	I2506036		GENUINE PARTS COMPANY INC	522300			-40.14	U
09/09/2024	INEI	I2506036		GENUINE PARTS COMPANY INC	522300		40.14		U
09/09/2024	INEI	I2506055		EXCEL TRUCK GROUP	522300		1,975.80		U
09/09/2024	INEI	I2506055		EXCEL TRUCK GROUP	522300			-1,975.80	U
09/09/2024	INEI	I2506061		EXCEL TRUCK GROUP	522300			-17.70	U
09/09/2024	INEI	I2506061		EXCEL TRUCK GROUP	522300		17.70		U
09/09/2024	INEI	I2506176		LOVE CHEVROLET INC	522300		91.01		U
09/09/2024	INEI	I2506176		LOVE CHEVROLET INC	522300			-91.01	U

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				GF / County Ordinary	1000				
09/09/2024	INEI	I2506177		LOVE CHEVROLET INC	522300			-8.28	U
09/09/2024	INEI	I2506177		LOVE CHEVROLET INC	522300		8.28		U
09/09/2024	INEI	I2506178		LOVE CHEVROLET INC	522300			-235.33	U
09/09/2024	INEI	I2506178		LOVE CHEVROLET INC	522300		235.33		U
09/09/2024	INEI	I2506321		SPARTAN FIRE AND EMERGENCY	522300		3,461.75		U
09/09/2024	INEI	I2506321		SPARTAN FIRE AND EMERGENCY	522300			-3,461.75	U
09/10/2024	ISSU	U2501029		FLEET- FIRE- 25502/ 138845	522300		416.22		U
09/10/2024	ISSU	U2501030		FLEET- FIRE- 42639/ 138786	522300		1,592.43		U
09/10/2024	ISSU	U2501032		FLEET- FIRE- 25502/138845	522300		-416.22		U
09/10/2024	INEI	I2506037		GENUINE PARTS COMPANY INC	522300			-33.20	U
09/10/2024	INEI	I2506037		GENUINE PARTS COMPANY INC	522300		33.20		U
09/10/2024	INEI	I2506039		GENUINE PARTS COMPANY INC	522300		45.74		U
09/10/2024	INEI	I2506039		GENUINE PARTS COMPANY INC	522300			-45.74	U
09/10/2024	INEI	I2506041		GENUINE PARTS COMPANY INC	522300			-16.93	U
09/10/2024	INEI	I2506041		GENUINE PARTS COMPANY INC	522300		16.93		U
09/10/2024	INEI	I2506062		EXCEL TRUCK GROUP	522300			-2,324.22	U
09/10/2024	INEI	I2506062		EXCEL TRUCK GROUP	522300		2,324.22		U
09/11/2024	ISSU	U2501043		FLEET- FIRE- 24409/ 138874	522300		672.66		U
09/11/2024	INEI	I2506042		GENUINE PARTS COMPANY INC	522300			-48.00	U
09/11/2024	INEI	I2506042		GENUINE PARTS COMPANY INC	522300		48.00		U
09/11/2024	INEI	I2506063		EXCEL TRUCK GROUP	522300		976.72		U
09/11/2024	INEI	I2506063		EXCEL TRUCK GROUP	522300			-976.72	U
09/11/2024	INEI	I2506179		LOVE CHEVROLET INC	522300		22.48		U
09/11/2024	INEI	I2506179		LOVE CHEVROLET INC	522300			-22.48	U
09/11/2024	INEI	I2506322		WILLIAMS FIRE APPARATUS INC	522300			-416.88	U
09/11/2024	INEI	I2506322		WILLIAMS FIRE APPARATUS INC	522300		416.88		U
09/11/2024	INEI	I2506323		WILLIAMS FIRE APPARATUS INC	522300		281.09		U
09/11/2024	INEI	I2506323		WILLIAMS FIRE APPARATUS INC	522300			-281.09	U
09/12/2024	INNI	CR250325		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
09/12/2024	ISSU	U2501063		FLEET- FIRE- 41113/ 138817	522300		41.25		U
09/12/2024	INEI	I2506043		GENUINE PARTS COMPANY INC	522300		26.76		U
09/12/2024	INEI	I2506043		GENUINE PARTS COMPANY INC	522300			-26.76	U
09/12/2024	INEI	I2506064		EXCEL TRUCK GROUP	522300			-2,264.18	U
09/12/2024	INEI	I2506064		EXCEL TRUCK GROUP	522300		2,264.18		U
09/12/2024	INEI	I2506111		LAWSON PRODUCTS INC	522300		564.89		U
09/12/2024	INEI	I2506111		LAWSON PRODUCTS INC	522300			-564.89	U
09/12/2024	INEI	I2506251		THERMO KING COLUMBIA INC	522300		1,236.49		U
09/12/2024	INEI	I2506251		THERMO KING COLUMBIA INC	522300			-1,236.49	U
09/13/2024	ISSU	U2501084		FLEET-FIRE- 41113/ 138817	522300		112.61		U
09/13/2024	ISSU	U2501096		FLEET- FIRE- 12973/ 138915	522300		25.40		U

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				GF / County Ordinary	1000				
09/13/2024	ISSU	U2501097		FLEET- FIRE- 42521/ 138909	522300		158.09		U
09/13/2024	CORD	P2500471		EXCEL TRUCK GROUP	522300			9,000.00	U
09/13/2024	INEI	I2506045		GENUINE PARTS COMPANY INC	522300		271.35		U
09/13/2024	INEI	I2506045		GENUINE PARTS COMPANY INC	522300			-271.35	U
09/13/2024	INEI	I2506065		EXCEL TRUCK GROUP	522300		277.44		U
09/13/2024	INEI	I2506065		EXCEL TRUCK GROUP	522300			-277.44	U
09/13/2024	INEI	I2506180		LOVE CHEVROLET INC	522300			-26.81	U
09/13/2024	INEI	I2506180		LOVE CHEVROLET INC	522300		26.81		U
09/13/2024	INEI	I2506231		SAFE INDUSTRIES	522300		2,725.93		U
09/13/2024	INEI	I2506231		SAFE INDUSTRIES	522300			-2,725.93	U
09/13/2024	INEI	I2506267		LOVE CHEVROLET INC	522300		11,938.52		U
09/13/2024	INEI	I2506267		LOVE CHEVROLET INC	522300			-11,938.52	U
09/16/2024	ISSU	U2501103		FLEET- FIRE- 22570/ 138852	522300		41.39		U
09/16/2024	CORD	P2500456		LOVE CHEVROLET INC	522300			6,500.00	U
09/16/2024	PORD	P2501577		W&W BODY BUILDERS OF COLUMB	522300			42.80	U
09/16/2024	PORD	P2501577		W&W BODY BUILDERS OF COLUMB	522300			74.90	U
09/16/2024	PORD	P2501577		W&W BODY BUILDERS OF COLUMB	522300			200.00	U
09/16/2024	PORD	P2501577		W&W BODY BUILDERS OF COLUMB	522300			38.52	U
09/16/2024	PORD	P2501577		W&W BODY BUILDERS OF COLUMB	522300			240.00	U
09/16/2024	PORD	P2501577		W&W BODY BUILDERS OF COLUMB	522300			155.15	U
09/16/2024	PORD	P2501577		W&W BODY BUILDERS OF COLUMB	522300			4.28	U
09/16/2024	PORD	P2501577		W&W BODY BUILDERS OF COLUMB	522300			47.08	U
09/16/2024	PORD	P2501577		W&W BODY BUILDERS OF COLUMB	522300			23.54	U
09/16/2024	PORD	P2501577		W&W BODY BUILDERS OF COLUMB	522300			23.54	U
09/16/2024	PORD	P2501579		SAFE INDUSTRIES	522300			50.00	U
09/16/2024	PORD	P2501579		SAFE INDUSTRIES	522300			214.00	U
09/16/2024	PORD	P2501579		SAFE INDUSTRIES	522300			267.50	U
09/16/2024	PORD	P2501579		SAFE INDUSTRIES	522300			9,000.00	U
09/16/2024	PORD	P2501579		SAFE INDUSTRIES	522300			150.00	U
09/16/2024	INEI	I2506385		EXCEL TRUCK GROUP	522300			-61.80	U
09/16/2024	INEI	I2506385		EXCEL TRUCK GROUP	522300		61.80		U
09/16/2024	INEI	I2506575		WILLIAMS FIRE APPARATUS INC	522300			-1,000.67	U
09/16/2024	INEI	I2506575		WILLIAMS FIRE APPARATUS INC	522300		1,000.67		U
09/17/2024	ISSU	U2501161		FLEET- FIRE- 43335/ 138532	522300		3,407.25		U
09/17/2024	INEI	I2506386		EXCEL TRUCK GROUP	522300			-1,787.02	U
09/17/2024	INEI	I2506386		EXCEL TRUCK GROUP	522300		1,787.02		U
09/17/2024	INEI	I2506387		EXCEL TRUCK GROUP	522300		82.41		U
09/17/2024	INEI	I2506387		EXCEL TRUCK GROUP	522300			-82.41	U
09/17/2024	INEI	I2506530		GENUINE PARTS COMPANY INC	522300		9.43		U
09/17/2024	INEI	I2506530		GENUINE PARTS COMPANY INC	522300			-9.43	U

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				GF / County Ordinary	1000				
09/17/2024	INEI	I2506531		GENUINE PARTS COMPANY INC	522300		36.18		U
09/17/2024	INEI	I2506531		GENUINE PARTS COMPANY INC	522300			-36.18	U
09/17/2024	INEI	I2506558		TRUCK SUPPLY INC	522300		875.00		U
09/17/2024	INEI	I2506558		TRUCK SUPPLY INC	522300			-875.00	U
09/18/2024	ISSU	U2501225		FLEET- FIRE- 12973	522300		1,273.21		U
09/18/2024	INEC	I2506503		GENUINE PARTS COMPANY INC	522300			27.14	U
09/18/2024	INEC	I2506503		GENUINE PARTS COMPANY INC	522300		-27.14		U
09/18/2024	INEI	I2506388		EXCEL TRUCK GROUP	522300		1,599.67		U
09/18/2024	INEI	I2506388		EXCEL TRUCK GROUP	522300			-1,599.67	U
09/18/2024	INEI	I2506543		GENUINE PARTS COMPANY INC	522300			-60.72	U
09/18/2024	INEI	I2506543		GENUINE PARTS COMPANY INC	522300		60.72		U
09/19/2024	ISSU	U2501237		FLEET- FIRE- 40945	522300		45.49		U
09/19/2024	INEI	I2506268		LOVE CHEVROLET INC	522300			-89.66	U
09/19/2024	INEI	I2506268		LOVE CHEVROLET INC	522300		89.66		U
09/19/2024	INEI	I2506532		GENUINE PARTS COMPANY INC	522300			72.35	U
09/19/2024	INEI	I2506532		GENUINE PARTS COMPANY INC	522300			-72.35	U
09/19/2024	INEI	I2506533		GENUINE PARTS COMPANY INC	522300		93.18		U
09/19/2024	INEI	I2506533		GENUINE PARTS COMPANY INC	522300			-93.18	U
09/20/2024	ISSC	U2501270		FLEET- FIRE- 42639/ 138786	522300		-717.04		U
09/20/2024	ISSU	U2501275		FLEET FIRE	522300		23.71		U
09/20/2024	ISSC	U2501276		FLEET FIRE	522300		-875.39		U
09/20/2024	ISSU	U2501281		FLEET- FIRE- 32368	522300		22.57		U
09/20/2024	INEI	I2506573		WILLIAMS FIRE APPARATUS INC	522300			-3,827.66	U
09/20/2024	INEI	I2506573		WILLIAMS FIRE APPARATUS INC	522300		3,827.66		U
09/23/2024	INEC	I2506839		EXCEL TRUCK GROUP	522300			355.77	U
09/23/2024	INEC	I2506839		EXCEL TRUCK GROUP	522300		-355.77		U
09/23/2024	INEI	I2506840		EXCEL TRUCK GROUP	522300			-1,477.99	U
09/23/2024	INEI	I2506840		EXCEL TRUCK GROUP	522300		1,477.99		U
09/23/2024	INEI	I2506841		EXCEL TRUCK GROUP	522300		166.73		U
09/23/2024	INEI	I2506841		EXCEL TRUCK GROUP	522300			-166.73	U
09/23/2024	INEI	I2506869		GENUINE PARTS COMPANY INC	522300			-22.78	U
09/23/2024	INEI	I2506869		GENUINE PARTS COMPANY INC	522300		22.78		U
09/24/2024	CORD	P2500471		EXCEL TRUCK GROUP	522300			9,000.00	U
09/24/2024	INEC	I2506266		LOVE CHEVROLET INC	522300			5,000.00	U
09/24/2024	INEC	I2506266		LOVE CHEVROLET INC	522300		-5,000.00		U
09/24/2024	INNI	I2506729		PETTY CASH/FINANCE DEPARTME	522300		36.37		U
09/25/2024	ISSU	U2501363		FIRE SERVICE	522300		987.95		U
09/25/2024	ISSU	U2501386		FLEET-FIRE- 40905/ 138604	522300		69.45		U
09/25/2024	INEI	I2506780		CENTURY GLASS	522300			-268.57	U
09/25/2024	INEI	I2506780		CENTURY GLASS	522300		268.57		U

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				GF / County Ordinary	1000				
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300			-556.40	U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300			-214.00	U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300		150.00		U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300			-150.00	U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300		50.00		U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300			-50.00	U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300		1,650.00		U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300			-1,650.00	U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300		556.40		U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300			-240.75	U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300		231.30		U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300			-9,000.00	U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300		9,000.00		U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300		214.00		U
09/26/2024	ISSU	U2501393		FLEET- FIRE- 40192/ 139013	522300		270.27		U
09/26/2024	REQP	R2500387		JOLYNN HINZ	522300			281.29	U
09/26/2024	INEI	I2506842		EXCEL TRUCK GROUP	522300		164.82		U
09/26/2024	INEI	I2506842		EXCEL TRUCK GROUP	522300			-164.82	U
09/26/2024	INEI	I2506843		EXCEL TRUCK GROUP	522300		288.14		U
09/26/2024	INEI	I2506843		EXCEL TRUCK GROUP	522300			-288.14	U
09/30/2024	CORD	P2501579		SAFE INDUSTRIES	522300			-26.75	U
09/30/2024	CORD	P2501579		SAFE INDUSTRIES	522300			1,650.00	U
09/30/2024	CORD	P2501579		SAFE INDUSTRIES	522300			556.40	U
09/30/2024	POLQ	P2501683		ABBOTTS AUTO CARE & TIRE	522300			-281.29	U
09/30/2024	PORD	P2501683		ABBOTTS AUTO CARE & TIRE	522300			281.29	U
09/30/2024	ISSU	U2501423		FLEET- FIRE- 40905	522300		69.88		U
09/30/2024	INEI	I2506736		ABBOTTS AUTO CARE & TIRE	522300			-281.29	U
09/30/2024	INEI	I2506736		ABBOTTS AUTO CARE & TIRE	522300		281.29		U
09/30/2024	INEI	I2507253		EXCEL TRUCK GROUP	522300		1,911.20		U
09/30/2024	INEI	I2507253		EXCEL TRUCK GROUP	522300			-1,911.20	U
09/30/2024	INEI	I2507254		EXCEL TRUCK GROUP	522300			-19.60	U
09/30/2024	INEI	I2507254		EXCEL TRUCK GROUP	522300		19.60		U
09/30/2024	INEI	I2507442		WILLIAMS FIRE APPARATUS INC	522300			-662.43	U
09/30/2024	INEI	I2507442		WILLIAMS FIRE APPARATUS INC	522300		662.43		U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	522300		-384.07		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300		709,471.00	194,520.98	193,490.78
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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07/01/2024	PORD	P2500379		DOMINION ENERGY SOUTH CAROL	523206			7,935.00	U
07/01/2024	PORD	P2500389		AMERICAN TOWER INVESTMENTS	523206			6,644.40	U
07/01/2024	INEI	I2501493		AMERICAN TOWER INVESTMENTS	523206		553.70		U
07/01/2024	INEI	I2501493		AMERICAN TOWER INVESTMENTS	523206			-553.70	U
07/01/2024	INEI	I2501563		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
07/01/2024	INEI	I2501563		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
08/01/2024	INEI	I2502772		AMERICAN TOWER INVESTMENTS	523206			-570.31	U
08/01/2024	INEI	I2502772		AMERICAN TOWER INVESTMENTS	523206		570.31		U
08/01/2024	INEI	I2502784		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
08/01/2024	INEI	I2502784		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
09/01/2024	INEI	I2504149		AMERICAN TOWER INVESTMENTS	523206		570.31		U
09/01/2024	INEI	I2504149		AMERICAN TOWER INVESTMENTS	523206			-570.31	U
09/01/2024	INEI	I2504175		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
09/01/2024	INEI	I2504175		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
ENDING BALANCE: Communication Tower Lease					523206	15,039.00	3,678.07	10,901.33	
BEGINNING BALANCE: Communication Tower Building Lse					523207	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523207	1,257.00			U
07/01/2024	PORD	P2500373		MOTOROLA INC	523207			1,109.40	U
07/01/2024	INEI	I2502123		MOTOROLA INC	523207		92.45		U
07/01/2024	INEI	I2502123		MOTOROLA INC	523207			-92.45	U
08/01/2024	INEI	I2503462		MOTOROLA INC	523207		92.45		U
08/01/2024	INEI	I2503462		MOTOROLA INC	523207			-92.45	U
09/01/2024	INEI	I2505096		MOTOROLA INC	523207		92.45		U
09/01/2024	INEI	I2505096		MOTOROLA INC	523207			-92.45	U
ENDING BALANCE: Communication Tower Building Lse					523207	1,257.00	277.35	832.05	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	35,385.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-33,756.36		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		33,756.36		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		33,756.36		U
ENDING BALANCE: Building Insurance					524000	35,385.00	33,756.36	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	60,885.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		75,645.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Vehicle Insurance					524100	60,885.00	75,645.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	104,978.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-190,193.77		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		52.83		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		365.76		U
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		188.29		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		190,193.77		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		190,193.77		U
08/14/2024	INNI	CR250272		STATE FISCAL ACCOUNTABILITY	524101		46,468.12		U
08/31/2024	INNI	C250304A		STATE FISCAL ACCOUNTABILITY	524101		515.68		U
ENDING BALANCE: Comprehensive Insurance					524101	104,978.00	237,784.45	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524200	2,137.00			U
08/01/2024	INNI	C250363I		STATE FISCAL ACCOUNTABILITY	524200		2,035.00		U
ENDING BALANCE: Professional Liability Insurance					524200	2,137.00	2,035.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	39,502.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-38,011.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		38,011.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		38,011.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	39,502.00	38,011.00	0.00	
BEGINNING BALANCE: Volunteer Firemen Disability Ins					524300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524300	4,500.00			U
ENDING BALANCE: Volunteer Firemen Disability Ins					524300	4,500.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	22,300.00			U
07/01/2024	INNI	I2500680		AT&T	525000		2.06		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		1,679.65		U
07/01/2024	INNI	I2502867		AT&T	525000		6.09		U

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				GF / County Ordinary	1000				
08/01/2024	INNI	I2502868		AT&T	525000		6.00		U
08/01/2024	INNI	I2502869		AT&T	525000		2.06		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		1,679.65		U
09/01/2024	INNI	I2504683		AT&T	525000		6.00		U
09/01/2024	INNI	I2504687		AT&T	525000		2.06		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		1,804.65		U
ENDING BALANCE: Telephone					525000	22,300.00	5,188.22	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	104,600.00			U
07/01/2024	PORD	P2500354		VERIZON WIRELESS	525004			38,400.00	U
07/01/2024	PORD	P2500355		VERIZON WIRELESS	525004			456.36	U
07/01/2024	PORD	P2500360		TIME WARNER CABLE / SPECTRU	525004			1,020.00	U
07/01/2024	PORD	P2500360		TIME WARNER CABLE / SPECTRU	525004			5,784.00	U
07/01/2024	PORD	P2500361		TIME WARNER CABLE / SPECTRU	525004			21,600.00	U
07/01/2024	PORD	P2500385		COMPORIUM	525004			1,008.00	U
07/01/2024	PORD	P2500385		COMPORIUM	525004			2,112.00	U
07/01/2024	INEI	I2501507		COMPORIUM	525004		79.32		U
07/01/2024	INEI	I2501507		COMPORIUM	525004			-79.32	U
07/01/2024	INEI	I2501998		TIME WARNER CABLE / SPECTRU	525004		1,799.76		U
07/01/2024	INEI	I2501998		TIME WARNER CABLE / SPECTRU	525004			-1,799.76	U
07/01/2024	INEI	I2502447		TIME WARNER CABLE / SPECTRU	525004		62.17		U
07/01/2024	INEI	I2502447		TIME WARNER CABLE / SPECTRU	525004			-62.17	U
07/01/2024	INNI	I2501346		COMPORIUM	525004		1,465.11		U
07/08/2024	INEI	I2501508		COMPORIUM	525004			-153.04	U
07/08/2024	INEI	I2501508		COMPORIUM	525004		153.04		U
07/14/2024	INEI	I2502844		TIME WARNER CABLE / SPECTRU	525004			-413.80	U
07/14/2024	INEI	I2502844		TIME WARNER CABLE / SPECTRU	525004		413.80		U
07/23/2024	INEI	I2502673		VERIZON WIRELESS	525004		2,850.75		U
07/23/2024	INEI	I2502673		VERIZON WIRELESS	525004			-2,850.75	U
07/23/2024	INEI	I2504216		VERIZON WIRELESS	525004			-38.01	U
07/23/2024	INEI	I2504216		VERIZON WIRELESS	525004		38.01		U
07/23/2024	INEI	I2504217		VERIZON WIRELESS	525004			-76.02	U
07/23/2024	INEI	I2504217		VERIZON WIRELESS	525004		76.02		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525004		153.90		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525004		150.69		U
08/01/2024	INEI	I2502781		COMPORIUM	525004			-80.51	U
08/01/2024	INEI	I2502781		COMPORIUM	525004		80.51		U
08/01/2024	INEI	I2502845		TIME WARNER CABLE / SPECTRU	525004			-62.17	U

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				GF / County Ordinary	1000				
08/01/2024	INEI	I2502845		TIME WARNER CABLE / SPECTRU	525004		62.17		U
08/01/2024	INEI	I2502848		TIME WARNER CABLE / SPECTRU	525004		1,799.76		U
08/01/2024	INEI	I2502848		TIME WARNER CABLE / SPECTRU	525004			-1,799.76	U
08/01/2024	INNI	I2502914		COMPORIUM	525004		1,465.11		U
08/08/2024	INEI	I2503020		COMPORIUM	525004		155.34		U
08/08/2024	INEI	I2503020		COMPORIUM	525004			-155.34	U
08/14/2024	INEI	I2503380		TIME WARNER CABLE / SPECTRU	525004			-413.80	U
08/14/2024	INEI	I2503380		TIME WARNER CABLE / SPECTRU	525004		413.80		U
08/21/2024	CNEI	A0538870	I2417182	TIME WARNER CABLE / SPECTRU	525004		-1,799.76		U
08/21/2024	INNI	I2503425		TIME WARNER CABLE / SPECTRU	525004		1,799.76		U
08/23/2024	INEI	I2504411		VERIZON WIRELESS	525004			-2,850.75	U
08/23/2024	INEI	I2504411		VERIZON WIRELESS	525004		2,850.75		U
08/23/2024	INEI	I2505517		VERIZON WIRELESS	525004		38.01		U
08/23/2024	INEI	I2505517		VERIZON WIRELESS	525004			-38.01	U
08/23/2024	INEI	I2505518		VERIZON WIRELESS	525004		76.02		U
08/23/2024	INEI	I2505518		VERIZON WIRELESS	525004			-76.02	U
09/01/2024	INEI	I2504409		TIME WARNER CABLE / SPECTRU	525004		1,799.76		U
09/01/2024	INEI	I2504409		TIME WARNER CABLE / SPECTRU	525004			-1,799.76	U
09/01/2024	INEI	I2504601		TIME WARNER CABLE / SPECTRU	525004			-62.17	U
09/01/2024	INEI	I2504601		TIME WARNER CABLE / SPECTRU	525004		62.17		U
09/01/2024	INEI	I2504668		COMPORIUM	525004			-79.32	U
09/01/2024	INEI	I2504668		COMPORIUM	525004		79.32		U
09/01/2024	INNI	I2505378		COMPORIUM	525004		1,451.61		U
09/08/2024	INEI	I2504671		COMPORIUM	525004			-155.37	U
09/08/2024	INEI	I2504671		COMPORIUM	525004		155.37		U
09/23/2024	INEI	I2506052		VERIZON WIRELESS	525004			-2,850.77	U
09/23/2024	INEI	I2506052		VERIZON WIRELESS	525004		2,850.77		U
09/23/2024	INEI	I2507535		VERIZON WIRELESS	525004		76.02		U
09/23/2024	INEI	I2507535		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE: WAN Service Charges					525004	104,600.00	20,659.06	54,407.72	
BEGINNING BALANCE: Fiber Optic Service Charges					525005	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525005	7,500.00			U
07/01/2024	PORD	P2500384		COMPORIUM	525005			7,140.00	U
07/01/2024	INEI	I2501434		COMPORIUM	525005		593.11		U
07/01/2024	INEI	I2501434		COMPORIUM	525005			-593.11	U
08/01/2024	INEI	I2503012		COMPORIUM	525005		593.11		U
08/01/2024	INEI	I2503012		COMPORIUM	525005			-593.11	U
09/01/2024	INEI	I2505373		COMPORIUM	525005		593.11		U

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				GF / County Ordinary	1000				
09/01/2024	INEI	I2505373		COMPORIUM	525005			-593.11	U
ENDING BALANCE: Fiber Optic Service Charges					525005	7,500.00	1,779.33	5,360.67	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	6,240.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			4,272.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		344.66		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-344.66	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		344.66		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-344.66	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		344.66		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-344.66	U
ENDING BALANCE: GPS Monitoring Charges					525006	6,240.00	1,033.98	3,238.02	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	13,620.00			U
07/01/2024	PORD	P2500356		VERIZON WIRELESS	525021			13,500.00	U
07/23/2024	INEI	I2504215		VERIZON WIRELESS	525021		1,021.28		U
07/23/2024	INEI	I2504215		VERIZON WIRELESS	525021			-1,021.28	U
08/23/2024	INEI	I2505516		VERIZON WIRELESS	525021		1,017.79		U
08/23/2024	INEI	I2505516		VERIZON WIRELESS	525021			-1,017.79	U
09/23/2024	INEI	I2507534		VERIZON WIRELESS	525021		1,056.59		U
09/23/2024	INEI	I2507534		VERIZON WIRELESS	525021			-1,056.59	U
ENDING BALANCE: Smart Phone Charges					525021	13,620.00	3,095.66	10,404.34	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	181,637.00			U
07/01/2024	PORD	P2500350		MOTOROLA INC	525030			152,267.64	U
07/01/2024	INEI	I2502117		MOTOROLA INC	525030		9,537.82		U
07/01/2024	INEI	I2502117		MOTOROLA INC	525030			-9,537.82	U
08/01/2024	INEI	I2503461		MOTOROLA INC	525030			-9,537.82	U
08/01/2024	INEI	I2503461		MOTOROLA INC	525030		9,537.82		U
08/07/2024	BD02	J2500335		ABT25-022	525030	-25,000.00			U
08/07/2024	BD02	J2500346		ABT 25-022 Correction	525030	25,000.00			U
09/01/2024	INEI	I2505095		MOTOROLA INC	525030		9,537.82		U
09/01/2024	INEI	I2505095		MOTOROLA INC	525030			-9,537.82	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	181,637.00	28,613.46	123,654.18	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	42,699.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	20,411.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		2,945.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			5,837.85	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			26,774.26	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			26,774.26	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-5,837.85	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		5,837.85		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		26,774.26		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-26,774.26	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		26,774.26		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-26,774.26	U
08/27/2024	INNI	I2504033		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		3,225.00		U
ENDING BALANCE: E-mail Service Charges					525041	63,110.00	65,567.62	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	500.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		4.97		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525100		32.74		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		9.67		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		15.28		U
ENDING BALANCE: Postage					525100	500.00	62.66	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

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525210		85.67		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525210		149.00		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525210		208.00		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525210		37.74		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	525210		650.00		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525210		37.93		U
08/01/2024	PORD	P2501090		NATIONAL RESCUE CONSULTANTS	525210			11,500.00	U
08/01/2024	INEI	I2503701		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/01/2024	INEI	I2503701		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/01/2024	INEI	I2503702		SC DIVISION OF FIRE & LIFE	525210		100.00		U
08/01/2024	INEI	I2503702		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
08/01/2024	INEI	I2503703		SC DIVISION OF FIRE & LIFE	525210			-8.00	U
08/01/2024	INEI	I2503703		SC DIVISION OF FIRE & LIFE	525210		8.00		U
08/06/2024	INNI	TR28753		BREWSTER, CHRISTOPHER S.	525210		157.50		U
08/06/2024	INNI	TR28754		VANTROOST, MICHAEL JAMES.	525210		157.50		U
08/06/2024	INNI	TR28752		DORROH, WILLIAM M.	525210		157.50		U
08/06/2024	INNI	TR28479		GLOVER, CAMERON P.	525210		157.50		U
08/07/2024	INNI	TR28751		DAVIS, MARK	525210		157.50		U
08/08/2024	INNI	CR250183		FIRE DEPARTMENT SAFETY OFFI	525210		14,850.00		U
08/08/2024	JE15	J2501229		PA 25-17	525210		-14,850.00		U
08/15/2024	INEI	I2504252		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/15/2024	INEI	I2504252		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/16/2024	INNI	EX28751		DAVIS, MARK	525210		227.13		U
08/16/2024	INNI	EX28754		VANTROOST, MICHAEL JAMES.	525210		179.60		U
08/21/2024	INNI	EX28479		GLOVER, CAMERON P.	525210		80.00		U
09/03/2024	INEI	I2505703		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
09/03/2024	INEI	I2505703		SC DIVISION OF FIRE & LIFE	525210		30.00		U
09/09/2024	INNI	TR28477		DAVIS, MARK	525210		29.50		U
09/09/2024	INNI	TR28480		MOORE, ZACHARY A.	525210		290.00		U
09/10/2024	INNI	CR250326		TIM'S CATERING SERVICE LLC	525210		3,595.20		U
09/13/2024	INNI	CR250333		BANNER, CARSON	525210		104.00		U
09/16/2024	INEI	I2506665		SC DIVISION OF FIRE & LIFE	525210		5.00		U
09/16/2024	INEI	I2506665		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
09/16/2024	INEI	I2506666		SC DIVISION OF FIRE & LIFE	525210		25.00		U
09/16/2024	INEI	I2506666		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
09/16/2024	INEI	I2506667		SC DIVISION OF FIRE & LIFE	525210		325.00		U
09/16/2024	INEI	I2506667		SC DIVISION OF FIRE & LIFE	525210			-325.00	U
09/16/2024	INEI	I2506668		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
09/16/2024	INEI	I2506668		SC DIVISION OF FIRE & LIFE	525210		5.00		U
09/16/2024	INEI	I2506669		SC DIVISION OF FIRE & LIFE	525210			-105.00	U

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				GF / County Ordinary	1000				
09/16/2024	INEI	I2506669		SC DIVISION OF FIRE & LIFE	525210		105.00		U
09/19/2024	INEI	I2507039		NATIONAL RESCUE CONSULTANTS	525210		11,500.00		U
09/19/2024	INEI	I2507039		NATIONAL RESCUE CONSULTANTS	525210			-11,500.00	U
09/23/2024	INNI	TR28392		HENDRIX, JOHN ALLEN.	525210		202.50		U
09/30/2024	PORD	P2501685		SANTEE COOPER	525210			2,400.00	U
09/30/2024	PORD	P2501685		SANTEE COOPER	525210			200.00	U
09/30/2024	PORD	P2501685		SANTEE COOPER	525210			456.00	U
09/30/2024	PORD	P2501685		SANTEE COOPER	525210			608.00	U
09/30/2024	PORD	P2501685		SANTEE COOPER	525210			1,140.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	104,000.00	19,006.77	13,461.00	
BEGINNING BALANCE: Employee Training					525220	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	525220	15,000.00			U
08/08/2024	JE15	J2501229		PA 25-17	525220		14,850.00		U
ENDING BALANCE: Employee Training					525220	15,000.00	14,850.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	26,576.00			U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	525230		34.75		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525230		23.99		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525230		104.00		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525230		352.57		U
08/01/2024	INNI	CR250164		NATIONAL FIRE PROTECTION AS	525230		1,725.00		U
08/31/2024	JE15	J2500902		AUGUST 24 SALES TAX ONLINE	525230		4.85		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	26,576.00	2,245.16	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	100.00			U
09/15/2024	INNI	CR250354		THERIT, ANDREW	525240		36.58		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	36.58	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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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 / Boiling Springs					525333	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525333	4,800.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/04/2024	INNI	I2501626		MID CAROLINA ELECTRIC CO	525333		505.28		U
08/04/2024	INNI	I2503032		MID CAROLINA ELECTRIC CO	525333		486.83		U
09/04/2024	INNI	I2505128		MID CAROLINA ELECTRIC CO	525333		475.42		U
ENDING BALANCE: Util / FS / Boiling Springs					525333	4,800.00	1,467.53	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
08/02/2024	INNI	I2503283		TOWN OF CHAPIN	525334		62.00		U
08/04/2024	INNI	I2503072		CITY OF COLUMBIA	525334		1,573.80		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525334		1,068.88		U
09/03/2024	INNI	I2504961		CITY OF COLUMBIA	525334		2,826.80		U
09/05/2024	INNI	I2505113		TOWN OF CHAPIN	525334		62.00		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525334		1,040.61		U
ENDING BALANCE: Util / FS / Chapin					525334	22,500.00	8,731.85	0.00	
BEGINNING BALANCE: Util / FS / Edmund					525335	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525335	5,500.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/01/2024	INNI	I2501623		MID CAROLINA ELECTRIC CO	525335		439.07		U
07/01/2024	INNI	I2502528		JOINT MUNICIPAL WATER AND S	525335		34.70		U
08/01/2024	INNI	I2503031		MID CAROLINA ELECTRIC CO	525335		473.85		U
08/01/2024	INNI	I2504261		JOINT MUNICIPAL WATER AND S	525335		72.38		U
09/01/2024	INNI	I2504624		MID CAROLINA ELECTRIC CO	525335		423.05		U
09/05/2024	INNI	I2505884		JOINT MUNICIPAL WATER AND S	525335		66.10		U
09/30/2024	INEI	I2507346		PALMETTO PROPANE / BATESBUR	525335		147.18		U
09/30/2024	INEI	I2507346		PALMETTO PROPANE / BATESBUR	525335			-147.18	U
ENDING BALANCE: Util / FS / Edmund					525335	5,500.00	1,656.33	602.82	
BEGINNING BALANCE: Util / FS / Fairview					525336	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525336	5,200.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/04/2024	INNI	I2501628		MID CAROLINA ELECTRIC CO	525336		566.75		U
08/04/2024	INNI	I2503034		MID CAROLINA ELECTRIC CO	525336		616.30		U
08/16/2024	INEI	I2504564		PALMETTO PROPANE / BATESBUR	525336		175.95		U
08/16/2024	INEI	I2504564		PALMETTO PROPANE / BATESBUR	525336			-175.95	U
09/04/2024	INNI	I2505130		MID CAROLINA ELECTRIC CO	525336		555.01		U
ENDING BALANCE: Util / FS / Fairview					525336	5,200.00	1,914.01	824.05	
BEGINNING BALANCE: Util / FS / Gilbert					525337	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525337	6,500.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525337			1,500.00	U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525337		483.14		U
07/17/2024	INNI	I2502294		GILBERT SUMMIT RURAL WATER	525337		115.86		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525337		549.41		U
08/15/2024	INNI	I2503813		GILBERT SUMMIT RURAL WATER	525337		164.73		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525337		654.38		U
09/16/2024	INNI	I2505768		GILBERT SUMMIT RURAL WATER	525337		154.20		U
09/23/2024	INEI	I2506873		PALMETTO PROPANE / BATESBUR	525337		150.34		U
09/23/2024	INEI	I2506873		PALMETTO PROPANE / BATESBUR	525337			-150.34	U
ENDING BALANCE: Util / FS / Gilbert					525337	6,500.00	2,272.06	1,349.66	
BEGINNING BALANCE: Util / FS / Hollow Creek					525339	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525339	6,200.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/11/2024	INNI	I2503093		TOWN OF LEXINGTON	525339		65.71		U
07/12/2024	INNI	I2502186		MID CAROLINA ELECTRIC CO	525339		401.83		U
07/17/2024	INNI	I2502291		GILBERT SUMMIT RURAL WATER	525339		37.36		U
08/07/2024	INNI	I2504480		TOWN OF LEXINGTON	525339		63.79		U
08/12/2024	INNI	I2503391		MID CAROLINA ELECTRIC CO	525339		430.52		U
08/15/2024	INNI	I2503810		GILBERT SUMMIT RURAL WATER	525339		41.71		U
09/10/2024	INNI	I2505981		TOWN OF LEXINGTON	525339		71.48		U
09/12/2024	INNI	I2505396		MID CAROLINA ELECTRIC CO	525339		392.42		U
09/16/2024	INNI	I2505764		GILBERT SUMMIT RURAL WATER	525339		44.64		U
09/29/2024	INEI	I2507341		PALMETTO PROPANE / BATESBUR	525339		256.92		U
09/29/2024	INEI	I2507341		PALMETTO PROPANE / BATESBUR	525339			-256.92	U
ENDING BALANCE: Util / FS / Hollow Creek					525339	6,200.00	1,806.38	743.08	
BEGINNING BALANCE: Util / FS / Gaston					525340	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525340	6,500.00			U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/18/2024	INNI	I2502508		GASTON RURAL COMMUNITY WATE	525340	41.39			U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525340	576.23			U
08/19/2024	INNI	I2504120		GASTON RURAL COMMUNITY WATE	525340	40.99			U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525340	629.45			U
09/17/2024	INNI	I2505714		GASTON RURAL COMMUNITY WATE	525340	32.25			U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525340	575.52			U
ENDING BALANCE: Util / FS / Gaston					525340	6,500.00	1,895.83	1,000.00	
BEGINNING BALANCE: Util / FS / Lake Murray					525341	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525341	12,000.00			U
07/03/2024	INNI	I2502535		JOINT MUNICIPAL WATER AND S	525341	413.91			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525341	43.84			U
07/10/2024	INNI	I2503095		TOWN OF LEXINGTON	525341	97.65			U
07/12/2024	INNI	I2502214		MID CAROLINA ELECTRIC CO	525341	803.60			U
08/05/2024	INNI	I2504268		JOINT MUNICIPAL WATER AND S	525341	143.87			U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525341	37.95			U
08/12/2024	INNI	I2503415		MID CAROLINA ELECTRIC CO	525341	857.71			U
08/14/2024	INNI	I2504489		TOWN OF LEXINGTON	525341	96.52			U
09/03/2024	INNI	I2505891		JOINT MUNICIPAL WATER AND S	525341	143.87			U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525341	39.18			U
09/11/2024	INNI	I2505992		TOWN OF LEXINGTON	525341	99.91			U
09/12/2024	INNI	I2505489		MID CAROLINA ELECTRIC CO	525341	743.99			U
ENDING BALANCE: Util / FS / Lake Murray					525341	12,000.00	3,522.00	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
08/01/2024	INNI	I2504462		TOWN OF LEXINGTON	525342	215.89			U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525342	1,535.84			U
09/06/2024	INNI	I2505968		TOWN OF LEXINGTON	525342	397.75			U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525342	1,468.34			U
ENDING BALANCE: Util / FS / Lexington					525342	16,500.00	5,404.65	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

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/09/2024	INNI	I2502507		AIKEN ELECTRIC COOP INC	525343	654.34			U
08/06/2024	INEI	I2503791		PALMETTO PROPANE / BATESBUR	525343	187.49			U
08/06/2024	INEI	I2503791		PALMETTO PROPANE / BATESBUR	525343			-187.49	U
08/08/2024	INNI	I2503428		AIKEN ELECTRIC COOP INC	525343	627.41			U
09/09/2024	INNI	I2505700		AIKEN ELECTRIC COOP INC	525343	601.13			U
09/30/2024	INEI	I2507342		PALMETTO PROPANE / BATESBUR	525343	194.95			U
09/30/2024	INEI	I2507342		PALMETTO PROPANE / BATESBUR	525343			-194.95	U
ENDING BALANCE: Util / FS / Mack Edisto					525343	7,000.00	2,265.32	617.56	
BEGINNING BALANCE: Util / FS / Oak Grove					525344	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525344	25,000.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/01/2024	INNI	I2503090		TOWN OF LEXINGTON	525344	841.20			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525344	984.65			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525344	31.71			U
07/21/2024	INNI	I2502640		BLUE GRANITE WATER COMPANY	525344	253.08			U
08/01/2024	INNI	I2504515		TOWN OF LEXINGTON	525344	841.20			U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525344	1,039.65			U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525344	31.71			U
08/23/2024	INNI	I2504406		BLUE GRANITE WATER COMPANY	525344	261.33			U
09/01/2024	INNI	I2506027		TOWN OF LEXINGTON	525344	841.20			U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525344	1,006.65			U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525344	31.71			U
09/21/2024	INNI	I2506343		BLUE GRANITE WATER COMPANY	525344	217.70			U
09/30/2024	INEI	I2507343		PALMETTO PROPANE / BATESBUR	525344			-125.75	U
09/30/2024	INEI	I2507343		PALMETTO PROPANE / BATESBUR	525344	125.75			U
ENDING BALANCE: Util / FS / Oak Grove					525344	25,000.00	6,507.54	874.25	
BEGINNING BALANCE: Util / FS / Pelion					525345	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525345	7,000.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525345			1,000.00	U
07/01/2024	INNI	I2502530		JOINT MUNICIPAL WATER AND S	525345	59.82			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525345	530.51			U
08/02/2024	INNI	I2504263		JOINT MUNICIPAL WATER AND S	525345	53.54			U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525345	612.80			U
09/05/2024	INNI	I2505886		JOINT MUNICIPAL WATER AND S	525345	72.38			U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525345	570.64			U

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				GF / County Ordinary	1000				
09/24/2024	INEI	I2506863		PALMETTO PROPANE / BATESBUR	525345		169.26		U
09/24/2024	INEI	I2506863		PALMETTO PROPANE / BATESBUR	525345			-169.26	U
ENDING BALANCE: Util / FS / Pelion					525345	7,000.00	2,068.95	830.74	
BEGINNING BALANCE: Util / FS / Round Hill					525346	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525346	6,500.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U
07/01/2024	INNI	I2502526		JOINT MUNICIPAL WATER AND S	525346		53.54		U
07/12/2024	INNI	I2502190		MID CAROLINA ELECTRIC CO	525346		545.09		U
08/01/2024	INNI	I2504257		JOINT MUNICIPAL WATER AND S	525346		59.82		U
08/12/2024	INNI	I2503395		MID CAROLINA ELECTRIC CO	525346		569.34		U
09/03/2024	INNI	I2505882		JOINT MUNICIPAL WATER AND S	525346		59.82		U
09/12/2024	INNI	I2505469		MID CAROLINA ELECTRIC CO	525346		529.15		U
09/30/2024	INEI	I2507347		PALMETTO PROPANE / BATESBUR	525346		134.27		U
09/30/2024	INEI	I2507347		PALMETTO PROPANE / BATESBUR	525346			-134.27	U
ENDING BALANCE: Util / FS / Round Hill					525346	6,500.00	1,951.03	865.73	
BEGINNING BALANCE: Util / FS / Sandy Run					525347	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525347	6,500.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525347			900.00	U
07/23/2024	INNI	I2502299		TRI-COUNTY ELECTRIC INC	525347		565.26		U
07/23/2024	INNI	I2502300		TRI-COUNTY ELECTRIC INC	525347		53.50		U
08/22/2024	INNI	I2503805		TRI-COUNTY ELECTRIC INC	525347		482.69		U
08/22/2024	INNI	I2503806		TRI-COUNTY ELECTRIC INC	525347		53.50		U
09/23/2024	INNI	I2505707		TRI-COUNTY ELECTRIC INC	525347		423.94		U
09/23/2024	INNI	I2505709		TRI-COUNTY ELECTRIC INC	525347		53.50		U
ENDING BALANCE: Util / FS / Sandy Run					525347	6,500.00	1,632.39	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
08/01/2024	INNI	I2503036		MID CAROLINA ELECTRIC CO	525348		1,086.63		U
08/01/2024	INNI	I2503038		MID CAROLINA ELECTRIC CO	525348		46.81		U
09/01/2024	INNI	I2504626		MID CAROLINA ELECTRIC CO	525348		1,121.47		U

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				GF / County Ordinary	1000				
09/01/2024	INNI	I2504628		MID CAROLINA ELECTRIC CO	525348		64.44		U
09/19/2024	INNI	I2506341		CITY OF CAYCE	525348		666.92		U
ENDING BALANCE: Util / FS / South Congaree					525348	16,500.00	4,684.34	1,500.00	
BEGINNING BALANCE: Util / FS / Swansea					525349	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525349	10,500.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525349		698.57		U
07/15/2024	INNI	I2502642		TOWN OF SWANSEA	525349		51.02		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525349		805.77		U
08/16/2024	INNI	I2504610		TOWN OF SWANSEA	525349		51.10		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525349		898.37		U
09/20/2024	INNI	I2505907		TOWN OF SWANSEA	525349		51.21		U
ENDING BALANCE: Util / FS / Swansea					525349	10,500.00	2,556.04	0.00	
BEGINNING BALANCE: Util / East Region Service Center					525350	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525350	19,500.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525350		1,448.97		U
07/10/2024	INNI	I2502505		CITY OF CAYCE	525350		562.96		U
07/10/2024	INNI	I2502506		CITY OF CAYCE	525350		752.80		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525350		1,669.15		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525350		1,640.11		U
09/10/2024	INNI	I2505621		CITY OF CAYCE	525350		551.62		U
09/10/2024	INNI	I2505622		CITY OF CAYCE	525350		793.92		U
ENDING BALANCE: Util / East Region Service Center					525350	19,500.00	7,419.53	0.00	
BEGINNING BALANCE: Util / FS / Pine Grove					525368	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525368	11,000.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525368		591.70		U
08/06/2024	INNI	I2502621		CITY OF WEST COLUMBIA	525368		348.10		U
08/07/2024	INEI	I2503792		PALMETTO PROPANE / BATESBUR	525368		143.77		U
08/07/2024	INEI	I2503792		PALMETTO PROPANE / BATESBUR	525368			-143.77	U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525368		693.04		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525368		638.59		U
09/30/2024	INEI	I2507344		PALMETTO PROPANE / BATESBUR	525368		103.16		U
09/30/2024	INEI	I2507344		PALMETTO PROPANE / BATESBUR	525368			-103.16	U
ENDING BALANCE: Util / FS / Pine Grove					525368	11,000.00	2,518.36	753.07	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / FS / Amicks Ferry					525369	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525369	7,400.00			U
07/03/2024	INNI	I2501582		TOWN OF CHAPIN	525369		122.30		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525369		495.83		U
08/02/2024	INNI	I2503279		TOWN OF CHAPIN	525369		127.68		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525369		487.75		U
09/05/2024	INNI	I2505101		TOWN OF CHAPIN	525369		120.81		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525369		463.15		U
ENDING BALANCE: Util / FS / Amicks Ferry					525369	7,400.00	1,817.52	0.00	
BEGINNING BALANCE: Util / FS / Crossroads					525373	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525373	6,500.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/03/2024	INNI	I2501583		TOWN OF CHAPIN	525373		55.50		U
07/08/2024	INNI	I2502183		CITY OF COLUMBIA	525373		88.38		U
07/15/2024	INNI	I2502297		MID CAROLINA ELECTRIC CO	525373		422.16		U
07/30/2024	INEI	I2503798		PALMETTO PROPANE / BATESBUR	525373			-148.14	U
07/30/2024	INEI	I2503798		PALMETTO PROPANE / BATESBUR	525373		148.14		U
08/02/2024	INNI	I2503280		TOWN OF CHAPIN	525373		55.50		U
08/06/2024	INNI	I2503112		CITY OF COLUMBIA	525373		81.08		U
08/15/2024	INNI	I2503583		MID CAROLINA ELECTRIC CO	525373		401.09		U
09/05/2024	INNI	I2505104		TOWN OF CHAPIN	525373		55.50		U
09/09/2024	INNI	I2504959		CITY OF COLUMBIA	525373		110.28		U
09/15/2024	INNI	I2505488		MID CAROLINA ELECTRIC CO	525373		362.12		U
ENDING BALANCE: Util / FS / Crossroads					525373	6,500.00	1,779.75	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
08/02/2024	INNI	I2504256		JOINT MUNICIPAL WATER AND S	525374		66.10		U
08/07/2024	INEI	I2503793		PALMETTO PROPANE / BATESBUR	525374		108.14		U
08/07/2024	INEI	I2503793		PALMETTO PROPANE / BATESBUR	525374			-108.14	U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525374		605.01		U
09/06/2024	INNI	I2505881		JOINT MUNICIPAL WATER AND S	525374		66.10		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525374		578.88		U
ENDING BALANCE: Util / FS / Red Bank					525374	7,800.00	1,962.55	891.86	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / FS / Training Facility	525379	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525379	29,000.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/09/2024	INNI	I2503084		TOWN OF LEXINGTON	525379		52.45		U
07/12/2024	INNI	I2502198		MID CAROLINA ELECTRIC CO	525379		1,413.96		U
07/12/2024	INNI	I2502199		MID CAROLINA ELECTRIC CO	525379		77.04		U
07/12/2024	INNI	I2502200		MID CAROLINA ELECTRIC CO	525379		144.41		U
07/12/2024	INNI	I2502218		MID CAROLINA ELECTRIC CO	525379		45.00		U
07/12/2024	INNI	I2502219		MID CAROLINA ELECTRIC CO	525379		79.00		U
07/12/2024	INNI	I2502221		MID CAROLINA ELECTRIC CO	525379		153.00		U
07/16/2024	INNI	I2502511		BLUE GRANITE WATER COMPANY	525379		510.19		U
08/08/2024	INNI	I2504494		TOWN OF LEXINGTON	525379		47.93		U
08/11/2024	INNI	I2504126		BLUE GRANITE WATER COMPANY	525379		404.44		U
08/12/2024	INNI	I2503399		MID CAROLINA ELECTRIC CO	525379		1,569.14		U
08/12/2024	INNI	I2503401		MID CAROLINA ELECTRIC CO	525379		83.07		U
08/12/2024	INNI	I2503403		MID CAROLINA ELECTRIC CO	525379		168.90		U
08/12/2024	INNI	I2503420		MID CAROLINA ELECTRIC CO	525379		47.00		U
08/12/2024	INNI	I2503421		MID CAROLINA ELECTRIC CO	525379		74.00		U
08/12/2024	INNI	I2503424		MID CAROLINA ELECTRIC CO	525379		162.00		U
09/08/2024	INNI	I2505681		BLUE GRANITE WATER COMPANY	525379		431.51		U
09/09/2024	INNI	I2506009		TOWN OF LEXINGTON	525379		37.76		U
09/12/2024	INNI	I2505477		MID CAROLINA ELECTRIC CO	525379		1,563.09		U
09/12/2024	INNI	I2505478		MID CAROLINA ELECTRIC CO	525379		199.02		U
09/12/2024	INNI	I2505479		MID CAROLINA ELECTRIC CO	525379		172.46		U
09/12/2024	INNI	I2505492		MID CAROLINA ELECTRIC CO	525379		47.00		U
09/12/2024	INNI	I2505493		MID CAROLINA ELECTRIC CO	525379		83.00		U
09/12/2024	INNI	I2505495		MID CAROLINA ELECTRIC CO	525379		142.00		U
09/20/2024	INEI	I2506458		PALMETTO PROPANE / BATESBUR	525379			-459.98	U
09/20/2024	INEI	I2506458		PALMETTO PROPANE / BATESBUR	525379		459.98		U
				ENDING BALANCE: Util / FS / Training Facility	525379	29,000.00	8,167.35	-159.98	
				BEGINNING BALANCE: Util / FS / Samaria	525382	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525382	6,500.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/07/2024	INNI	I2501627		MID CAROLINA ELECTRIC CO	525382		489.65		U
08/06/2024	INNI	I2503381		MID CAROLINA ELECTRIC CO	525382		533.33		U
09/07/2024	INNI	I2505129		MID CAROLINA ELECTRIC CO	525382		460.92		U
				ENDING BALANCE: Util / FS / Samaria	525382	6,500.00	1,483.90	1,000.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / Dept of Emerg Srv Logistics	525392	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525392	3,000.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525392			1,500.00	U
07/03/2024	INNI	I2502538		JOINT MUNICIPAL WATER AND S	525392		12.64		U
07/09/2024	INNI	I2503083		TOWN OF LEXINGTON	525392		10.24		U
07/12/2024	INNI	I2502205		MID CAROLINA ELECTRIC CO	525392		152.76		U
07/12/2024	INNI	I2502207		MID CAROLINA ELECTRIC CO	525392		20.05		U
07/16/2024	INNI	I2502305		BLUE GRANITE WATER COMPANY	525392		1.40		U
08/06/2024	INNI	I2504271		JOINT MUNICIPAL WATER AND S	525392		12.64		U
08/08/2024	INNI	I2504493		TOWN OF LEXINGTON	525392		11.94		U
08/11/2024	INNI	I2504124		BLUE GRANITE WATER COMPANY	525392		1.20		U
08/12/2024	INNI	I2503404		MID CAROLINA ELECTRIC CO	525392		141.68		U
08/12/2024	INNI	I2503410		MID CAROLINA ELECTRIC CO	525392		18.96		U
09/03/2024	INNI	I2505894		JOINT MUNICIPAL WATER AND S	525392		12.64		U
09/08/2024	INNI	I2505677		BLUE GRANITE WATER COMPANY	525392		1.10		U
09/09/2024	INNI	I2506004		TOWN OF LEXINGTON	525392		9.05		U
09/12/2024	INNI	I2505480		MID CAROLINA ELECTRIC CO	525392		135.54		U
09/12/2024	INNI	I2505481		MID CAROLINA ELECTRIC CO	525392		18.44		U
				ENDING BALANCE: Util / Dept of Emerg Srv Logistics	525392	3,000.00	560.28	1,500.00	
				BEGINNING BALANCE: Util / FS / Hwy#6/Fish Hatchery	525393	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525393	6,500.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/01/2024	INNI	I2501638		MID CAROLINA ELECTRIC CO	525393		435.44		U
07/01/2024	INNI	I2502527		JOINT MUNICIPAL WATER AND S	525393		116.98		U
08/01/2024	INNI	I2503045		MID CAROLINA ELECTRIC CO	525393		462.88		U
08/02/2024	INNI	I2504260		JOINT MUNICIPAL WATER AND S	525393		104.42		U
09/01/2024	INNI	I2504631		MID CAROLINA ELECTRIC CO	525393		455.43		U
09/05/2024	INNI	I2505883		JOINT MUNICIPAL WATER AND S	525393		355.62		U
				ENDING BALANCE: Util / FS / Hwy#6/Fish Hatchery	525393	6,500.00	1,930.77	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
08/01/2024	INNI	I2504458		TOWN OF LEXINGTON	525394		84.12		U
08/10/2024	INNI	I2503390		MID CAROLINA ELECTRIC CO	525394		524.12		U

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				GF / County Ordinary	1000				
09/01/2024	INNI	I2505966		TOWN OF LEXINGTON	525394		84.12		U
09/10/2024	INNI	I2505135		MID CAROLINA ELECTRIC CO	525394		435.68		U
09/30/2024	INEI	I2507348		PALMETTO PROPANE / BATESBUR	525394		224.00		U
09/30/2024	INEI	I2507348		PALMETTO PROPANE / BATESBUR	525394			-224.00	U
ENDING BALANCE: Util / FS / Cedar Grove					525394	6,500.00	1,926.15	1,276.00	
BEGINNING BALANCE: Util / FS / Corley Mill					525395	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525395	12,000.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/08/2024	INNI	I2502820		TOWN OF LEXINGTON	525395		144.17		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525395		889.58		U
08/07/2024	INNI	I2504457		TOWN OF LEXINGTON	525395		124.65		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525395		873.99		U
09/06/2024	INNI	I2505965		TOWN OF LEXINGTON	525395		117.77		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525395		844.82		U
ENDING BALANCE: Util / FS / Corley Mill					525395	12,000.00	2,994.98	2,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	480,000.00			U
07/01/2024	PORD	P2500469		FLEETCOR TECHNOLOGIES	525400			10,500.00	U
07/01/2024	INEI	I2501539		FLEETCOR TECHNOLOGIES	525400		198.67		U
07/01/2024	INEI	I2501539		FLEETCOR TECHNOLOGIES	525400			-198.67	U
07/08/2024	INEI	I2501541		FLEETCOR TECHNOLOGIES	525400			-303.03	U
07/08/2024	INEI	I2501541		FLEETCOR TECHNOLOGIES	525400		303.03		U
07/14/2024	INNI	CR250143		DAVIS, MARK	525400		61.06		U
07/15/2024	INEI	I2501564		FLEETCOR TECHNOLOGIES	525400			-156.42	U
07/15/2024	INEI	I2501564		FLEETCOR TECHNOLOGIES	525400		156.42		U
07/22/2024	INEI	I2502206		FLEETCOR TECHNOLOGIES	525400			-191.98	U
07/22/2024	INEI	I2502206		FLEETCOR TECHNOLOGIES	525400		191.98		U
07/29/2024	INEI	I2503482		FLEETCOR TECHNOLOGIES	525400		299.57		U
07/29/2024	INEI	I2503482		FLEETCOR TECHNOLOGIES	525400			-299.57	U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		512.29		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		33,264.57		U
08/05/2024	INEI	I2503485		FLEETCOR TECHNOLOGIES	525400		220.53		U
08/05/2024	INEI	I2503485		FLEETCOR TECHNOLOGIES	525400			-220.53	U
08/08/2024	INNI	CR250200		LAINTZ, JULIE	525400		65.52		U
08/12/2024	INEI	I2503487		FLEETCOR TECHNOLOGIES	525400		184.52		U
08/12/2024	INEI	I2503487		FLEETCOR TECHNOLOGIES	525400			-184.52	U

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				GF / County Ordinary	1000				
08/19/2024	INEI	I2503488		FLEETCOR TECHNOLOGIES	525400			-160.66	U
08/19/2024	INEI	I2503488		FLEETCOR TECHNOLOGIES	525400		160.66		U
08/26/2024	INEI	I2503920		FLEETCOR TECHNOLOGIES	525400		167.24		U
08/26/2024	INEI	I2503920		FLEETCOR TECHNOLOGIES	525400			-167.24	U
08/31/2024	FT01	J2500576		AUG 24 MONTHLY FLUID REPORT	525400		19.30		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		98.63		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		31,455.78		U
09/02/2024	INEI	I2504040		FLEETCOR TECHNOLOGIES	525400			-196.77	U
09/02/2024	INEI	I2504040		FLEETCOR TECHNOLOGIES	525400		196.77		U
09/09/2024	INEI	I2504587		FLEETCOR TECHNOLOGIES	525400			-230.51	U
09/09/2024	INEI	I2504587		FLEETCOR TECHNOLOGIES	525400		230.51		U
09/10/2024	ISSU	U2501033		FLEET- FIRE- 25502/ 138845	525400		416.22		U
09/16/2024	INEI	I2504965		FLEETCOR TECHNOLOGIES	525400			-189.52	U
09/16/2024	INEI	I2504965		FLEETCOR TECHNOLOGIES	525400		189.52		U
09/23/2024	INEI	I2505253		FLEETCOR TECHNOLOGIES	525400			-235.28	U
09/23/2024	INEI	I2505253		FLEETCOR TECHNOLOGIES	525400		235.28		U
09/30/2024	FT01	J2500947		SEPTEMBER 24 MONTHLY FLUID	525400		101.96		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		33,623.08		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		543.17		U
09/30/2024	INEI	I2505749		FLEETCOR TECHNOLOGIES	525400		219.22		U
09/30/2024	INEI	I2505749		FLEETCOR TECHNOLOGIES	525400			-219.22	U
ENDING BALANCE: Gas, Fuel, & Oil					525400	480,000.00	103,115.50	7,546.08	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525430	100.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	100.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	360,996.00			U
07/01/2024	PORD	P2500352		WRIGHT-JOHNSTON INC	525600			2,000.00	U
07/01/2024	PORD	P2500353		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2024	PORD	P2500357		TYLER BROTHERS WORKSHOE & B	525600			15,000.00	U
07/01/2024	PORD	P2500362		SCHOOL CUTS SCREENING & EMB	525600			17,000.00	U
07/01/2024	PORD	P2500378		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2024	PORD	P2500380		DESIGNLAB INC	525600			5,000.00	U
07/01/2024	PORD	P2500381		DESIGNLAB INC	525600			10,000.00	U
07/01/2024	PORD	P2500382		DESIGNLAB INC	525600			7,500.00	U
07/01/2024	BD02	J2500006		ABT 25-002	525600	-1,944.00			U

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				GF / County Ordinary	1000				
07/10/2024	INEI	I2502618		DESIGNLAB INC	525600			-1,252.22	U
07/10/2024	INEI	I2502618		DESIGNLAB INC	525600		1,252.22		U
07/18/2024	INEI	I2503803		SCHOOL CUTS SCREENING & EMB	525600		29.96		U
07/18/2024	INEI	I2503803		SCHOOL CUTS SCREENING & EMB	525600			-29.96	U
07/27/2024	INEI	I2503250		TYLER BROTHERS WORKSHOE & B	525600		1,956.00		U
07/27/2024	INEI	I2503250		TYLER BROTHERS WORKSHOE & B	525600			-1,956.00	U
07/31/2024	JE15	J2500356		JULY 24 SLES TAX ONLINE VEN	525600		101.00		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	525600		1,442.80		U
08/01/2024	INEI	I2503775		DESIGNLAB INC	525600		72.05		U
08/01/2024	INEI	I2503775		DESIGNLAB INC	525600			-72.05	U
08/01/2024	INEI	I2503776		DESIGNLAB INC	525600		2,446.02		U
08/01/2024	INEI	I2503776		DESIGNLAB INC	525600			-2,446.02	U
08/03/2024	INEI	I2504254		TYLER BROTHERS WORKSHOE & B	525600		945.56		U
08/03/2024	INEI	I2504254		TYLER BROTHERS WORKSHOE & B	525600			-945.56	U
08/12/2024	BD02	J2500561		ABT 25-030	525600	-5,711.00			U
08/13/2024	INEI	I2504251		SCHOOL CUTS SCREENING & EMB	525600		116.63		U
08/13/2024	INEI	I2504251		SCHOOL CUTS SCREENING & EMB	525600			-116.63	U
08/13/2024	INEI	I2504491		EIDSON'S CUSTOM EMBROIDERY	525600		1,280.79		U
08/13/2024	INEI	I2504491		EIDSON'S CUSTOM EMBROIDERY	525600			-1,280.79	U
08/14/2024	PORD	P2501244		ALLCITY LABEL & TAG CO INC	525600			1,348.20	U
08/14/2024	PORD	P2501244		ALLCITY LABEL & TAG CO INC	525600			1,990.20	U
08/16/2024	INEI	I2505066		SCHOOL CUTS SCREENING & EMB	525600			-898.80	U
08/16/2024	INEI	I2505066		SCHOOL CUTS SCREENING & EMB	525600		898.80		U
08/19/2024	INEI	I2505068		TYLER BROTHERS WORKSHOE & B	525600			-747.19	U
08/19/2024	INEI	I2505068		TYLER BROTHERS WORKSHOE & B	525600		747.19		U
08/20/2024	PORD	P2501303		DESIGNLAB INC	525600			505.09	U
08/20/2024	PORD	P2501303		DESIGNLAB INC	525600			87,297.07	U
08/20/2024	PORD	P2501303		DESIGNLAB INC	525600			81,885.07	U
08/26/2024	BD02	J2500590		ABT 25-040	525600	-4,000.00			U
08/29/2024	PORD	P2501398		READS UNIFORMS LLC	525600			693.36	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			341.02	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			641.99	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			206.39	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			206.39	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			0.00	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			0.00	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			1,799.43	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			0.00	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			16,357.86	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			5,055.46	U

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				GF / County Ordinary	1000				
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			2,482.40	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			1,023.68	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			0.00	U
09/11/2024	INEI	I2507355		READS UNIFORMS LLC	525600		693.36		U
09/11/2024	INEI	I2507355		READS UNIFORMS LLC	525600			-693.36	U
09/13/2024	INEI	I2506017		EIDSON'S CUSTOM EMBROIDERY	525600		1,273.30		U
09/13/2024	INEI	I2506017		EIDSON'S CUSTOM EMBROIDERY	525600			-1,273.30	U
09/16/2024	INEI	I2506559		TYLER BROTHERS WORKSHOE & B	525600		470.78		U
09/16/2024	INEI	I2506559		TYLER BROTHERS WORKSHOE & B	525600			-470.78	U
09/30/2024	INEI	I2507396		TYLER BROTHERS WORKSHOE & B	525600		762.36		U
09/30/2024	INEI	I2507396		TYLER BROTHERS WORKSHOE & B	525600			-762.36	U
ENDING BALANCE: Uniforms & Clothing					525600	349,341.00	14,488.82	255,388.59	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525700	3,500.00			U
09/16/2024	PORD	P2501569		SCFD COINS	525700			2,140.00	U
09/16/2024	PORD	P2501569		SCFD COINS	525700			0.00	U
09/16/2024	PORD	P2501874		SCFD COINS	525700			2,140.00	U
09/16/2024	PORD	P2501874		SCFD COINS	525700			0.00	U
ENDING BALANCE: Employee Service Awards					525700	3,500.00	0.00	4,280.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	501.00			U
07/01/2024	PORD	P2500365		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/09/2024	INEI	I2500393		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
07/09/2024	INEI	I2500393		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
ENDING BALANCE: Licenses & Permits					526500	501.00	1.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538000	500.00			U
08/21/2024	INNI	CR250273		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
08/28/2024	INNI	CR250288		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	500.00	500.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	54,200.00			U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500387		A - Z LAWN MOWER PARTS, LLC	540000			1,500.00	U
07/30/2024	INEI	I2503606		A - Z LAWN MOWER PARTS, LLC	540000		273.91		U
07/30/2024	INEI	I2503606		A - Z LAWN MOWER PARTS, LLC	540000			-273.91	U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	540000		174.40		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	540000		64.14		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540000		96.28		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540000		127.18		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	540000		288.89		U
08/20/2024	PORD	P2501300		SLEEP NUMBER CORPORATION	540000			588.50	U
08/20/2024	PORD	P2501300		SLEEP NUMBER CORPORATION	540000			146.76	U
08/20/2024	PORD	P2501300		SLEEP NUMBER CORPORATION	540000			3,312.72	U
08/20/2024	PORD	P2501300		SLEEP NUMBER CORPORATION	540000			308.12	U
08/26/2024	INEI	I2505360		SLEEP NUMBER CORPORATION	540000		308.12		U
08/26/2024	INEI	I2505360		SLEEP NUMBER CORPORATION	540000			-308.12	U
08/30/2024	PORD	P2501436		DELL MARKETING LP	540000			579.94	U
08/30/2024	INEI	I2505359		SLEEP NUMBER CORPORATION	540000			-3,312.72	U
08/30/2024	INEI	I2505359		SLEEP NUMBER CORPORATION	540000		146.76		U
08/30/2024	INEI	I2505359		SLEEP NUMBER CORPORATION	540000			-146.76	U
08/30/2024	INEI	I2505359		SLEEP NUMBER CORPORATION	540000		550.00		U
08/30/2024	INEI	I2505359		SLEEP NUMBER CORPORATION	540000		3,312.72		U
08/30/2024	INEI	I2505359		SLEEP NUMBER CORPORATION	540000			-588.50	U
09/03/2024	ISSU	U2500916		FIRE SERVICE- JASON SMITH	540000		72.87		U
09/03/2024	INEI	I2505634		A - Z LAWN MOWER PARTS, LLC	540000		470.79		U
09/03/2024	INEI	I2505634		A - Z LAWN MOWER PARTS, LLC	540000			-470.79	U
09/12/2024	PORD	P2501543		CDW GOVERNMENT LLC	540000			280.13	U
09/18/2024	INEI	I2506428		CDW GOVERNMENT LLC	540000			-280.13	U
09/18/2024	INEI	I2506428		CDW GOVERNMENT LLC	540000		280.13		U
09/19/2024	ISSU	U2501238		FIRE SERVICE (MIKE)	540000		104.67		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	54,200.00	6,270.86	1,335.24	
BEGINNING BALANCE: Fire Hose					540020	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540020	35,000.00			U
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	540020	2,598.00			U
08/08/2024	PORD	P2501205		NEWTONS FIRE & SAFETY EQUIP	540020			53.50	U
08/08/2024	PORD	P2501205		NEWTONS FIRE & SAFETY EQUIP	540020			647.35	U
08/08/2024	PORD	P2501205		NEWTONS FIRE & SAFETY EQUIP	540020			1,936.70	U
08/08/2024	PORD	P2501208		WALLY'S FIRE & SAFETY EQUIPM	540020			48.50	U
08/08/2024	PORD	P2501208		WALLY'S FIRE & SAFETY EQUIPM	540020			2,621.50	U
08/12/2024	PORD	P2501222		NEWTONS FIRE & SAFETY EQUIP	540020			42.80	U

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				GF / County Ordinary	1000				
08/12/2024	PORD	P2501222		NEWTONS FIRE & SAFETY EQUIP	540020			1,498.00	U
08/20/2024	INEI	I2504572		WALLYS FIRE & SAFETY EQUIPM	540020		2,621.50		U
08/20/2024	INEI	I2504572		WALLYS FIRE & SAFETY EQUIPM	540020			-2,621.50	U
08/20/2024	INEI	I2504572		WALLYS FIRE & SAFETY EQUIPM	540020		48.50		U
08/20/2024	INEI	I2504572		WALLYS FIRE & SAFETY EQUIPM	540020			-48.50	U
08/21/2024	PORD	P2501310		SAFE INDUSTRIES	540020			4,975.50	U
08/21/2024	PORD	P2501310		SAFE INDUSTRIES	540020			2,247.00	U
08/21/2024	PORD	P2501310		SAFE INDUSTRIES	540020			3,103.00	U
08/21/2024	PORD	P2501310		SAFE INDUSTRIES	540020			1,958.10	U
08/21/2024	PORD	P2501310		SAFE INDUSTRIES	540020			9,095.00	U
08/21/2024	PORD	P2501310		SAFE INDUSTRIES	540020			1,551.50	U
08/21/2024	PORD	P2501310		SAFE INDUSTRIES	540020			1,551.50	U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020		1,551.50		U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020		4,975.50		U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020			-4,975.50	U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020		2,247.00		U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020			-9,095.00	U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020		3,103.00		U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020			-3,103.00	U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020		1,551.50		U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020			-1,551.50	U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020			-2,247.00	U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020			-1,551.50	U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020		1,958.10		U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020			-1,958.10	U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540020		9,095.00		U
09/18/2024	PORD	P2501605		SAFE INDUSTRIES	540020			1,417.75	U
09/18/2024	PORD	P2501605		SAFE INDUSTRIES	540020			979.05	U
09/18/2024	PORD	P2501605		SAFE INDUSTRIES	540020			775.75	U
09/18/2024	PORD	P2501605		SAFE INDUSTRIES	540020			775.75	U
09/18/2024	PORD	P2501605		SAFE INDUSTRIES	540020			2,172.10	U
ENDING BALANCE: Fire Hose					540020	37,598.00	27,151.60	10,298.75	
BEGINNING BALANCE: Fire Ground & Special Equipment					540021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540021	87,184.00			U
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	540021	8,730.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540021			556.40	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540021			297.46	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540021			829.25	U

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				GF / County Ordinary	1000				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540021			882.75	U
07/01/2024	PORD	P2500904		SAFE INDUSTRIES	540021			1,337.50	U
07/01/2024	PORD	P2500904		SAFE INDUSTRIES	540021			535.00	U
07/01/2024	PORD	P2500904		SAFE INDUSTRIES	540021			1,883.20	U
07/01/2024	PORD	P2500904		SAFE INDUSTRIES	540021			1,679.90	U
07/01/2024	PORD	P2500904		SAFE INDUSTRIES	540021			1,257.25	U
07/09/2024	PORD	P2500767		SAFE INDUSTRIES	540021			342.40	U
07/09/2024	PORD	P2500767		SAFE INDUSTRIES	540021			72.23	U
07/09/2024	PORD	P2500767		SAFE INDUSTRIES	540021			278.20	U
07/09/2024	PORD	P2500767		SAFE INDUSTRIES	540021			80.25	U
07/09/2024	PORD	P2500767		SAFE INDUSTRIES	540021			2,739.20	U
07/15/2024	PORD	P2500872		CARAWAY FIRE & SAFETY	540021			588.50	U
07/15/2024	PORD	P2500872		CARAWAY FIRE & SAFETY	540021			26.75	U
07/30/2024	INEI	I2503562		CARAWAY FIRE & SAFETY	540021		26.75		U
07/30/2024	INEI	I2503562		CARAWAY FIRE & SAFETY	540021			-588.50	U
07/30/2024	INEI	I2503562		CARAWAY FIRE & SAFETY	540021			-26.75	U
07/30/2024	INEI	I2503562		CARAWAY FIRE & SAFETY	540021		588.50		U
07/31/2024	JE15	J2500356		JULY 24 SLES TAX ONLINE VEN	540021		-8.76		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	540021		2,149.20		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540021		529.65		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540021		-105.93		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540021		529.65		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	540021		-1,074.60		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540021		25.62		U
08/01/2024	PORD	P2501083		NEWTONS FIRE & SAFETY EQUIP	540021			53.50	U
08/01/2024	PORD	P2501083		NEWTONS FIRE & SAFETY EQUIP	540021			1,257.25	U
08/01/2024	PORD	P2501083		NEWTONS FIRE & SAFETY EQUIP	540021			374.50	U
08/01/2024	PORD	P2501083		NEWTONS FIRE & SAFETY EQUIP	540021			235.40	U
08/01/2024	PORD	P2501083		NEWTONS FIRE & SAFETY EQUIP	540021			160.50	U
08/01/2024	PORD	P2501083		NEWTONS FIRE & SAFETY EQUIP	540021			160.50	U
08/01/2024	PORD	P2501084		WILLIAMS FIRE APPARATUS INC	540021			497.55	U
08/01/2024	PORD	P2501087		NEWTONS FIRE & SAFETY EQUIP	540021			21.40	U
08/01/2024	PORD	P2501087		NEWTONS FIRE & SAFETY EQUIP	540021			1,872.50	U
08/01/2024	PORD	P2501087		NEWTONS FIRE & SAFETY EQUIP	540021			561.75	U
08/01/2024	PORD	P2501088		SAFE INDUSTRIES	540021			9,068.25	U
08/01/2024	PORD	P2501088		SAFE INDUSTRIES	540021			112.35	U
08/01/2024	PORD	P2501088		SAFE INDUSTRIES	540021			256.80	U
08/01/2024	PORD	P2501089		SAFE INDUSTRIES	540021			160.50	U
08/01/2024	PORD	P2501089		SAFE INDUSTRIES	540021			3,830.60	U
08/01/2024	PORD	P2501092		MUNICIPAL EMERGENCY SERVICE	540021			107.00	U

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				GF / County Ordinary	1000				
08/01/2024	PORD	P2501092		MUNICIPAL EMERGENCY SERVICE	540021			1,091.40	U
08/01/2024	PORD	P2501092		MUNICIPAL EMERGENCY SERVICE	540021			1,337.50	U
08/01/2024	PORD	P2501095		A - Z LAWN MOWER PARTS, LLC	540021			2,995.95	U
08/01/2024	PORD	P2501097		WALLYS FIRE & SAFETY EQUIPM	540021			124.00	U
08/01/2024	PORD	P2501097		WALLYS FIRE & SAFETY EQUIPM	540021			3,959.00	U
08/01/2024	PORD	P2501098		SAFE INDUSTRIES	540021			104.86	U
08/01/2024	PORD	P2501098		SAFE INDUSTRIES	540021			2,782.00	U
08/01/2024	INEI	I2503623		SAFE INDUSTRIES	540021			-1,337.50	U
08/01/2024	INEI	I2503623		SAFE INDUSTRIES	540021		1,257.25		U
08/01/2024	INEI	I2503623		SAFE INDUSTRIES	540021			-1,257.25	U
08/01/2024	INEI	I2503623		SAFE INDUSTRIES	540021		1,337.50		U
08/01/2024	INEI	I2503623		SAFE INDUSTRIES	540021		1,679.90		U
08/01/2024	INEI	I2503623		SAFE INDUSTRIES	540021			-1,679.90	U
08/01/2024	INEI	I2503623		SAFE INDUSTRIES	540021		1,883.20		U
08/01/2024	INEI	I2503623		SAFE INDUSTRIES	540021			-1,883.20	U
08/01/2024	INEI	I2503623		SAFE INDUSTRIES	540021		196.88		U
08/01/2024	INEI	I2503623		SAFE INDUSTRIES	540021			-196.88	U
08/01/2024	INEI	I2503628		SAFE INDUSTRIES	540021		2,739.20		U
08/01/2024	INEI	I2503628		SAFE INDUSTRIES	540021		278.20		U
08/01/2024	INEI	I2503628		SAFE INDUSTRIES	540021			-80.25	U
08/01/2024	INEI	I2503628		SAFE INDUSTRIES	540021		80.25		U
08/01/2024	INEI	I2503628		SAFE INDUSTRIES	540021			-278.20	U
08/01/2024	INEI	I2503628		SAFE INDUSTRIES	540021			-2,739.20	U
08/01/2024	INEI	I2503628		SAFE INDUSTRIES	540021			-72.23	U
08/01/2024	INEI	I2503628		SAFE INDUSTRIES	540021		72.23		U
08/01/2024	INEI	I2503628		SAFE INDUSTRIES	540021			-342.40	U
08/01/2024	INEI	I2503628		SAFE INDUSTRIES	540021		342.40		U
08/05/2024	CORD	P2500904		SAFE INDUSTRIES	540021			-338.12	U
08/08/2024	INEI	I2503989		A - Z LAWN MOWER PARTS, LLC	540021		2,995.95		U
08/08/2024	INEI	I2503989		A - Z LAWN MOWER PARTS, LLC	540021			-2,995.95	U
08/09/2024	PORD	P2501212		NEWTONS FIRE & SAFETY EQUIP	540021			53.50	U
08/09/2024	PORD	P2501212		NEWTONS FIRE & SAFETY EQUIP	540021			147.66	U
08/09/2024	PORD	P2501212		NEWTONS FIRE & SAFETY EQUIP	540021			744.72	U
08/09/2024	PORD	P2501212		NEWTONS FIRE & SAFETY EQUIP	540021			230.05	U
08/09/2024	PORD	P2501212		NEWTONS FIRE & SAFETY EQUIP	540021			545.70	U
08/09/2024	PORD	P2501212		NEWTONS FIRE & SAFETY EQUIP	540021			151.94	U
08/12/2024	PORD	P2501219		WILLIAMS FIRE APPARATUS INC	540021			14,980.00	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			966.21	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			240.75	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			513.60	U

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				GF / County Ordinary	1000				
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			295.32	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			144.45	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			454.75	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			486.85	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			1,145.97	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			1,974.15	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			1,378.37	U
08/16/2024	INEI	I2504999		SAFE INDUSTRIES	540021		104.86		U
08/16/2024	INEI	I2504999		SAFE INDUSTRIES	540021			-2,782.00	U
08/16/2024	INEI	I2504999		SAFE INDUSTRIES	540021			-104.86	U
08/16/2024	INEI	I2504999		SAFE INDUSTRIES	540021		2,782.00		U
08/19/2024	INEI	I2504550		NEWTONS FIRE & SAFETY EQUIP	540021		21.40		U
08/19/2024	INEI	I2504550		NEWTONS FIRE & SAFETY EQUIP	540021			-21.40	U
08/19/2024	INEI	I2504550		NEWTONS FIRE & SAFETY EQUIP	540021			-561.75	U
08/19/2024	INEI	I2504550		NEWTONS FIRE & SAFETY EQUIP	540021		561.75		U
08/19/2024	INEI	I2504550		NEWTONS FIRE & SAFETY EQUIP	540021		1,872.50		U
08/19/2024	INEI	I2504550		NEWTONS FIRE & SAFETY EQUIP	540021			-1,872.50	U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021			-160.50	U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021		235.40		U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021			-235.40	U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021		374.50		U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021			-374.50	U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021		160.50		U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021		1,257.25		U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021			-1,257.25	U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021			-22.56	U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021		22.56		U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021			-160.50	U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021		160.50		U
08/23/2024	CORD	P2501083		NEWTONS FIRE & SAFETY EQUIP	540021			-30.94	U
08/23/2024	PORD	P2501350		SAFE INDUSTRIES	540021			1,064.65	U
08/23/2024	PORD	P2501350		SAFE INDUSTRIES	540021			1,872.50	U
08/23/2024	INEI	I2505409		WILLIAMS FIRE APPARATUS INC	540021		14,980.00		U
08/23/2024	INEI	I2505409		WILLIAMS FIRE APPARATUS INC	540021			-14,980.00	U
08/29/2024	PORD	P2501400		HAMM HARDWARE CO INC	540021			0.00	U
08/29/2024	PORD	P2501400		HAMM HARDWARE CO INC	540021			1,540.80	U
08/30/2024	INEI	I2505623		WALLYS FIRE & SAFETY EQUIP	540021		3,959.00		U
08/30/2024	INEI	I2505623		WALLYS FIRE & SAFETY EQUIP	540021			-124.00	U
08/30/2024	INEI	I2505623		WALLYS FIRE & SAFETY EQUIP	540021			-3,959.00	U
08/30/2024	INEI	I2505623		WALLYS FIRE & SAFETY EQUIP	540021		124.00		U

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				GF / County Ordinary	1000				
08/31/2024	JE15	J2500902		AUGUST 24 SALES TAX ONLINE	540021		137.79		U
09/04/2024	PORD	P2501467		NEWTONS FIRE & SAFETY EQUIP	540021			428.00	U
09/04/2024	PORD	P2501467		NEWTONS FIRE & SAFETY EQUIP	540021			1,284.00	U
09/04/2024	PORD	P2501467		NEWTONS FIRE & SAFETY EQUIP	540021			941.60	U
09/04/2024	PORD	P2501467		NEWTONS FIRE & SAFETY EQUIP	540021			133.75	U
09/04/2024	PORD	P2501467		NEWTONS FIRE & SAFETY EQUIP	540021			42.80	U
09/10/2024	PORD	P2501521		HAMM HARDWARE CO INC	540021			957.60	U
09/13/2024	PORD	P2501551		FIREFIGHTER STRAPS INC	540021			308.16	U
09/23/2024	INEI	I2506846		MUNICIPAL EMERGENCY SERVICE	540021			-107.00	U
09/23/2024	INEI	I2506846		MUNICIPAL EMERGENCY SERVICE	540021		100.00		U
09/23/2024	INEI	I2506846		MUNICIPAL EMERGENCY SERVICE	540021			-1,337.50	U
09/23/2024	INEI	I2506846		MUNICIPAL EMERGENCY SERVICE	540021		1,337.50		U
09/23/2024	INEI	I2506846		MUNICIPAL EMERGENCY SERVICE	540021			-1,091.40	U
09/23/2024	INEI	I2506846		MUNICIPAL EMERGENCY SERVICE	540021		1,091.40		U
09/23/2024	INEI	I2506896		SAFE INDUSTRIES	540021		3,830.60		U
09/23/2024	INEI	I2506896		SAFE INDUSTRIES	540021			-3,830.60	U
09/23/2024	INEI	I2506896		SAFE INDUSTRIES	540021		160.50		U
09/23/2024	INEI	I2506896		SAFE INDUSTRIES	540021			-160.50	U
09/24/2024	INEI	I2506876		HAMM HARDWARE CO INC	540021			-1,540.80	U
09/24/2024	INEI	I2506876		HAMM HARDWARE CO INC	540021		0.00		U
09/24/2024	INEI	I2506876		HAMM HARDWARE CO INC	540021			0.00	U
09/24/2024	INEI	I2506876		HAMM HARDWARE CO INC	540021		1,540.80		U
09/25/2024	INEI	I2506898		SAFE INDUSTRIES	540021		1,872.50		U
09/25/2024	INEI	I2506898		SAFE INDUSTRIES	540021			-1,064.65	U
09/25/2024	INEI	I2506898		SAFE INDUSTRIES	540021		1,064.65		U
09/25/2024	INEI	I2506898		SAFE INDUSTRIES	540021			-1,872.50	U
09/30/2024	JE15	J2500973		SEPT 24 SALES TAX ONLINE VE	540021		69.76		U
ENDING BALANCE: Fire Ground & Special Equipment					540021		95,914.00	53,344.76	26,070.71
BEGINNING BALANCE: Personal Protective Equipment					540022		0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540022		250,000.00		U
07/01/2024	PORD	P2500364		SAFE INDUSTRIES	540022			50,000.00	U
07/01/2024	PORD	P2500367		READS UNIFORMS LLC	540022			10,000.00	U
07/01/2024	PORD	P2500371		NEWTONS FIRE & SAFETY EQUIP	540022			100,000.00	U
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	540022		2,321.00		U
07/01/2024	PORD	P2500621		MUNICIPAL EMERGENCY SERVICE	540022			53.50	U
07/01/2024	PORD	P2500621		MUNICIPAL EMERGENCY SERVICE	540022			2,808.75	U
07/08/2024	PORD	P2500612		MUNICIPAL EMERGENCY SERVICE	540022			2,808.75	U
07/08/2024	PORD	P2500612		MUNICIPAL EMERGENCY SERVICE	540022			53.50	U

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				GF / County Ordinary	1000				
07/08/2024	POCL	*2500012		Close PO P2500612	540022			-53.50	U
07/08/2024	POCL	*2500012		Close PO P2500612	540022			-2,808.75	U
07/16/2024	PORD	P2500905		READS UNIFORMS LLC	540022			303.78	U
07/16/2024	PORD	P2500905		READS UNIFORMS LLC	540022			331.40	U
07/16/2024	PORD	P2500905		READS UNIFORMS LLC	540022			138.08	U
07/16/2024	PORD	P2500905		READS UNIFORMS LLC	540022			165.70	U
07/16/2024	INEI	I2503002		SAFE INDUSTRIES	540022			-5,774.15	U
07/16/2024	INEI	I2503002		SAFE INDUSTRIES	540022		5,774.15		U
07/16/2024	INEI	I2503003		SAFE INDUSTRIES	540022			-12,786.71	U
07/16/2024	INEI	I2503003		SAFE INDUSTRIES	540022		12,786.71		U
07/16/2024	INEI	I2503763		READS UNIFORMS LLC	540022		4,473.33		U
07/16/2024	INEI	I2503763		READS UNIFORMS LLC	540022			-4,473.33	U
08/21/2024	PORD	P2501310		SAFE INDUSTRIES	540022			2,835.50	U
08/22/2024	INEI	I2505037		READS UNIFORMS LLC	540022		331.40		U
08/22/2024	INEI	I2505037		READS UNIFORMS LLC	540022			-138.08	U
08/22/2024	INEI	I2505037		READS UNIFORMS LLC	540022		138.09		U
08/22/2024	INEI	I2505037		READS UNIFORMS LLC	540022			-331.40	U
08/22/2024	INEI	I2505037		READS UNIFORMS LLC	540022			-165.70	U
08/22/2024	INEI	I2505037		READS UNIFORMS LLC	540022		165.70		U
08/22/2024	INEI	I2505037		READS UNIFORMS LLC	540022			-303.78	U
08/22/2024	INEI	I2505037		READS UNIFORMS LLC	540022		303.78		U
08/29/2024	INEI	I2505357		READS UNIFORMS LLC	540022			-3,469.11	U
08/29/2024	INEI	I2505357		READS UNIFORMS LLC	540022		3,469.11		U
09/04/2024	INEI	I2505865		SAFE INDUSTRIES	540022		17,034.06		U
09/04/2024	INEI	I2505865		SAFE INDUSTRIES	540022			-17,034.06	U
09/09/2024	PORD	P2501510		SAFE INDUSTRIES	540022			80.25	U
09/09/2024	PORD	P2501510		SAFE INDUSTRIES	540022			1,396.35	U
09/16/2024	INEI	I2506463		SAFE INDUSTRIES	540022			-80.25	U
09/16/2024	INEI	I2506463		SAFE INDUSTRIES	540022		80.25		U
09/16/2024	INEI	I2506463		SAFE INDUSTRIES	540022		1,396.35		U
09/16/2024	INEI	I2506463		SAFE INDUSTRIES	540022			-1,396.35	U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540022		2,835.50		U
09/16/2024	INEI	I2506578		SAFE INDUSTRIES	540022			-2,835.50	U
09/23/2024	INEI	I2506847		MUNICIPAL EMERGENCY SERVICE	540022		2,808.75		U
09/23/2024	INEI	I2506847		MUNICIPAL EMERGENCY SERVICE	540022		50.00		U
09/23/2024	INEI	I2506847		MUNICIPAL EMERGENCY SERVICE	540022			-53.50	U
09/23/2024	INEI	I2506847		MUNICIPAL EMERGENCY SERVICE	540022			-2,808.75	U
09/25/2024	PORD	P2501652		READS UNIFORMS LLC	540022			138.08	U
09/25/2024	PORD	P2501652		READS UNIFORMS LLC	540022			552.33	U
09/25/2024	PORD	P2501652		READS UNIFORMS LLC	540022			138.08	U

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				GF / County Ordinary	1000				
09/30/2024	INEI	I2507380		SAFE INDUSTRIES	540022		7,823.19		U
09/30/2024	INEI	I2507380		SAFE INDUSTRIES	540022			-7,823.19	U
ENDING BALANCE: Personal Protective Equipment					540022	252,321.00	59,470.37	109,467.94	
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
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	540024	1,812.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540024			62.06	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540024			1,658.50	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540024			90.95	U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540024		55.18		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540024		84.83		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540024		50.20		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540024		162.79		U
08/01/2024	PORD	P2501091		ALL SAFE INDUSTRIES INC	540024			4,633.10	U
08/01/2024	PORD	P2501091		ALL SAFE INDUSTRIES INC	540024			34.72	U
08/08/2024	PORD	P2501201		ALL SAFE INDUSTRIES INC	540024			196.73	U
08/08/2024	PORD	P2501201		ALL SAFE INDUSTRIES INC	540024			1,243.71	U
08/08/2024	PORD	P2501201		ALL SAFE INDUSTRIES INC	540024			59.47	U
08/08/2024	PORD	P2501201		ALL SAFE INDUSTRIES INC	540024			930.44	U
08/08/2024	PORD	P2501201		ALL SAFE INDUSTRIES INC	540024			565.67	U
08/08/2024	PORD	P2501201		ALL SAFE INDUSTRIES INC	540024			465.71	U
08/08/2024	PORD	P2501201		ALL SAFE INDUSTRIES INC	540024			91.54	U
08/12/2024	INEI	I2504312		ALL SAFE INDUSTRIES INC	540024		4,633.10		U
08/12/2024	INEI	I2504312		ALL SAFE INDUSTRIES INC	540024			-34.72	U
08/12/2024	INEI	I2504312		ALL SAFE INDUSTRIES INC	540024		34.72		U
08/12/2024	INEI	I2504312		ALL SAFE INDUSTRIES INC	540024			-4,633.10	U
08/19/2024	INEI	I2505741		ALL SAFE INDUSTRIES INC	540024			-565.67	U
08/19/2024	INEI	I2505741		ALL SAFE INDUSTRIES INC	540024		565.67		U
08/19/2024	INEI	I2505741		ALL SAFE INDUSTRIES INC	540024		19.26		U
08/19/2024	INEI	I2505741		ALL SAFE INDUSTRIES INC	540024			-19.26	U
08/19/2024	INEI	I2505743		ALL SAFE INDUSTRIES INC	540024		465.71		U
08/19/2024	INEI	I2505743		ALL SAFE INDUSTRIES INC	540024			-465.71	U
08/19/2024	INEI	I2505743		ALL SAFE INDUSTRIES INC	540024			-53.02	U
08/19/2024	INEI	I2505743		ALL SAFE INDUSTRIES INC	540024		53.02		U
08/20/2024	PORD	P2501299		H20 RESCUE GEAR LLC	540024			962.89	U
08/20/2024	PORD	P2501299		H20 RESCUE GEAR LLC	540024			53.50	U
08/20/2024	PORD	P2501299		H20 RESCUE GEAR LLC	540024			1,283.89	U
08/22/2024	PORD	P2501333		H20 RESCUE GEAR LLC	540024			481.50	U

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				GF / County Ordinary	1000				
08/22/2024	PORD	P2501333		H20 RESCUE GEAR LLC	540024			2,086.50	U
08/22/2024	PORD	P2501333		H20 RESCUE GEAR LLC	540024			2,097.20	U
08/22/2024	PORD	P2501333		H20 RESCUE GEAR LLC	540024			1,048.60	U
08/22/2024	PORD	P2501333		H20 RESCUE GEAR LLC	540024			3,054.85	U
08/23/2024	INEI	I2505739		ALL SAFE INDUSTRIES INC	540024		19.26		U
08/23/2024	INEI	I2505739		ALL SAFE INDUSTRIES INC	540024			-930.44	U
08/23/2024	INEI	I2505739		ALL SAFE INDUSTRIES INC	540024		930.44		U
08/23/2024	INEI	I2505739		ALL SAFE INDUSTRIES INC	540024			-19.26	U
08/29/2024	PORD	P2501397		CAMPBELL SCIENTIFIC INC	540024			42.80	U
08/29/2024	PORD	P2501397		CAMPBELL SCIENTIFIC INC	540024			13.31	U
08/29/2024	PORD	P2501403		ALL SAFE INDUSTRIES INC	540024			40.93	U
08/29/2024	PORD	P2501403		ALL SAFE INDUSTRIES INC	540024			1,449.85	U
09/05/2024	POCL	*2500735		Close PO P2501397	540024			-13.31	U
09/05/2024	POCL	*2500735		Close PO P2501397	540024			-42.80	U
09/05/2024	PORD	P2501478		ALL SAFE INDUSTRIES INC	540024			59.47	U
09/05/2024	PORD	P2501478		ALL SAFE INDUSTRIES INC	540024			882.75	U
09/10/2024	INEI	I2505915		ALL SAFE INDUSTRIES INC	540024			-1,449.85	U
09/10/2024	INEI	I2505915		ALL SAFE INDUSTRIES INC	540024			-40.93	U
09/10/2024	INEI	I2505915		ALL SAFE INDUSTRIES INC	540024		40.93		U
09/10/2024	INEI	I2505915		ALL SAFE INDUSTRIES INC	540024		1,449.85		U
09/17/2024	PORD	P2501590		ALL SAFE INDUSTRIES INC	540024			95.78	U
09/17/2024	PORD	P2501590		ALL SAFE INDUSTRIES INC	540024			270.76	U
09/17/2024	PORD	P2501590		ALL SAFE INDUSTRIES INC	540024			270.76	U
09/17/2024	PORD	P2501590		ALL SAFE INDUSTRIES INC	540024			102.96	U
09/18/2024	PORD	P2501602		B&H PHOTO-VIDEO INC	540024			0.00	U
09/18/2024	PORD	P2501602		B&H PHOTO-VIDEO INC	540024			208.65	U
09/18/2024	PORD	P2501602		B&H PHOTO-VIDEO INC	540024			0.00	U
09/18/2024	PORD	P2501602		B&H PHOTO-VIDEO INC	540024			4,167.65	U
09/18/2024	PORD	P2501602		B&H PHOTO-VIDEO INC	540024			74.10	U
09/18/2024	INEI	I2506362		H20 RESCUE GEAR LLC	540024		1,283.89		U
09/18/2024	INEI	I2506362		H20 RESCUE GEAR LLC	540024			-1,283.89	U
09/18/2024	INEI	I2506362		H20 RESCUE GEAR LLC	540024		962.89		U
09/18/2024	INEI	I2506362		H20 RESCUE GEAR LLC	540024			-53.50	U
09/18/2024	INEI	I2506362		H20 RESCUE GEAR LLC	540024		50.02		U
09/18/2024	INEI	I2506362		H20 RESCUE GEAR LLC	540024			-962.89	U
09/20/2024	INEI	I2506414		ALL SAFE INDUSTRIES INC	540024			-59.47	U
09/20/2024	INEI	I2506414		ALL SAFE INDUSTRIES INC	540024			-882.75	U
09/20/2024	INEI	I2506414		ALL SAFE INDUSTRIES INC	540024		59.47		U
09/20/2024	INEI	I2506414		ALL SAFE INDUSTRIES INC	540024		882.75		U
09/25/2024	INEI	I2506424		B&H PHOTO-VIDEO INC	540024			-208.65	U

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				GF / County Ordinary	1000				
09/25/2024	INEI	I2506424		B&H PHOTO-VIDEO INC	540024		4,167.65		U
09/25/2024	INEI	I2506424		B&H PHOTO-VIDEO INC	540024			-74.10	U
09/25/2024	INEI	I2506424		B&H PHOTO-VIDEO INC	540024		74.10		U
09/25/2024	INEI	I2506424		B&H PHOTO-VIDEO INC	540024		208.65		U
09/25/2024	INEI	I2506424		B&H PHOTO-VIDEO INC	540024			-4,167.65	U
09/30/2024	JE15	J2500973		SEPT 24 SALES TAX ONLINE VE	540024		25.19		U
ENDING BALANCE: Haz-Mat Equipment					540024	45,970.00	16,279.57	12,820.33	
BEGINNING BALANCE: Fire Station Appliances					540026	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540026	15,000.00			U
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	540026	2,073.00			U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	540026		534.86		U
ENDING BALANCE: Fire Station Appliances					540026	17,073.00	534.86	0.00	
BEGINNING BALANCE: (4) Tanker Trucks - Rpl					5AN140	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AN140	1,552,580.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN140			2,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN140			30,571.44	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN140			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN140			1,519,796.56	U
ENDING BALANCE: (4) Tanker Trucks - Rpl					5AN140	1,552,580.00	0.00	1,552,368.00	
BEGINNING BALANCE: (1) Brush Truck - Rpl					5AN141	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AN141	1,223.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN141			377.95	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN141			613.59	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN141			41.73	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN141			189.66	U
09/21/2024	INEI	I2506450		MOBILE COMMUNICATIONS AMERI	5AN141			-41.73	U
09/21/2024	INEI	I2506450		MOBILE COMMUNICATIONS AMERI	5AN141	613.59			U
09/21/2024	INEI	I2506450		MOBILE COMMUNICATIONS AMERI	5AN141	41.73			U
09/21/2024	INEI	I2506450		MOBILE COMMUNICATIONS AMERI	5AN141			-189.66	U
09/21/2024	INEI	I2506450		MOBILE COMMUNICATIONS AMERI	5AN141	189.66			U
09/21/2024	INEI	I2506450		MOBILE COMMUNICATIONS AMERI	5AN141			-613.59	U
09/21/2024	INEI	I2506450		MOBILE COMMUNICATIONS AMERI	5AN141	377.94			U
09/21/2024	INEI	I2506450		MOBILE COMMUNICATIONS AMERI	5AN141			-377.95	U
ENDING BALANCE: (1) Brush Truck - Rpl					5AN141	1,223.00	1,222.92	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Roof Replacements					5AN147	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AN147	5,990.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN147			5,990.00	U
ENDING BALANCE: Building Roof Replacements					5AN147	5,990.00	0.00	5,990.00	
BEGINNING BALANCE: (1) Heavy Duty Rescue Vehicle					5AN383	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AN383	1,192,770.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN383			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN383			1,183,127.14	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN383			2,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN383			7,642.86	U
ENDING BALANCE: (1) Heavy Duty Rescue Vehicle					5AN383	1,192,770.00	0.00	1,192,770.00	
BEGINNING BALANCE: Building Roof Repl (Year 2 of 3)					5AP134	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AP134	17,508.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP134			17,508.00	U
08/01/2024	INEI	I2504817		WATTS & ASSOCIATES ROOFING	5AP134		1,800.00		U
08/01/2024	INEI	I2504817		WATTS & ASSOCIATES ROOFING	5AP134			-1,800.00	U
08/01/2024	INEI	I2504818		WATTS & ASSOCIATES ROOFING	5AP134		8,688.00		U
08/01/2024	INEI	I2504818		WATTS & ASSOCIATES ROOFING	5AP134			-8,688.00	U
ENDING BALANCE: Building Roof Repl (Year 2 of 3)					5AP134	17,508.00	10,488.00	7,020.00	
BEGINNING BALANCE: Generator Repl Prg (Year 5 of 6)					5AP135	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AP135	136,171.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP135			102,454.64	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP135			33,716.00	U
07/24/2024	INEI	I2505554		SOUTH TECH SYSTEMS INC	5AP135			-25,613.66	U
07/24/2024	INEI	I2505554		SOUTH TECH SYSTEMS INC	5AP135		25,613.66		U
07/24/2024	INEI	I2505554		SOUTH TECH SYSTEMS INC	5AP135		8,429.00		U
07/24/2024	INEI	I2505554		SOUTH TECH SYSTEMS INC	5AP135			-8,429.00	U
08/15/2024	INEI	I2505049		SOUTH TECH SYSTEMS INC	5AP135		25,613.66		U
08/15/2024	INEI	I2505049		SOUTH TECH SYSTEMS INC	5AP135			-25,613.66	U
08/15/2024	INEI	I2505049		SOUTH TECH SYSTEMS INC	5AP135		8,429.00		U
08/15/2024	INEI	I2505049		SOUTH TECH SYSTEMS INC	5AP135			-8,429.00	U
09/13/2024	CORD	P2402353		SOUTH TECH SYSTEMS INC	5AP135			0.00	U
ENDING BALANCE: Generator Repl Prg (Year 5 of 6)					5AP135	136,171.00	68,085.32	68,085.32	

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				GF / County Ordinary	1000				
			(2)	Station Remodels	5AP148	0.00	0.00	0.00	
07/24/2024	INEI	I2503189		O'NEAL FLOORING SERVICES, L	5AP148		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		878.47		U
07/24/2024	INEI	I2503189		O'NEAL FLOORING SERVICES, L	5AP148			-165.53	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	JE15	J2500579		PA 25-03	5AP148		66.86		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AP148		87.27		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AP148		101.41		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	5AP148		66.95		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AP148		127.05		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AP148		42.56		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AP148		68.65		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	5AP148		1,068.24		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AP148		98.95		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	5AP148		140.53		U
09/04/2024	POCL	*2500733		Close PO P2501062	5AP148			0.00	U
09/04/2024	POCL	*2500733		Close PO P2501062	5AP148			0.00	U
			(2)	Station Remodels	5AP148	0.00	2,912.47	0.00	
			(1)	Pumper Engine - Repl	5AP150	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AP150	933,765.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP150			7,642.86	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP150			2,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP150			924,122.14	U
			(1)	Pumper Engine - Repl	5AP150	933,765.00	0.00	933,765.00	
			(1)	Tanker Truck - Repl	5AP151	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AP151	437,389.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP151			7,642.86	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP151			2,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP151			427,746.14	U
			(1)	Tanker Truck - Repl	5AP151	437,389.00	0.00	437,389.00	
			(1)	Tanker Truck - Repl (CDBG)	5AP152	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AP152	442,899.00			U

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				GF / County Ordinary	1000				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP152			2,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP152			7,642.86	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP152			433,256.14	U
ENDING BALANCE: (1) Tanker Truck - Repl (CDBG)					5AP152	442,899.00	0.00	442,899.00	
BEGINNING BALANCE: (2) SUVs - Repl					5AP154	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AP154	11,633.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP154			379.32	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP154			1,227.18	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP154			1,350.02	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP154			82.03	U
08/08/2024	PORD	P2501209		PINE PRESS OF LEXINGTON INC	5AP154			5,553.30	U
09/16/2024	INEI	I2506660		PINE PRESS OF LEXINGTON INC	5AP154		5,553.30		U
09/16/2024	INEI	I2506660		PINE PRESS OF LEXINGTON INC	5AP154			-5,553.30	U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS AMERI	5AP154		1,350.02		U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS AMERI	5AP154			-1,350.02	U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS AMERI	5AP154		1,227.18		U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS AMERI	5AP154			-1,227.18	U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS AMERI	5AP154		379.32		U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS AMERI	5AP154			-379.32	U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS AMERI	5AP154		82.03		U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS AMERI	5AP154			-82.03	U
ENDING BALANCE: (2) SUVs - Repl					5AP154	11,633.00	8,591.85	0.00	
BEGINNING BALANCE: (2) Diesel Trucks - Repl					5AP156	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AP156	6,490.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP156			189.66	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP156			41.73	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP156			392.23	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP156			613.59	U
09/21/2024	INEI	I2506449		MOBILE COMMUNICATIONS AMERI	5AP156			-189.66	U
09/21/2024	INEI	I2506449		MOBILE COMMUNICATIONS AMERI	5AP156		41.73		U
09/21/2024	INEI	I2506449		MOBILE COMMUNICATIONS AMERI	5AP156		189.66		U
09/21/2024	INEI	I2506449		MOBILE COMMUNICATIONS AMERI	5AP156			-613.59	U
09/21/2024	INEI	I2506449		MOBILE COMMUNICATIONS AMERI	5AP156		613.59		U
09/21/2024	INEI	I2506449		MOBILE COMMUNICATIONS AMERI	5AP156			-41.73	U
09/21/2024	INEI	I2506449		MOBILE COMMUNICATIONS AMERI	5AP156		392.23		U
09/21/2024	INEI	I2506449		MOBILE COMMUNICATIONS AMERI	5AP156			-392.23	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Diesel Trucks - Repl	5AP156	6,490.00	1,237.21	0.00	
BEGINNING BALANCE:		(1)		SUV	5AP328	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AP328	5,255.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP328			613.59	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP328			675.01	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP328			2,114.32	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP328			41.02	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP328			189.66	U
07/24/2024	INEI	I2504784		THE GRAPHICS SOURCE	5AP328		2,114.32		U
07/24/2024	INEI	I2504784		THE GRAPHICS SOURCE	5AP328			-2,114.32	U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS	AMERI 5AP328			-675.01	U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS	AMERI 5AP328			-613.59	U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS	AMERI 5AP328		189.66		U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS	AMERI 5AP328			-189.66	U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS	AMERI 5AP328		41.02		U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS	AMERI 5AP328		675.01		U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS	AMERI 5AP328			-41.02	U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS	AMERI 5AP328		613.59		U
ENDING BALANCE:		(1)		SUV	5AP328	5,255.00	3,633.60	0.00	
BEGINNING BALANCE:		(18)		Lockers Rpl	5AP504	0.00	0.00	0.00	
ENDING BALANCE:		(18)		Lockers Rpl	5AP504	0.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Ice Machines - Rpl	5AQ164	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ164	25,000.00			U
ENDING BALANCE:		(5)		Ice Machines - Rpl	5AQ164	25,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Thermal Imaging Camera - Rpl	5AQ165	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ165	8,000.00			U
08/01/2024	PORD	P2501096		SAFE INDUSTRIES	5AQ165			1,337.50	U
08/01/2024	PORD	P2501096		SAFE INDUSTRIES	5AQ165			321.00	U
08/01/2024	PORD	P2501096		SAFE INDUSTRIES	5AQ165			106.47	U
08/28/2024	BD02	J2500592		ABT 25-042	5AQ165	-2,000.00			U
ENDING BALANCE:		(1)		Thermal Imaging Camera - Rpl	5AQ165	6,000.00	0.00	1,764.97	

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				GF / County Ordinary	1000					
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			21,759.95	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			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			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	
08/28/2024	BD02	J2500592		ABT 25-042	5AQ167	-15,000.00			U	
ENDING BALANCE: Extrication Equip (Yr 3 of 3) - Rpl						5AQ167	130,312.00	0.00	129,900.17	
BEGINNING BALANCE: (1) Air Compressor - Rpl						5AQ168	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ168	38,000.00			U	
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	

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500891		NEWTONS FIRE & SAFETY EQUIP	5AQ169			0.00	U
07/01/2024	PORD	P2500891		NEWTONS FIRE & SAFETY EQUIP	5AQ169			171,654.75	U
09/12/2024	INEI	I2506271		NEWTONS FIRE & SAFETY EQUIP	5AQ169		0.00		U
09/12/2024	INEI	I2506271		NEWTONS FIRE & SAFETY EQUIP	5AQ169			-171,654.75	U
09/12/2024	INEI	I2506271		NEWTONS FIRE & SAFETY EQUIP	5AQ169			0.00	U
09/12/2024	INEI	I2506271		NEWTONS FIRE & SAFETY EQUIP	5AQ169		171,654.75		U
ENDING BALANCE: (31) RIT Packs - Rpl					5AQ169	183,663.00	171,654.75	0.00	
BEGINNING BALANCE: (20) Headsets (Yr 3 of 3) - Rpl					5AQ170	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ170	60,000.00			U
08/12/2024	PORD	P2501225		HOLZBERG COMMUNICATIONS, IN	5AQ170			6,055.34	U
08/12/2024	PORD	P2501225		HOLZBERG COMMUNICATIONS, IN	5AQ170			20,916.36	U
08/12/2024	PORD	P2501225		HOLZBERG COMMUNICATIONS, IN	5AQ170			20,916.36	U
08/12/2024	PORD	P2501225		HOLZBERG COMMUNICATIONS, IN	5AQ170			369.79	U
08/12/2024	PORD	P2501225		HOLZBERG COMMUNICATIONS, IN	5AQ170			1,265.38	U
08/12/2024	PORD	P2501225		HOLZBERG COMMUNICATIONS, IN	5AQ170			7,569.18	U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170			-7,569.18	U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170		1,265.38		U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170			-1,265.38	U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170		369.79		U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170		7,569.18		U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170			-6,055.34	U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170		6,055.34		U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170			-20,916.36	U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170			-369.79	U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170			-20,916.36	U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170		20,916.36		U
09/03/2024	INEI	I2506315		HOLZBERG COMMUNICATIONS, IN	5AQ170		20,916.36		U
ENDING BALANCE: (20) Headsets (Yr 3 of 3) - Rpl					5AQ170	60,000.00	57,092.41	0.00	
BEGINNING BALANCE: Building Roof (Mack Edisto) Yr3of3					5AQ171	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ171	80,000.00			U
08/05/2024	PORD	P2501118		LYON AND ASSOCIATES, LLC	5AQ171			5,500.00	U
08/05/2024	PORD	P2501611		LYON AND ASSOCIATES, LLC	5AQ171			5,500.00	U
09/03/2024	INEI	I2505735		LYON AND ASSOCIATES, LLC	5AQ171		1,375.00		U
09/03/2024	INEI	I2505735		LYON AND ASSOCIATES, LLC	5AQ171			-1,375.00	U
09/18/2024	POCL	*2500755		Close PO P2501118	5AQ171			-5,500.00	U
ENDING BALANCE: Building Roof (Mack Edisto) Yr3of3					5AQ171	80,000.00	1,375.00	4,125.00	

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				GF / County Ordinary	1000				
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			8,667.00	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			0.00	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			10,325.50	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			69,239.70	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			16,948.80	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			6,355.80	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			3,741.79	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			13,347.18	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			4,276.26	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			10,920.42	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			0.00	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			25,423.20	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			3,177.90	U
07/02/2024	BD02	J2500014		ABT 25-003	5AQ173	-5,950.00			U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-10,920.42	U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		4,276.26		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-4,276.26	U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		13,347.18		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-13,347.18	U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		3,741.79		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		10,920.42		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-25,423.20	U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-3,177.90	U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		3,177.90		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-8,667.00	U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		25,423.20		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		8,667.00		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-16,948.80	U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		16,948.80		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-6,355.80	U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		6,355.80		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-3,741.79	U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		10,325.50		U

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				GF / County Ordinary	1000				
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-69,239.70	U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		69,239.70		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-10,325.50	U
ENDING BALANCE: (25) Portable Radios (Yr5of5) - Rpl					5AQ173	175,096.00	172,423.55	0.00	
BEGINNING BALANCE: (5) Mobile Radios (Yr 1 of 5) - Rpl					5AQ174	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ174	32,360.00			U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			1,540.80	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			1,733.40	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			0.00	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			254.23	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			13,031.80	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			421.37	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			1,271.16	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			181.04	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			0.00	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			0.00	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			2,761.88	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			2,184.08	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			0.00	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			635.58	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			304.31	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			1,259.60	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			5,084.64	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		181.04		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-181.04	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		1,271.16		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-1,271.16	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		421.37		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-421.37	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		13,031.81		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-2,761.88	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		2,761.88		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		2,184.08		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-635.58	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		635.58		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-2,184.08	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-304.31	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		304.31		U

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				GF / County Ordinary	1000				
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-1,540.80	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		1,540.80		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-1,259.60	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		1,259.60		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-5,084.64	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		5,084.64		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-13,031.80	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-254.23	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		254.23		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-1,733.40	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		1,733.40		U
ENDING BALANCE: (5) Mobile Radios (Yr 1 of 5) - Rpl					5AQ174	32,360.00	30,663.90	0.00	
BEGINNING BALANCE: (1) Vehicle (SUV) - Rpl					5AQ175	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ175	78,000.00			U
07/15/2024	PORD	P2500860		LOVE CHEVROLET INC	5AQ175			7,642.86	U
07/15/2024	PORD	P2500860		LOVE CHEVROLET INC	5AQ175			44,345.14	U
07/19/2024	INEI	I2502403		LOVE CHEVROLET INC	5AQ175			-44,345.14	U
07/19/2024	INEI	I2502403		LOVE CHEVROLET INC	5AQ175		44,345.14		U
07/19/2024	INEI	I2502403		LOVE CHEVROLET INC	5AQ175			-7,642.86	U
07/19/2024	INEI	I2502403		LOVE CHEVROLET INC	5AQ175		7,642.86		U
08/21/2024	PORD	P2501327		PINE PRESS OF LEXINGTON INC	5AQ175			2,675.00	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			32.74	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			183.61	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			250.38	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			250.38	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			1,842.54	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			137.39	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			387.77	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			21.83	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			500.76	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			273.49	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			39.80	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			1,123.50	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			767.73	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			48.69	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			238.18	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			463.31	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			185.42	U

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				GF / County Ordinary	1000				
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			391.62	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			959.79	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			469.94	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			893.66	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			118.77	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			297.25	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			887.89	U
08/29/2024	PORD	P2501401		WEST CHATHAM WARNING DEVICE	5AQ175			516.17	U
09/16/2024	INEI	I2506659		PINE PRESS OF LEXINGTON INC	5AQ175		2,675.00		U
09/16/2024	INEI	I2506659		PINE PRESS OF LEXINGTON INC	5AQ175			-2,675.00	U
ENDING BALANCE: (1) Vehicle (SUV) - Rpl					5AQ175	78,000.00	54,663.00	11,282.61	
BEGINNING BALANCE: Night Vision Setup					5AQ176	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ176	5,425.00			U
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
08/28/2024	BD02	J2500592		ABT 25-042	5AQ177	2,000.00			U
09/09/2024	PORD	P2501507		SAFE INDUSTRIES	5AQ177			6,286.25	U
09/25/2024	INEI	I2506899		SAFE INDUSTRIES	5AQ177			-6,286.25	U
09/25/2024	INEI	I2506899		SAFE INDUSTRIES	5AQ177		6,286.25		U
ENDING BALANCE: Live Scope Underwater Search					5AQ177	6,350.00	6,286.25	0.00	
BEGINNING BALANCE: Propane Specialist Response Kit					5AQ178	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ178	8,750.00			U
07/19/2024	PORD	P2500987		RESPONDER TRAINING ENTERPRI	5AQ178			242.89	U
07/19/2024	PORD	P2500987		RESPONDER TRAINING ENTERPRI	5AQ178			8,130.93	U
09/06/2024	ICEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178			227.00	U
09/06/2024	ICEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178		-227.00		U
09/06/2024	ICEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178			8,130.93	U
09/06/2024	ICEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178		-8,130.93		U
09/06/2024	INEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178		227.00		U
09/06/2024	INEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178			-8,130.93	U
09/06/2024	INEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178		8,130.93		U
09/06/2024	INEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178			-242.89	U
09/06/2024	INEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178		242.89		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2024	INEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178			-8,130.93	U
09/06/2024	INEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178			-227.00	U
09/06/2024	INEI	I2507128		RESPONDER TRAINING ENTERPRI	5AQ178		8,130.93		U
ENDING BALANCE: Propane Specialist Response Kit					5AQ178	8,750.00	8,373.82	0.00	
BEGINNING BALANCE: Post Fire Overhaul Meters					5AQ179	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ179	25,180.00			U
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
09/13/2024	PORD	P2501548		APPLE INC	5AQ181			2,112.18	U
09/13/2024	PORD	P2501548		APPLE INC	5AQ181			73.83	U
09/25/2024	INEI	I2506926		APPLE INC	5AQ181		2,112.18		U
09/25/2024	INEI	I2506926		APPLE INC	5AQ181			-2,112.18	U
09/25/2024	INEI	I2506927		APPLE INC	5AQ181		73.83		U
09/25/2024	INEI	I2506927		APPLE INC	5AQ181			-73.83	U
ENDING BALANCE: (6) Ipads (F11) - Rpl					5AQ181	2,886.00	2,186.01	0.00	
BEGINNING BALANCE: (1) Computer (F1A)					5AQ182	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ182	1,378.00			U
ENDING BALANCE: (1) Computer (F1A)					5AQ182	1,378.00	0.00	0.00	
BEGINNING BALANCE: (8) AED					5AQ183	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ183	18,636.00			U
08/27/2024	BD02	J2500587		ABT 25-037	5AQ183	-5,000.00			U
09/09/2024	PORD	P2501508		CORO MEDICAL LLC	5AQ183			10,999.60	U
09/09/2024	PORD	P2501508		CORO MEDICAL LLC	5AQ183			1,741.10	U
09/16/2024	INEI	I2506298		CORO MEDICAL LLC	5AQ183			-1,741.10	U
09/16/2024	INEI	I2506298		CORO MEDICAL LLC	5AQ183		1,741.10		U
09/16/2024	INEI	I2506298		CORO MEDICAL LLC	5AQ183		10,999.60		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2024	INEI	I2506298		CORO MEDICAL LLC	5AQ183			-10,999.60	U
ENDING BALANCE:		(8)	AED		5AQ183	13,636.00	12,740.70	0.00	
BEGINNING BALANCE: (2) Overhead Door - Rpl					5AQ184	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ184	100,000.00			U
ENDING BALANCE:		(2)	Overhead Door - Rpl		5AQ184	100,000.00	0.00	0.00	
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	
BEGINNING BALANCE: (3) AED					5AQ362	0.00	0.00	0.00	
08/27/2024	BD02	J2500587		ABT 25-037	5AQ362	5,000.00			U
09/09/2024	PORD	P2501508		CORO MEDICAL LLC	5AQ362			4,124.85	U
09/09/2024	PORD	P2501508		CORO MEDICAL LLC	5AQ362			652.91	U
09/16/2024	INEI	I2506298		CORO MEDICAL LLC	5AQ362			-652.91	U
09/16/2024	INEI	I2506298		CORO MEDICAL LLC	5AQ362			-4,124.85	U
09/16/2024	INEI	I2506298		CORO MEDICAL LLC	5AQ362		4,124.85		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2024	INEI	I2506298		CORO MEDICAL LLC	5AQ362		652.91		U
ENDING BALANCE:					5AQ362	5,000.00	4,777.76	0.00	
BEGINNING BALANCE:					5AQ365	0.00	0.00	0.00	
08/28/2024	BD02	J2500592		ABT 25-042	5AQ365	15,000.00			U
09/13/2024	PORD	P2501544		INMAR MARINE GROUP	5AQ365			422.65	U
09/13/2024	PORD	P2501544		INMAR MARINE GROUP	5AQ365			3,905.50	U
09/24/2024	INEI	I2506563		INMAR MARINE GROUP	5AQ365		422.65		U
09/24/2024	INEI	I2506563		INMAR MARINE GROUP	5AQ365			-3,905.50	U
09/24/2024	INEI	I2506563		INMAR MARINE GROUP	5AQ365			-422.65	U
09/24/2024	INEI	I2506563		INMAR MARINE GROUP	5AQ365		3,905.50		U
ENDING BALANCE:					5AQ365	15,000.00	4,328.15	0.00	
BEGINNING BALANCE:					5AQ393	0.00	0.00	0.00	
ENDING BALANCE:					5AQ393	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	25,286,490.00	5,753,737.93	0.00	
				GENERAL EXPENDITURES	OPERATING07	11,573,678.00	2,037,410.32	5,998,753.30	

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: Upgrade Station 10					5SF009	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF009	920,029.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF009			6,036.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF009			10,680.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF009			53,992.00	U
08/02/2024	INEI	I2504821		MOSELEY ARCHITECTS PC	5SF009		6,036.00		U
08/02/2024	INEI	I2504821		MOSELEY ARCHITECTS PC	5SF009			-6,036.00	U
09/23/2024	BD02	J2500900		ABT 25-057	5SF009	65,000.00			U
ENDING BALANCE: Upgrade Station 10					5SF009	985,029.00	6,036.00	64,672.00	
BEGINNING BALANCE: North Lake Construction					5SF011	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF011	3,985,029.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF011			138,870.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF011			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF011			12,720.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF011			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF011			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF011			3,312.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF011			9,720.00	U
09/30/2024	INEI	I2507285		MOSELEY ARCHITECTS PC	5SF011		6,884.65		U
09/30/2024	INEI	I2507285		MOSELEY ARCHITECTS PC	5SF011			-6,884.65	U
09/30/2024	INEI	I2507285		MOSELEY ARCHITECTS PC	5SF011		288.53		U
09/30/2024	INEI	I2507285		MOSELEY ARCHITECTS PC	5SF011			-288.53	U
ENDING BALANCE: North Lake Construction					5SF011	3,985,029.00	7,173.18	157,448.82	
BEGINNING BALANCE: (4) Pumpers					5SF012	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF012	1,360.00			U
ENDING BALANCE: (4) Pumpers					5SF012	1,360.00	0.00	0.00	
BEGINNING BALANCE: Upgrade Training Facility					5SF013	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF013	2,869,409.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF013			9,938.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF013			45,281.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF013			89,966.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF013			8,100.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF013			125,386.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF013			13,700.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF013			59,994.00	U
ENDING BALANCE:		Upgrade Training Facility			5SF013	2,869,409.00	0.00	352,365.00	
BEGINNING BALANCE: (3) Pumper Engines - Repl.					5SF019	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF019	3,300,000.00			U
08/14/2024	PORD	P2501241		SPARTAN FIRE AND EMERGENCY	5SF019			2,955,450.42	U
08/14/2024	PORD	P2501241		SPARTAN FIRE AND EMERGENCY	5SF019			1,500.00	U
08/14/2024	PORD	P2501241		SPARTAN FIRE AND EMERGENCY	5SF019			22,928.58	U
ENDING BALANCE:		(3) Pumper Engines - Repl.			5SF019	3,300,000.00	0.00	2,979,879.00	
BEGINNING BALANCE: (1) Pumper Engine (North Lake)					5SF020	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF020	1,100,000.00			U
08/14/2024	PORD	P2501241		SPARTAN FIRE AND EMERGENCY	5SF020			985,150.14	U
08/14/2024	PORD	P2501241		SPARTAN FIRE AND EMERGENCY	5SF020			500.00	U
08/14/2024	PORD	P2501241		SPARTAN FIRE AND EMERGENCY	5SF020			7,642.86	U
ENDING BALANCE:		(1) Pumper Engine (North Lake)			5SF020	1,100,000.00	0.00	993,293.00	
BEGINNING BALANCE: (1) Tower Ladder (West Region)					5SF021	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF021	2,500,000.00			U
08/14/2024	PORD	P2501254		SPARTAN FIRE AND EMERGENCY	5SF021			2,490,357.14	U
08/14/2024	PORD	P2501254		SPARTAN FIRE AND EMERGENCY	5SF021			2,000.00	U
08/14/2024	PORD	P2501254		SPARTAN FIRE AND EMERGENCY	5SF021			7,642.86	U
ENDING BALANCE:		(1) Tower Ladder (West Region)			5SF021	2,500,000.00	0.00	2,500,000.00	
BEGINNING BALANCE: (1) Brush Truck - Repl.					5SF022	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF022	350,000.00			U
ENDING BALANCE:		(1) Brush Truck - Repl.			5SF022	350,000.00	0.00	0.00	
BEGINNING BALANCE: Bunker Gear 2nd Set					5SF023	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF023	1,144,000.00			U
09/11/2024	PORD	P2501531		NEWTONS FIRE & SAFETY EQUIP	5SF023			495,543.75	U
09/11/2024	PORD	P2501531		NEWTONS FIRE & SAFETY EQUIP	5SF023			403,042.25	U
09/16/2024	PORD	P2501574		NEWTONS FIRE & SAFETY EQUIP	5SF023			66,206.25	U
09/16/2024	PORD	P2501574		NEWTONS FIRE & SAFETY EQUIP	5SF023			53,847.75	U
ENDING BALANCE:		Bunker Gear 2nd Set			5SF023	1,144,000.00	0.00	1,018,640.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
TOTAL FUND: 2488 American Rescue Plan (SLFRP				GENERAL	OPERATING07	16,234,827.00	13,209.18	8,066,297.82	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Firehouse Subs Grant	2608				
BEGINNING BALANCE:	Op Trn			to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	811000		0.34		U
ENDING BALANCE:	Op Trn			to General Fund/Cty Ordinary	811000	0.00	0.34	0.00	
TOTAL FUND: 2608 Firehouse Subs Grant									
				OTHER FINANCING USES	(SOURCES)08	0.00	0.34	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		30,514.81		U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		-233.11		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		56,261.39		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		61,740.91		U
08/08/2024	HFEF	F2500014		HR Payroll 2024 BW 16 1	519120		-203.82		U
08/08/2024	HFEF	F2500015		HR Payroll 2024 BW 16 2	519120		203.82		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		-265.41		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		61,933.96		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		61,207.02		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		61,098.30		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		-339.58		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	331,918.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	331,918.29	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	25,286,490.00	6,085,656.22	0.00	
				GENERAL OPERATING07		27,808,505.00	2,050,619.50	14,065,051.12	
EXPENDITURES									
				OTHER FINANCING (SOURCES)08		0.00	0.34	0.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410000	24,250,967.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	410000		2,368.00		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	410000		15,902.72		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	410000		4,051.12		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	410000		12.14		U
ENDING BALANCE: Current Property Taxes					410000	24,250,967.00	22,333.98	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410500	840,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	840,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410520	110,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	110,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410530	121,864.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	410530		998.00		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	410530		375.55		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	410530		566.17		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	121,864.00	1,939.72	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	411000	3,904,600.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	411000		317,219.93		U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	411000		12,864.35		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	411000		332,756.97		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	411000		13,229.15		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	411000		316,292.86		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	411000		12,054.18		U
ENDING BALANCE: Current Vehicle Taxes					411000	3,904,600.00	1,004,417.44	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500361		JULY 24 REVENUES	411050		42,195.05		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	CR05	J2500361		JULY 24 REVENUES	411050		4,500.27		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	411050		29,649.92		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	411050		2,504.86		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	411050		20,333.91		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	411050		1,259.42		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	100,443.43	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	412000	30,000.00			U
ENDING BALANCE: Current Tax Penalties					412000	30,000.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	413000	500,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	413000		46,335.56		U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	413000		2,019.75		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	413000		42,995.91		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	413000		684.42		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	413000		25,862.57		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	413000		353.77		U
ENDING BALANCE: Delinquent Taxes					413000	500,000.00	118,251.98	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	414000	75,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	414000		7,561.64		U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	414000		294.07		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	414000		6,573.00		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	414000		102.66		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	414000		5,607.47		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	414000		91.57		U
ENDING BALANCE: Delinquent Tax Penalties					414000	75,000.00	20,230.41	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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	417120		7,901.55		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	7,901.55	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417130	70,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	70,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418000	75,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	418000		6,371.91		U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	418000		1,470.46		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	418000		6,413.04		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	418000		1,479.95		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	418000		6,413.04		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	418000		1,479.95		U
ENDING BALANCE:				Motor Carrier Payments	418000	75,000.00	23,628.35	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	35,000.00			U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	418100		5,850.34		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	35,000.00	5,850.34	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	419000	43,771.00			U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	419000		10,942.85		U
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	10,942.85	0.00	
BEGINNING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430510	50,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	430510		4,277.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	430510		8,747.00		U
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	50,000.00	13,024.00	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: Fire Service Permit Fee					430511	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430511	50,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	430511		13,680.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	430511		2,691.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	430511		3,403.00		U
ENDING BALANCE: Fire Service Permit Fee					430511	50,000.00	19,774.00	0.00	
BEGINNING BALANCE: Sign Sales - Fire Service					438101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438101	3,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	438101		100.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	438101		720.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	438101		575.00		U
ENDING BALANCE: Sign Sales - Fire Service					438101	3,000.00	1,395.00	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
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	447500		4,009.22		U
ENDING BALANCE: FS / HAZMAT Incident Fines					447500	2,000.00	5,577.23	0.00	
BEGINNING BALANCE: Unclaim Prop Cks - Fire Service					467507	0.00	0.00	0.00	
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	467507		117.24		U
ENDING BALANCE: Unclaim Prop Cks - Fire Service					467507	0.00	117.24	0.00	
BEGINNING BALANCE: Gifts & Donations - Fire Service					469120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469120	1,000.00			U
ENDING BALANCE: Gifts & Donations - Fire Service					469120	1,000.00	0.00	0.00	
BEGINNING BALANCE: F/S - Sale of Scrap Metal					469316	0.00	0.00	0.00	
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	469316		38.40		U

COAS: L COUNTY OF LEXINGTON
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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:				F/S - Sale of Scrap Metal	469316	0.00	38.40	0.00	
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	-1,528,729.00			U
ENDING BALANCE:				Salaries & Wages	510100	-1,528,729.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	74,270.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	74,270.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	1,118.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,118.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	204,758.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	204,758.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	59,030.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	59,030.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519901	1,270,852.00			U
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	519901	788,145.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	2,058,997.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	204,976.00			U
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	529903	45,024.00			U
ENDING BALANCE:				Contingency	529903	250,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	549904	500,000.00			U
09/19/2024	BD02	J2500899		ABT 25-056	549904	-74,000.00			U
ENDING BALANCE: Capital Contingency					549904	426,000.00	0.00	0.00	
BEGINNING BALANCE: F/S Equipment Contingency					549910	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	549910	200,000.00			U
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	549910	351,580.00			U
ENDING BALANCE: F/S Equipment Contingency					549910	551,580.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	30,817,202.00	1,355,865.92	0.00	
				PERSONAL SERVICES	06	869,444.00	0.00	0.00	
				GENERAL OPERATING07		1,227,580.00	0.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	844,870.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		13,644.74		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		29,978.84		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		29,146.22		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		28,562.62		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		28,673.26		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		29,837.50		U
ENDING BALANCE: Salaries & Wages					510100	844,870.00	159,843.18	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
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,126.26		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,126.26		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,942.02		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,917.29		U
ENDING BALANCE: Part Time					510300	39,641.00	7,768.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	67,232.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		983.50		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		2,398.75		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		2,120.92		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		2,076.26		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		2,147.13		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,234.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	67,232.00	11,960.84	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	147,458.00			U

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				GF / County Ordinary	1000				
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		2,532.45		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		6,103.78		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		5,409.56		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		5,301.23		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		5,473.17		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		5,684.67		U
ENDING BALANCE: SCRS - Employer's Portion					511113	147,458.00	30,504.86	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	146,700.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		12,225.00		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		12,225.00		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		12,225.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	146,700.00	36,675.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	4,887.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		118.93		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		330.86		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		212.51		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		185.61		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		188.48		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		192.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,887.00	1,228.40	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511213		98.51		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511213		209.03		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511213		209.03		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511213		209.03		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511213		209.03		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511213		209.03		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,143.66	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
ENDING BALANCE:					Contracted 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	
09/10/2024	INNI	CR250350		CRIMINGER, KYLE	520510		179.92		U	
ENDING BALANCE:					Interpreting Services	520510	1,500.00	309.92	0.00	
BEGINNING BALANCE:					Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	5,130.00			U	
ENDING BALANCE:					Technical Currency & Support	520702	5,130.00	0.00	0.00	
BEGINNING BALANCE:					Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	18,000.00			U	
07/17/2024	INEI	I2503878		PINE PRESS OF LEXINGTON INC	521000		249.29		U	
07/17/2024	INEI	I2503878		PINE PRESS OF LEXINGTON INC	521000			-249.29	U	
07/17/2024	PORD	P2500979		PINE PRESS OF LEXINGTON INC	521000			249.29	U	
07/18/2024	ISSU	U2500244		CLERK OF COURT	521000		143.63		U	
07/18/2024	PORD	P2500968		AMERICAN SPECIALTY OFFICE P	521000			775.75	U	
07/18/2024	PORD	P2500968		AMERICAN SPECIALTY OFFICE P	521000			119.03	U	
07/19/2024	ISSU	U2500250		CLERK OF COURT	521000		54.93		U	
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		83.70		U	
08/07/2024	ISSU	U2500558		CLERK OF COURT	521000		27.14		U	
08/07/2024	ISSU	U2500559		CLERK OF COURT	521000		11.39		U	
08/08/2024	ISSU	U2500577		CLERK OF COURT	521000		53.74		U	
08/13/2024	ISSU	U2500654		CLERK OF COURT	521000		107.89		U	
08/19/2024	PORD	P2501282		SECURITY ENGINEERED MACHINE	521000			301.80	U	
08/19/2024	PORD	P2501282		SECURITY ENGINEERED MACHINE	521000			205.78	U	
08/20/2024	INEI	I2504826		AMERICAN SPECIALTY OFFICE P	521000			-119.03	U	

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2024	INEI	I2504826		AMERICAN SPECIALTY OFFICE	P 521000		119.03		U
08/20/2024	INEI	I2504826		AMERICAN SPECIALTY OFFICE	P 521000			-775.75	U
08/20/2024	INEI	I2504826		AMERICAN SPECIALTY OFFICE	P 521000		775.74		U
08/30/2024	PORD	P2501439		ACADEMIC SUPPLIER	521000			232.85	U
08/30/2024	PORD	P2501439		ACADEMIC SUPPLIER	521000			232.85	U
08/30/2024	PORD	P2501439		ACADEMIC SUPPLIER	521000			232.85	U
08/30/2024	PORD	P2501439		ACADEMIC SUPPLIER	521000			210.30	U
08/30/2024	ISSU	U2500897		CLERK OF COURT	521000		8.23		U
08/30/2024	ISSU	U2500898		CLERK OF COURT	521000		24.07		U
09/03/2024	ISSU	U2500921		CLERK OF COURT - PRINT SHOP	521000		132.41		U
09/03/2024	INEI	I2505879		SECURITY ENGINEERED MACHINE	521000			-301.80	U
09/03/2024	INEI	I2505879		SECURITY ENGINEERED MACHINE	521000		205.78		U
09/03/2024	INEI	I2505879		SECURITY ENGINEERED MACHINE	521000			-205.78	U
09/03/2024	INEI	I2505879		SECURITY ENGINEERED MACHINE	521000		301.81		U
09/09/2024	INEI	I2506258		ACADEMIC SUPPLIER	521000		232.85		U
09/09/2024	INEI	I2506258		ACADEMIC SUPPLIER	521000			-232.85	U
09/09/2024	INEI	I2506258		ACADEMIC SUPPLIER	521000		232.85		U
09/09/2024	INEI	I2506258		ACADEMIC SUPPLIER	521000			-232.85	U
09/09/2024	INEI	I2506258		ACADEMIC SUPPLIER	521000		210.30		U
09/09/2024	INEI	I2506258		ACADEMIC SUPPLIER	521000		232.85		U
09/09/2024	INEI	I2506258		ACADEMIC SUPPLIER	521000			-210.30	U
09/09/2024	INEI	I2506258		ACADEMIC SUPPLIER	521000			-232.85	U
09/11/2024	PORD	P2501525		AMERICAN SPECIALTY OFFICE	P 521000			775.75	U
09/11/2024	PORD	P2501525		AMERICAN SPECIALTY OFFICE	P 521000			119.03	U
09/12/2024	PORD	P2501535		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
09/12/2024	PORD	P2501535		SMITH RUBBER STAMPS & SEALS	521000			5.08	U
09/12/2024	ISSU	U2501062		CLERK OF COURT	521000		329.59		U
09/19/2024	PORD	P2501613		SMITH RUBBER STAMPS & SEALS	521000			77.04	U
09/19/2024	PORD	P2501613		SMITH RUBBER STAMPS & SEALS	521000			6.96	U
09/19/2024	ISSU	U2501244		CLERK OF COURT	521000		108.59		U
09/19/2024	INEI	I2506880		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
09/19/2024	INEI	I2506880		SMITH RUBBER STAMPS & SEALS	521000		4.75		U
09/19/2024	INEI	I2506880		SMITH RUBBER STAMPS & SEALS	521000			-5.08	U
09/19/2024	INEI	I2506880		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
09/23/2024	ISSU	U2501305		CLERK OF COURT	521000		171.20		U
09/23/2024	INNI	CT37567		PINE PRESS OF LEXINGTON INC	521000		193.18		U
ENDING BALANCE: Office Supplies					521000	18,000.00	4,041.69	978.78	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	4,830.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		791.28		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		987.37		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		691.54		U
ENDING BALANCE: Duplicating					521100	4,830.00	2,470.19	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
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-2,871.19		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,871.19		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,871.19		U
ENDING BALANCE: Building Insurance					524000	2,593.00	2,871.19	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	2,250.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,691.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,691.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,691.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,250.00	1,691.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	1,750.00			U
ENDING BALANCE: Surety Bonds					524202	1,750.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	9,000.00			U

COAS: L COUNTY OF LEXINGTON
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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		758.31		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		758.31		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		755.92		U
ENDING BALANCE: Telephone					525000	9,000.00	2,272.54	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	3,240.00			U
07/01/2024	PORD	P2500940		VERIZON WIRELESS	525021			2,567.40	U
07/23/2024	INEI	I2504201		VERIZON WIRELESS	525021		203.75		U
07/23/2024	INEI	I2504201		VERIZON WIRELESS	525021			-203.75	U
08/23/2024	INEI	I2505506		VERIZON WIRELESS	525021		203.75		U
08/23/2024	INEI	I2505506		VERIZON WIRELESS	525021			-203.75	U
09/23/2024	INEI	I2507519		VERIZON WIRELESS	525021		203.90		U
09/23/2024	INEI	I2507519		VERIZON WIRELESS	525021			-203.90	U
ENDING BALANCE: Smart Phone Charges					525021	3,240.00	611.40	1,956.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	2,709.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	1,430.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,945.95	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,041.80	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,041.80	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,945.95	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,945.95		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,041.80		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,041.80	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,041.80		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,041.80	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE: E-mail Service Charges					525041	4,139.00	4,352.05	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	20,000.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		1,707.13		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		3,291.48		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		2,937.96		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Postage					525100	20,000.00	7,936.57	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	6,000.00			U
08/26/2024	INNI	TR24769		SC ASSOC OF CLERKS OF COURT	525210		400.00		U
08/26/2024	INNI	TR24782		SC ASSOC OF CLERKS OF COURT	525210		400.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,000.00	800.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	600.00			U
07/11/2024	INNI	CR250106		SC ASSOC OF CLERKS OF COURT	525230		200.00		U
09/17/2024	INNI	CR250351		SC SECRETARY OF STATE	525230		25.00		U
09/19/2024	INNI	CR250358		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	600.00	250.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/08/2024	INNI	I2502827		TOWN OF LEXINGTON	525301		16.13		U
08/07/2024	INNI	I2504467		TOWN OF LEXINGTON	525301		16.07		U
09/06/2024	INNI	I2505974		TOWN OF LEXINGTON	525301		13.33		U
ENDING BALANCE: Util / Courthouse					525301	0.00	45.53	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525389	60,000.00			U
07/02/2024	INNI	I2502833		TOWN OF LEXINGTON	525389		101.63		U
07/08/2024	INNI	I2503086		TOWN OF LEXINGTON	525389		131.52		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525389		5,849.45		U
08/01/2024	INNI	I2504504		TOWN OF LEXINGTON	525389		109.44		U
08/09/2024	INNI	I2504501		TOWN OF LEXINGTON	525389		122.57		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525389		6,442.84		U
09/06/2024	INNI	I2506015		TOWN OF LEXINGTON	525389		105.16		U
09/06/2024	INNI	I2506018		TOWN OF LEXINGTON	525389		119.54		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525389		6,004.65		U
ENDING BALANCE: Util / Judicial Center					525389	60,000.00	18,986.80	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		223.71		U
07/31/2024	JE20	J2500439		PCard-LISA COMER	527010		281.06		U
07/31/2024	JE20	J2500439		PCard-LISA COMER	527010		305.43		U
07/31/2024	JE20	J2500439		PCard-LISA COMER	527010		37.36		U
08/05/2024	INNI	CR250222		CLERK OF COURT	527010		3,458.04		U
08/12/2024	INNI	CR250224		CLERK OF COURT	527010		1,821.00		U
08/19/2024	INNI	CR250290		CLERK OF COURT	527010		3,315.20		U
09/05/2024	INNI	CR250310		CLERK OF COURT	527010		2,322.64		U
09/16/2024	INNI	CR250377		CLERK OF COURT	527010		2,169.64		U
ENDING BALANCE: Jury Pay and Expenses					527010	100,000.00	23,918.54	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		0.43		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		0.13		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	0.56	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: Minor Furniture					540015	0.00	0.00	0.00	
07/08/2024	PORD	P2500688		ULINE INC	540015			165.85	U
09/19/2024	BD02	J2500922		ABT 25-069	540015	250.00			U
ENDING BALANCE: Minor Furniture					540015	250.00	0.00	165.85	

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Egress Door			5AL151	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AL151	1,760.00			U
09/19/2024	BD02	J2500922		ABT 25-069	5AL151	-250.00			U
ENDING BALANCE:		(1) Egress Door			5AL151	1,510.00	0.00	0.00	
BEGINNING BALANCE:		Upgrade Security System			5AM149	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AM149	5,518.00			U
ENDING BALANCE:		Upgrade Security System			5AM149	5,518.00	0.00	0.00	
BEGINNING BALANCE:		Office Renovations (Intake Area)			5AN167	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN167	45,928.00			U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AN167		229.98		U
08/07/2024	PORD	P2501186		A3 COMMUNICATIONS INC	5AN167			789.69	U
08/07/2024	PORD	P2501186		A3 COMMUNICATIONS INC	5AN167			691.37	U
08/07/2024	PORD	P2501186		A3 COMMUNICATIONS INC	5AN167			2,860.00	U
08/07/2024	PORD	P2501186		A3 COMMUNICATIONS INC	5AN167			279.57	U
ENDING BALANCE:		Office Renovations (Intake Area)			5AN167	45,928.00	229.98	4,620.63	
BEGINNING BALANCE:		(5) Laptops (F3) - Rpl			5AQ188	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ188	7,810.00			U
ENDING BALANCE:		(5) Laptops (F3) - Rpl			5AQ188	7,810.00	0.00	0.00	
BEGINNING BALANCE:		(1) Computer (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	252,032.71	0.00	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
				GENERAL EXPENDITURES	OPERATING07	527,317.00	123,287.96	69,461.26	

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Ck of Crt/Title IV-D Child					2410				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	267,584.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,128.23		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		6,593.76		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		8,132.16		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		8,132.16		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		8,132.16		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		8,132.16		U
ENDING BALANCE: Salaries & Wages					510100	267,584.00	42,250.63	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	73,900.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		746.99		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,691.81		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,738.14		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,629.01		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,670.19		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,588.85		U
ENDING BALANCE: Part Time					510300	73,900.00	9,064.99	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	26,124.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		285.44		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		611.43		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		729.70		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		721.34		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		724.50		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		718.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	26,124.00	3,790.69	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	63,380.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		719.23		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,537.80		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,831.93		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,811.67		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,819.32		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		1,804.22		U
	ENDING BALANCE:		SCRS - Employer's Portion		511113	63,380.00	9,524.17	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		4,075.00		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
	ENDING BALANCE:		Employee Insurance-Employer Portion		511120	48,900.00	12,225.00	0.00	
	BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	1,059.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		12.00		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		25.69		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		30.60		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		30.25		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		30.39		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		30.14		U
	ENDING BALANCE:		Workers Compensation-Employer Cost		511130	1,059.00	159.07	0.00	
	BEGINNING BALANCE:		Personnel Contingency		519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	25,859.00			U
	ENDING BALANCE:		Personnel Contingency		519999	25,859.00	0.00	0.00	
	BEGINNING BALANCE:		Contracted Services		520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	10,000.00			U
07/15/2024	INNI	CR250113		EXTRA DUTY SOLUTIONS	520200		365.40		U
07/22/2024	INNI	CR250136		EXTRA DUTY SOLUTIONS	520200		391.50		U
08/08/2024	INNI	CR250228		EXTRA DUTY SOLUTIONS	520200		313.20		U
08/21/2024	INNI	CR250299		EXTRA DUTY SOLUTIONS	520200		574.20		U
09/12/2024	INNI	CR250371		EXTRA DUTY SOLUTIONS	520200		678.60		U
09/18/2024	INNI	CR250385		EXTRA DUTY SOLUTIONS	520200		730.80		U
	ENDING BALANCE:		Contracted Services		520200	10,000.00	3,053.70	0.00	
	BEGINNING BALANCE:		Technical Services		520700	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	520700	54,141.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520700			54,140.62	U
	ENDING BALANCE:		Technical Services		520700	54,141.00	0.00	54,140.62	
	BEGINNING BALANCE:		Office Supplies		521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	600.00			U
	ENDING BALANCE:		Office Supplies		521000	600.00	0.00	0.00	
	BEGINNING BALANCE:		Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	200.00			U
	ENDING BALANCE:		Small Equip Repairs & Maintenance		522200	200.00	0.00	0.00	
	BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	301.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-280.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		280.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		280.00		U
	ENDING BALANCE:		General Tort Liability Insurance		524201	301.00	280.00	0.00	
	BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,690.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		139.49		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		139.49		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		139.49		U
	ENDING BALANCE:		Telephone		525000	1,690.00	418.47	0.00	
	BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	516.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			208.36	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			208.36	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-208.36	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-208.36	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		208.36		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		208.36		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
ENDING BALANCE:			E-mail Service Charges		525041	516.00	459.72	0.00	
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	241,813.00			U
ENDING BALANCE:			Contingency		529903	241,813.00	0.00	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	506,806.00	77,014.55	0.00	
				GENERAL EXPENDITURES	OPERATING07	309,261.00	4,211.89	54,140.62	

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	91,890.00			U
ENDING BALANCE:			Contingency		529903	91,890.00	0.00	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
			GENERAL EXPENDITURES		OPERATING07	91,890.00	0.00	0.00	

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	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		2,167.12		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		4,380.87		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		4,343.59		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		4,343.59		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		4,343.59		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		4,343.59		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	23,922.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	23,922.35	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,769,226.00	352,969.61	0.00	
				GENERAL EXPENDITURES	OPERATING07	928,468.00	127,499.85	123,601.88	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	283,128.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,099.87		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		6,569.88		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		6,569.90		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		6,569.89		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		8,779.36		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		-1,104.74		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		8,779.37		U
ENDING BALANCE: Salaries & Wages					510100	283,128.00	39,263.53	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	19,495.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		223.08		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		474.46		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		474.46		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		474.47		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		557.70		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		638.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,495.00	2,843.12	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	44,750.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		575.35		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,219.37		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,219.37		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,219.37		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,424.41		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,629.45		U
ENDING BALANCE: SCRS - Employer's Portion					511113	44,750.00	7,287.32	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	57,050.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	57,050.00	14,262.51	0.00	

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: 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	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		9.61		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		20.36		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		20.36		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		20.36		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		23.78		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		27.21		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	877.00	121.68	0.00	
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	1,530.00			U
				ENDING BALANCE: Contracted Services	520200	1,530.00	0.00	0.00	
				BEGINNING BALANCE: Interpreting Services	520510	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520510	2,500.00			U
07/16/2024	INNI	CR250161		LOMAS MULTISERVICE LLC	520510		240.00		U
08/09/2024	INNI	CR250205		LOMAS MULTISERVICE LLC	520510		80.00		U
				ENDING BALANCE: Interpreting Services	520510	2,500.00	320.00	0.00	
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	2,040.00			U
07/01/2024	PORD	P2501571		LEXIS NEXIS RISK DATA MANAG	520702			2,400.00	U
08/08/2024	INEI	I2505022		LEXIS NEXIS RISK DATA MANAG	520702		2,400.00		U
08/08/2024	INEI	I2505022		LEXIS NEXIS RISK DATA MANAG	520702			-2,400.00	U
09/06/2024	BD02	J2500862		ABT 25-053	520702	360.00			U
				ENDING BALANCE: Technical Currency & Support	520702	2,400.00	2,400.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	9,000.00			U
07/18/2024	ISSU	U2500243		CLERK OF COURT	521000		147.77		U
07/18/2024	PORD	P2500953		AMERICAN SPECIALTY OFFICE P	521000			775.75	U
07/18/2024	PORD	P2500953		AMERICAN SPECIALTY OFFICE P	521000			119.03	U
07/25/2024	PORD	P2501052		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
07/25/2024	PORD	P2501052		SMITH RUBBER STAMPS & SEALS	521000			4.50	U
08/02/2024	INEI	I2504081		SMITH RUBBER STAMPS & SEALS	521000		4.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2024	INEI	I2504081		SMITH RUBBER STAMPS & SEALS	521000			-4.50	U
08/02/2024	INEI	I2504081		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
08/02/2024	INEI	I2504081		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
08/08/2024	PORD	P2501198		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
08/08/2024	PORD	P2501198		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
08/15/2024	INEI	I2504797		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
08/15/2024	INEI	I2504797		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
08/15/2024	INEI	I2504797		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
08/15/2024	INEI	I2504797		SMITH RUBBER STAMPS & SEALS	521000			-4.50	U
08/20/2024	INEI	I2504828		AMERICAN SPECIALTY OFFICE P	521000		119.03		U
08/20/2024	INEI	I2504828		AMERICAN SPECIALTY OFFICE P	521000			-775.75	U
08/20/2024	INEI	I2504828		AMERICAN SPECIALTY OFFICE P	521000		775.74		U
08/20/2024	INEI	I2504828		AMERICAN SPECIALTY OFFICE P	521000			-119.03	U
09/18/2024	PORD	P2501599		AMERICAN SPECIALTY OFFICE P	521000			775.75	U
09/18/2024	PORD	P2501599		AMERICAN SPECIALTY OFFICE P	521000			119.03	U
09/23/2024	ISSU	U2501304		CLERK OF COURT- FAMILY	521000		98.99		U
ENDING BALANCE: Office Supplies					521000	9,000.00	1,204.03	895.10	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,500.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		243.31		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		284.96		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		295.40		U
ENDING BALANCE: Duplicating					521100	1,500.00	823.67	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Rental - (In-Kind)	523110	60,800.00	15,200.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	1,749.00			U
ENDING BALANCE:				Building Insurance	524000	1,749.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	441.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-280.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		280.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		280.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	441.00	280.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	360.00			U
08/01/2024	ICNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		-436.50		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		436.50		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		436.50		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	360.00	436.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	6,530.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		432.13		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		432.13		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		432.13		U
ENDING BALANCE:				Telephone	525000	6,530.00	1,296.39	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	903.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	945.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			729.26	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			729.26	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		389.19		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		729.26		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-729.26	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		729.26		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-729.26	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,848.00	2,073.46	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	4,000.00			U
ENDING BALANCE: Postage					525100	4,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	75.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	75.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	42,000.00			U
ENDING BALANCE: Util / Administration Building					525300	42,000.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/02/2024	INNI	I2502833		TOWN OF LEXINGTON	525389		60.98		U
07/08/2024	INNI	I2503086		TOWN OF LEXINGTON	525389		78.91		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525389		3,509.67		U
08/01/2024	INNI	I2504504		TOWN OF LEXINGTON	525389		65.66		U
08/09/2024	INNI	I2504501		TOWN OF LEXINGTON	525389		73.54		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525389		3,865.71		U
09/06/2024	INNI	I2506015		TOWN OF LEXINGTON	525389		63.09		U
09/06/2024	INNI	I2506018		TOWN OF LEXINGTON	525389		71.72		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525389		3,602.79		U
ENDING BALANCE: Util / Judicial Center					525389	0.00	11,392.07	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
09/06/2024	BD02	J2500862		ABT 25-053	540000	-360.00			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				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	140.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptops (F3) - Rpl	5AQ191	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ191	3,124.00			U
ENDING BALANCE:				(2) Laptops (F3) - Rpl	5AQ191	3,124.00	0.00	0.00	
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	63,778.16	0.00	
				GENERAL EXPENDITURES	OPERATING07	144,083.00	35,426.12	895.10	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		438.20		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		876.39		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		876.39		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		876.39		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		891.88		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		953.84		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,913.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,913.09	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	405,300.00	68,691.25	0.00	
				GENERAL OPERATING07		144,083.00	35,426.12	895.10	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	2,495,834.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		47,467.75		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		98,670.80		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		95,972.86		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		95,710.08		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		95,751.02		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		96,132.83		U
ENDING BALANCE: Salaries & Wages					510100	2,495,834.00	529,705.34	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		179.65		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		905.64		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		1,215.00		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		218.60		U
ENDING BALANCE: Overtime					510200	0.00	2,518.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	185,246.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		3,413.18		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		7,131.01		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		6,910.83		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		6,960.02		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		6,986.87		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		6,939.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	185,246.00	38,341.62	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	398,356.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		8,304.76		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		17,203.15		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		16,741.63		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		16,860.94		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		16,925.96		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		16,811.89		U
ENDING BALANCE: SCRS - Employer's Portion					511113	398,356.00	92,848.33	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	34,116.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		578.20		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		1,225.58		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		1,225.58		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		1,225.58		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		1,225.58		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		1,225.58		U
ENDING BALANCE: PORS - Employer's Portion					511114	34,116.00	6,706.10	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	285,250.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	285,250.00	71,312.49	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	13,507.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		256.51		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		538.06		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		526.52		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		528.98		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		530.27		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		528.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,507.00	2,908.98	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	16,230.00			U
07/01/2024	PORD	P2500402		WEST GROUP	520200			16,230.00	U
07/01/2024	INEI	I2502842		WEST GROUP	520200		1,281.30		U
07/01/2024	INEI	I2502842		WEST GROUP	520200			-1,281.30	U
08/01/2024	INEI	I2504413		WEST GROUP	520200		1,281.31		U
08/01/2024	INEI	I2504413		WEST GROUP	520200			-1,281.31	U
09/01/2024	INEI	I2505725		WEST GROUP	520200		177.20		U
09/01/2024	INEI	I2505725		WEST GROUP	520200			-177.20	U
ENDING BALANCE: Contracted Services					520200	16,230.00	2,739.81	13,490.19	

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: Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	3,750.00			U
07/01/2024	PORD	P2500400		SERV A CUP COFFEE SERVICE L	520219			3,750.00	U
07/05/2024	INEI	I2502715		SERV A CUP COFFEE SERVICE L	520219		252.89		U
07/05/2024	INEI	I2502715		SERV A CUP COFFEE SERVICE L	520219			-252.89	U
07/24/2024	CNEI	A0541099	I2421864	SERV A CUP COFFEE SERVICE L	520219		-745.47		U
07/24/2024	INNI	I2502011		SERV A CUP COFFEE SERVICE L	520219		745.47		U
07/30/2024	INEI	I2503629		SERV A CUP COFFEE SERVICE L	520219			-736.75	U
07/30/2024	INEI	I2503629		SERV A CUP COFFEE SERVICE L	520219		736.75		U
08/20/2024	INEI	I2505065		SERV A CUP COFFEE SERVICE L	520219		235.45		U
08/20/2024	INEI	I2505065		SERV A CUP COFFEE SERVICE L	520219			-235.45	U
09/10/2024	INEI	I2506204		SERV A CUP COFFEE SERVICE L	520219			-261.62	U
09/10/2024	INEI	I2506204		SERV A CUP COFFEE SERVICE L	520219		261.62		U
				ENDING BALANCE: Water and Other Beverage Service	520219	3,750.00	1,486.71	2,263.29	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	50.00			U
				ENDING BALANCE: Towing Service	520233	50.00	0.00	0.00	
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	140,000.00			U
07/01/2024	PORD	P2500527		IKE CONSULTANTS, LLC	520300			70,000.00	U
07/01/2024	PORD	P2500528		REMJ LLC	520300			70,000.00	U
07/01/2024	INEI	I2501420		REMJ LLC	520300		5,833.00		U
07/01/2024	INEI	I2501420		REMJ LLC	520300			-5,833.00	U
07/17/2024	INEI	I2501982		IKE CONSULTANTS, LLC	520300		5,833.33		U
07/17/2024	INEI	I2501982		IKE CONSULTANTS, LLC	520300			-5,833.33	U
08/15/2024	INEI	I2503374		REMJ LLC	520300			-5,833.00	U
08/15/2024	INEI	I2503374		REMJ LLC	520300		5,833.00		U
08/16/2024	INEI	I2503456		IKE CONSULTANTS, LLC	520300			-5,833.33	U
08/16/2024	INEI	I2503456		IKE CONSULTANTS, LLC	520300		5,833.33		U
09/01/2024	INEI	I2505048		REMJ LLC	520300		5,833.00		U
09/01/2024	INEI	I2505048		REMJ LLC	520300			-5,833.00	U
09/16/2024	INEI	I2505092		IKE CONSULTANTS, LLC	520300		5,833.33		U
09/16/2024	INEI	I2505092		IKE CONSULTANTS, LLC	520300			-5,833.33	U
				ENDING BALANCE: Professional Services	520300	140,000.00	34,998.99	105,001.01	

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
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	520500	40,000.00			U
07/17/2024	INNI	I2503977		PETTY CASH/FINANCE DEPARTME	520500		13.38		U
07/19/2024	INNI	I2503976		PETTY CASH/FINANCE DEPARTME	520500		16.56		U
07/22/2024	INNI	CR250204		JOHNSON, STACY S.	520500		56.00		U
08/18/2024	INNI	CR250245		JOHNSON, STACY S.	520500		550.00		U
08/21/2024	INNI	CR250257		EDGEFIELD COUNTY	520500		73.80		U
08/21/2024	INNI	CR250258		EDGEFIELD COUNTY	520500		605.41		U
08/28/2024	INNI	CR250294		EDGEFIELD COUNTY	520500		2,128.24		U
09/02/2024	INNI	I2504179		SMH LLC	520500		120.96		U
09/16/2024	INNI	CR250394		RICHARDS, VIRGINIA	520500		164.82		U
ENDING BALANCE: Legal Services					520500	105,000.00	3,729.17	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		20,088.00		U
07/03/2024	INEI	I2502463		DATA NETWORK SOLUTIONS	520703			-16,740.00	U
07/03/2024	INEI	I2502463		DATA NETWORK SOLUTIONS	520703		16,740.00		U
07/03/2024	INEI	I2502463		DATA NETWORK SOLUTIONS	520703			-43,524.00	U
07/03/2024	INEI	I2502463		DATA NETWORK SOLUTIONS	520703			-20,088.00	U
07/03/2024	INEI	I2502463		DATA NETWORK SOLUTIONS	520703		43,524.00		U
08/06/2024	PORD	P2501163		DATA NETWORK SOLUTIONS	520703			1,610.00	U
08/06/2024	PORD	P2501163		DATA NETWORK SOLUTIONS	520703			970.00	U
08/06/2024	PORD	P2501163		DATA NETWORK SOLUTIONS	520703			1,610.00	U

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				GF / County Ordinary	1000				
08/06/2024	PORD	P2501163		DATA NETWORK SOLUTIONS	520703			1,610.00	U
08/09/2024	INEI	I2505247		DATA NETWORK SOLUTIONS	520703		1,159.20		U
08/09/2024	INEI	I2505247		DATA NETWORK SOLUTIONS	520703			-1,159.20	U
08/09/2024	INEI	I2505247		DATA NETWORK SOLUTIONS	520703		1,159.20		U
08/09/2024	INEI	I2505247		DATA NETWORK SOLUTIONS	520703			-1,159.20	U
08/09/2024	INEI	I2505247		DATA NETWORK SOLUTIONS	520703		921.50		U
08/09/2024	INEI	I2505247		DATA NETWORK SOLUTIONS	520703			-1,159.20	U
08/09/2024	INEI	I2505247		DATA NETWORK SOLUTIONS	520703		1,159.20		U
08/09/2024	INEI	I2505247		DATA NETWORK SOLUTIONS	520703			-921.50	U
08/21/2024	PORD	P2501311		PRO SYSTEMS INC	520703			235.00	U
08/21/2024	PORD	P2501311		PRO SYSTEMS INC	520703			245.00	U
08/21/2024	PORD	P2501311		PRO SYSTEMS INC	520703			245.00	U
08/21/2024	PORD	P2501311		PRO SYSTEMS INC	520703			235.00	U
08/21/2024	PORD	P2501311		PRO SYSTEMS INC	520703			245.00	U
08/21/2024	PORD	P2501311		PRO SYSTEMS INC	520703			235.00	U
08/21/2024	PORD	P2501311		PRO SYSTEMS INC	520703			300.00	U
08/21/2024	PORD	P2501311		PRO SYSTEMS INC	520703			300.00	U
08/21/2024	PORD	P2501311		PRO SYSTEMS INC	520703			150.00	U
08/21/2024	PORD	P2501311		PRO SYSTEMS INC	520703			800.00	U
08/30/2024	PORD	P2501438		DATA NETWORK SOLUTIONS	520703			514.11	U
08/30/2024	PORD	P2501438		DATA NETWORK SOLUTIONS	520703			514.11	U
08/30/2024	PORD	P2501438		DATA NETWORK SOLUTIONS	520703			514.11	U
08/30/2024	PORD	P2501438		DATA NETWORK SOLUTIONS	520703			514.11	U
08/30/2024	PORD	P2501438		DATA NETWORK SOLUTIONS	520703			55.55	U
08/30/2024	PORD	P2501438		DATA NETWORK SOLUTIONS	520703			55.55	U
08/30/2024	PORD	P2501438		DATA NETWORK SOLUTIONS	520703			995.10	U
08/30/2024	PORD	P2501438		DATA NETWORK SOLUTIONS	520703			514.11	U
08/30/2024	PORD	P2501438		DATA NETWORK SOLUTIONS	520703			754.22	U
09/19/2024	CORD	P2501163		DATA NETWORK SOLUTIONS	520703			-450.80	U
09/19/2024	CORD	P2501163		DATA NETWORK SOLUTIONS	520703			-450.80	U
09/19/2024	CORD	P2501163		DATA NETWORK SOLUTIONS	520703			-450.80	U
09/19/2024	CORD	P2501163		DATA NETWORK SOLUTIONS	520703			-48.50	U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703			-514.11	U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703		514.11		U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703			-514.11	U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703			-754.22	U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703		514.11		U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703			-514.11	U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703		514.11		U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703			-514.11	U

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				GF / County Ordinary	1000				
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703		514.11		U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703		754.22		U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703			-995.10	U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703		995.10		U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703			-55.55	U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703		55.55		U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703			-55.55	U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703		55.55		U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703		514.11		U
09/19/2024	INEI	I2506430		DATA NETWORK SOLUTIONS	520703			-514.11	U
ENDING BALANCE: Computer Hardware Maintenance					520703	96,706.00	89,182.07	2,990.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	156,831.00			U
08/16/2024	PORD	P2501274		SHI INTERNATIONAL CORP.	520710			16,948.80	U
09/05/2024	INEI	I2505867		SHI INTERNATIONAL CORP.	520710		15,840.00		U
09/05/2024	INEI	I2505867		SHI INTERNATIONAL CORP.	520710			-15,840.00	U
09/19/2024	CORD	P2501274		SHI INTERNATIONAL CORP.	520710			-1,108.80	U
ENDING BALANCE: Software Subscriptions					520710	156,831.00	15,840.00	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
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			83.46	U
07/12/2024	PORD	P2500845		DANA SAFETY SUPPLY	521000			8.56	U
07/15/2024	PORD	P2500853		DANA SAFETY SUPPLY	521000			83.46	U
07/15/2024	PORD	P2500853		DANA SAFETY SUPPLY	521000			8.56	U
07/15/2024	PORD	P2500854		DANA SAFETY SUPPLY	521000			83.46	U
07/15/2024	PORD	P2500854		DANA SAFETY SUPPLY	521000			8.56	U
07/15/2024	ISSU	U2500199		SOLICITOR	521000		520.49		U
07/15/2024	PORD	P2500880		STAPLES INC	521000			36.98	U
07/15/2024	PORD	P2500880		STAPLES INC	521000			27.54	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			298.04	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			422.14	U

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				GF / County Ordinary	1000				
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			596.08	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			168.89	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			89.21	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			716.37	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			596.08	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			272.17	U
07/19/2024	INEI	I2504995		STAPLES INC	521000		50.72		U
07/19/2024	INEI	I2504995		STAPLES INC	521000			-36.98	U
07/19/2024	INEI	I2504995		STAPLES INC	521000		37.75		U
07/19/2024	INEI	I2504995		STAPLES INC	521000			-27.54	U
07/23/2024	PORD	P2501018		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
07/23/2024	PORD	P2501018		SMITH RUBBER STAMPS & SEALS	521000			9.10	U
07/24/2024	PORD	P2501020		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
07/24/2024	PORD	P2501020		SMITH RUBBER STAMPS & SEALS	521000			4.55	U
07/26/2024	INEI	I2504590		SMITH RUBBER STAMPS & SEALS	521000		26.84		U
07/26/2024	INEI	I2504590		SMITH RUBBER STAMPS & SEALS	521000			-27.29	U
07/26/2024	INEI	I2504590		SMITH RUBBER STAMPS & SEALS	521000		16.59		U
07/26/2024	INEI	I2504590		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
07/26/2024	INEI	I2504590		SMITH RUBBER STAMPS & SEALS	521000		6.69		U
07/26/2024	INEI	I2504590		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000		89.21		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			-298.04	U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000		422.14		U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000			-422.14	U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000		596.08		U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000			-596.08	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		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			-272.17	U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000		596.08		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		138.60		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		26.58		U
08/02/2024	ISSU	U2500479		SOLICITOR	521000		352.23		U
08/02/2024	INEI	I2506992		SMITH RUBBER STAMPS & SEALS	521000		4.50		U

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				GF / County Ordinary	1000				
08/02/2024	INEI	I2506992		SMITH RUBBER STAMPS & SEALS	521000			-4.55	U
08/02/2024	INEI	I2506992		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
08/02/2024	INEI	I2506992		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
08/02/2024	INNI	I2503978		PETTY CASH/FINANCE DEPARTME	521000		7.27		U
08/07/2024	PORD	P2501179		SMITH RUBBER STAMPS & SEALS	521000			17.12	U
08/07/2024	PORD	P2501179		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
08/07/2024	ISSU	U2500556		SOLICITOR - PRINT SHOP	521000		105.93		U
08/08/2024	INEI	I2507111		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
08/08/2024	INEI	I2507111		SMITH RUBBER STAMPS & SEALS	521000			-4.50	U
08/08/2024	INEI	I2507111		SMITH RUBBER STAMPS & SEALS	521000			-9.10	U
08/08/2024	INEI	I2507111		SMITH RUBBER STAMPS & SEALS	521000		9.10		U
08/12/2024	ISSU	U2500623		SOLICITOR	521000		32.54		U
08/12/2024	ISSU	U2500624		SOLICITOR	521000		50.43		U
08/14/2024	PORD	P2501252		ACADEMIC SUPPLIER	521000			545.46	U
08/21/2024	ISSU	U2500772		SOLICITOR	521000		2.95		U
08/21/2024	ISSU	U2500773		SOLICITOR	521000		106.52		U
08/22/2024	INEI	I2505061		SMITH RUBBER STAMPS & SEALS	521000		6.00		U
08/22/2024	INEI	I2505061		SMITH RUBBER STAMPS & SEALS	521000			-6.00	U
08/22/2024	INEI	I2505061		SMITH RUBBER STAMPS & SEALS	521000		17.12		U
08/22/2024	INEI	I2505061		SMITH RUBBER STAMPS & SEALS	521000			-17.12	U
08/30/2024	PORD	P2501423		STAPLES INC	521000			78.13	U
09/05/2024	PORD	P2501469		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
09/05/2024	PORD	P2501469		SMITH RUBBER STAMPS & SEALS	521000			9.10	U
09/09/2024	ISSU	U2500998		SOLICITOR	521000		14.14		U
09/09/2024	ISSU	U2500999		SOLICITOR	521000		523.47		U
09/09/2024	INEI	I2506330		STAPLES INC	521000		78.13		U
09/09/2024	INEI	I2506330		STAPLES INC	521000			-78.13	U
09/12/2024	ISSU	U2501051		SOLICITOR	521000		106.85		U
09/12/2024	INEI	I2505931		DANA SAFETY SUPPLY	521000		89.88		U
09/12/2024	INEI	I2505931		DANA SAFETY SUPPLY	521000			-83.46	U
09/23/2024	ISSU	U2501306		SOLICIOR	521000		322.73		U
09/23/2024	INEI	I2506883		SMITH RUBBER STAMPS & SEALS	521000		4.95		U
09/23/2024	INEI	I2506883		SMITH RUBBER STAMPS & SEALS	521000			-9.10	U
09/23/2024	INEI	I2506883		SMITH RUBBER STAMPS & SEALS	521000		9.10		U
09/23/2024	INEI	I2506883		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
09/30/2024	PORD	P2501692		ANOTHER PRINTER INC	521000			46.58	U
09/30/2024	PORD	P2501694		ANOTHER PRINTER INC	521000			46.58	U
09/30/2024	PORD	P2501695		ANOTHER PRINTER INC	521000			46.58	U
09/30/2024	PORD	P2501696		ANOTHER PRINTER INC	521000			46.58	U
09/30/2024	PORD	P2501700		ANOTHER PRINTER INC	521000			46.58	U

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				GF / County Ordinary	1000					
ENDING BALANCE:					Office Supplies	521000	32,000.00	6,097.01	973.30	
BEGINNING BALANCE:					Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	4,700.00			U	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		928.27		U	
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		652.40		U	
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		629.46		U	
ENDING BALANCE:					Duplicating	521100	4,700.00	2,210.13	0.00	
BEGINNING BALANCE:					Training Supplies	521206	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521206	600.00			U	
ENDING BALANCE:					Training Supplies	521206	600.00	0.00	0.00	
BEGINNING BALANCE:					Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	500.00			U	
ENDING BALANCE:					Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:					Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	1,500.00			U	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	522300	870.00			U	
08/01/2024	ISSU	U2500439		FLEET- 43326/ 138419	522300		4.34		U	
08/02/2024	REQP	R2500223		JOLYNN HINZ	522300			217.50	U	
08/02/2024	POLQ	P2501109		ABBOTTS AUTO CARE & TIRE	522300			-217.50	U	
08/02/2024	PORD	P2501109		ABBOTTS AUTO CARE & TIRE	522300			217.50	U	
08/02/2024	INEI	I2503554		ABBOTTS AUTO CARE & TIRE	522300			-217.50	U	
08/02/2024	INEI	I2503554		ABBOTTS AUTO CARE & TIRE	522300		217.50		U	
08/05/2024	REQP	R2500230		JOLYNN HINZ	522300			158.87	U	
08/06/2024	POLQ	P2501139		ABBOTTS AUTO CARE & TIRE	522300			-158.87	U	
08/06/2024	PORD	P2501139		ABBOTTS AUTO CARE & TIRE	522300			158.87	U	
08/06/2024	INEI	I2503993		ABBOTTS AUTO CARE & TIRE	522300			-158.87	U	
08/06/2024	INEI	I2503993		ABBOTTS AUTO CARE & TIRE	522300		158.87		U	
ENDING BALANCE:					Vehicle Repairs & Maintenance	522300	2,370.00	380.71	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	

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				GF / County Ordinary	1000				
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
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-4,350.98		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		4,350.98		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		4,350.98		U
ENDING BALANCE: Building Insurance					524000	3,995.00	4,350.98	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	2,460.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		2,460.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,460.00	2,460.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-644.25		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		644.25		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		644.25		U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	644.25	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	8,325.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-7,927.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		7,927.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		7,927.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,325.00	7,927.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	460.00			U
08/01/2024	ICNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		-436.50		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		436.50		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		436.50		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	460.00	436.50	0.00	

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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	19,500.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		1,513.49		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		19.01		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		20.08		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		1,513.49		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		19.01		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		20.08		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		2,018.22		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		19.01		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		20.08		U
09/09/2024	INNI	I2506688		PETTY CASH/FINANCE DEPARTME	525000		19.67		U
				ENDING BALANCE: Telephone	525000	19,500.00	5,182.14	0.00	
				BEGINNING BALANCE: Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525003	12,900.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525003		1,067.49		U
08/01/2024	INNI	I2502914		COMPORIUM	525003		1,067.49		U
09/01/2024	INNI	I2505378		COMPORIUM	525003		1,067.49		U
				ENDING BALANCE: Data Line (T-1) Service Charges	525003	12,900.00	3,202.47	0.00	
				BEGINNING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	480.00			U
07/01/2024	PORD	P2500399		VERIZON WIRELESS	525004			480.00	U
07/23/2024	INEI	I2504243		VERIZON WIRELESS	525004		38.01		U
07/23/2024	INEI	I2504243		VERIZON WIRELESS	525004			-38.01	U
08/23/2024	INEI	I2505537		VERIZON WIRELESS	525004		38.01		U
08/23/2024	INEI	I2505537		VERIZON WIRELESS	525004			-38.01	U
09/23/2024	INEI	I2507560		VERIZON WIRELESS	525004		38.01		U
09/23/2024	INEI	I2507560		VERIZON WIRELESS	525004			-38.01	U
				ENDING BALANCE: WAN Service Charges	525004	480.00	114.03	365.97	
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	4,854.00			U
07/01/2024	PORD	P2500399		VERIZON WIRELESS	525021			4,854.00	U
07/23/2024	INEI	I2504243		VERIZON WIRELESS	525021		285.25		U
07/23/2024	INEI	I2504243		VERIZON WIRELESS	525021			-285.25	U

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				GF / County Ordinary	1000				
08/23/2024	INEI	I2505537		VERIZON WIRELESS	525021		285.25		U
08/23/2024	INEI	I2505537		VERIZON WIRELESS	525021			-285.25	U
09/23/2024	INEI	I2507560		VERIZON WIRELESS	525021		285.46		U
09/23/2024	INEI	I2507560		VERIZON WIRELESS	525021			-285.46	U
ENDING BALANCE: Smart Phone Charges					525021	4,854.00	855.96	3,998.04	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	4,773.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	17,715.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			5,417.36	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			5,417.36	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-5,417.36	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		5,417.36		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		5,417.36		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		389.19		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-5,417.36	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		376.25		U
ENDING BALANCE: E-mail Service Charges					525041	22,488.00	11,997.91	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	14,700.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		969.40		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		1,352.46		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		1,087.22		U
ENDING BALANCE: Postage					525100	14,700.00	3,409.08	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

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				GF / County Ordinary	1000				
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	525210	8,000.00			U
08/26/2024	INNI	TR27905		GOVERNMENT FINANCE OFFICERS	525210		255.00		U
08/27/2024	INNI	TR28008		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28253		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28006		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR27998		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28010		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR27992		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28004		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR27993		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28251		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR27906		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28001		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28015		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR27994		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28007		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28252		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28013		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28013		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	ICNI	TR28013		SOLICITORS ASSOCIATION OF S	525210		-240.00		U
08/27/2024	INNI	TR27999		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28255		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28254		SOLICITORS ASSOCIATION OF S	525210		240.00		U
09/11/2024	INNI	TR28258		ASHLEY, JUSTIN	525210		745.36		U
09/30/2024	INNI	TR27905A		POWELL, NANCY	525210		766.23		U
09/30/2024	INNI	TR27999A		MARTIN, JANICE ANGELA G.	525210		342.30		U
09/30/2024	INNI	TR28255A		WILKINSON, BRITTANY	525210		342.30		U
09/30/2024	INNI	TR28254A		NORTON, BRUCE	525210		342.30		U
09/30/2024	INNI	TR28252A		EARGLE, AL	525210		342.30		U
09/30/2024	INNI	TR28013A		POGUE, BRADLEY	525210		342.30		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	50,790.00	8,038.09	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	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

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				GF / County Ordinary	1000				
08/15/2024	INNI	CR250223		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	11,935.00	2,207.04	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525389	95,000.00			U
07/02/2024	INNI	I2502833		TOWN OF LEXINGTON	525389		137.20		U
07/08/2024	INNI	I2503086		TOWN OF LEXINGTON	525389		177.55		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525389		7,896.76		U
08/01/2024	INNI	I2504504		TOWN OF LEXINGTON	525389		147.74		U
08/09/2024	INNI	I2504501		TOWN OF LEXINGTON	525389		165.47		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525389		8,697.84		U
09/06/2024	INNI	I2506015		TOWN OF LEXINGTON	525389		141.96		U
09/06/2024	INNI	I2506018		TOWN OF LEXINGTON	525389		161.38		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525389		8,106.28		U
ENDING BALANCE: Util / Judicial Center					525389	95,000.00	25,632.18	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	5,500.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		22.66		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		429.16		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		377.79		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		273.01		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,500.00	1,102.62	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

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				GF / County Ordinary	1000				
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
08/06/2024	PORD	P2501164		DELL MARKETING LP	540000			240.75	U
08/13/2024	INEI	I2507457		STAPLES BUSINESS ADVANTAGE	540000		1,925.87		U
08/13/2024	INEI	I2507457		STAPLES BUSINESS ADVANTAGE	540000			-1,925.87	U
08/14/2024	PORD	P2501253		CDW GOVERNMENT LLC	540000			237.48	U
08/21/2024	INEI	I2504865		CDW GOVERNMENT LLC	540000		237.48		U
08/21/2024	INEI	I2504865		CDW GOVERNMENT LLC	540000			-237.48	U
08/22/2024	POCL	*2500530		Close PO P2501164	540000			-240.75	U
08/30/2024	PORD	P2501442		B&H PHOTO-VIDEO INC	540000			509.62	U
09/14/2024	INEI	I2505924		B&H PHOTO-VIDEO INC	540000		509.62		U
09/14/2024	INEI	I2505924		B&H PHOTO-VIDEO INC	540000			-509.62	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,000.00	2,672.97	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	4,460.00			U
08/19/2024	PORD	P2501278		SHI INTERNATIONAL CORP.	540010			1,468.90	U
08/30/2024	INEI	I2507455		SHI INTERNATIONAL CORP.	540010		1,372.80		U
08/30/2024	INEI	I2507455		SHI INTERNATIONAL CORP.	540010			-1,372.80	U
09/13/2024	PORD	P2501549		SHI INTERNATIONAL CORP.	540010			673.39	U
09/13/2024	PORD	P2501549		SHI INTERNATIONAL CORP.	540010			1,570.65	U
ENDING BALANCE: Minor Software					540010	4,460.00	1,372.80	2,340.14	
BEGINNING BALANCE: (2) Cubicles					5AP500	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP500	19,000.00			U
07/24/2024	PORD	P2501022		YOUNG OFFICE ENVIRONMENTS,	5AP500			270.00	U
07/24/2024	PORD	P2501022		YOUNG OFFICE ENVIRONMENTS,	5AP500			16,933.82	U
07/24/2024	PORD	P2501022		YOUNG OFFICE ENVIRONMENTS,	5AP500			1,535.00	U
08/23/2024	INEI	I2504153		YOUNG OFFICE ENVIRONMENTS,	5AP500		12,180.23		U
08/23/2024	INEI	I2504153		YOUNG OFFICE ENVIRONMENTS,	5AP500			-12,180.23	U
ENDING BALANCE: (2) Cubicles					5AP500	19,000.00	12,180.23	6,558.59	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) DUO Two Factor Auth Service					5AQ194	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ194	13,166.00			U
08/07/2024	PORD	P2501181		DATA NETWORK SOLUTIONS	5AQ194			5,500.00	U
08/07/2024	PORD	P2501181		DATA NETWORK SOLUTIONS	5AQ194			1,451.99	U
08/07/2024	PORD	P2501181		DATA NETWORK SOLUTIONS	5AQ194			5,184.00	U
08/21/2024	ICEI	I2506786		DATA NETWORK SOLUTIONS	5AQ194			5,184.00	U
08/21/2024	ICEI	I2506786		DATA NETWORK SOLUTIONS	5AQ194		-5,184.00		U
08/21/2024	INEI	I2506786		DATA NETWORK SOLUTIONS	5AQ194		5,184.00		U
08/21/2024	INEI	I2506786		DATA NETWORK SOLUTIONS	5AQ194			0.00	U
08/21/2024	INEI	I2506786		DATA NETWORK SOLUTIONS	5AQ194				U
08/21/2024	INEI	I2506786		DATA NETWORK SOLUTIONS	5AQ194			-5,184.00	U
08/21/2024	INEI	I2506786		DATA NETWORK SOLUTIONS	5AQ194		1,451.99		U
08/21/2024	INEI	I2506786		DATA NETWORK SOLUTIONS	5AQ194			-5,184.00	U
08/21/2024	INEI	I2506786		DATA NETWORK SOLUTIONS	5AQ194		5,184.00		U
08/21/2024	INEI	I2506786		DATA NETWORK SOLUTIONS	5AQ194			-1,451.99	U
ENDING BALANCE: (1) DUO Two Factor Auth Service					5AQ194	13,166.00	6,635.99	5,500.00	
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
08/21/2024	INEI	I2504891		DELL MARKETING LP	5AQ196		1,072.14		U
08/21/2024	INEI	I2504891		DELL MARKETING LP	5AQ196			-1,072.14	U
ENDING BALANCE: (6) 27" Monitors (MI12)					5AQ196	1,152.00	1,072.14	0.00	
BEGINNING BALANCE: (13) Laptops (F3A) w/Dock (MI2)-Rp1					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

COAS: L COUNTY OF LEXINGTON
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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	PORD	P2500937		DELL MARKETING LP	5AQ197			18,319.47	U
07/29/2024	INEI	I2503919		DELL MARKETING LP	5AQ197			-18,319.47	U
07/29/2024	INEI	I2503919		DELL MARKETING LP	5AQ197			-2,795.91	U
07/29/2024	INEI	I2503919		DELL MARKETING LP	5AQ197		2,795.91		U
07/29/2024	INEI	I2503919		DELL MARKETING LP	5AQ197		18,319.47		U
ENDING BALANCE: (13) Laptops (F3A) w/Dock (MI2)-Rpl					5AQ197	21,437.00	21,115.38	0.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812500	76,000.00			U
09/17/2024	J099	J2500875		TAN 2509-13	812500		76,000.00		U
ENDING BALANCE: Op Trn to Sol/Victim Witness					812500	76,000.00	76,000.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812501	43,412.00			U
09/17/2024	J099	J2500875		TAN 2509-13	812501		43,412.00		U
ENDING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	43,412.00	43,412.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,412,309.00	744,341.75	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,022,009.00	322,257.03	144,730.53	
				OTHER FINANCING USES	(SOURCES)08	119,412.00	119,412.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	250.00			U
ENDING BALANCE: Office Supplies					521000	250.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	70.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		12.87		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		18.75		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		15.90		U
ENDING BALANCE: Duplicating					521100	70.00	47.52	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524302	175.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	175.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.18		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.18		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	229.86	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	3,900.00			U
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	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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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				
TOTAL FUND: 2460 Sol / Drug Court				GENERAL EXPENDITURES	OPERATING07	4,624.00	277.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / DUI Prosecution Progr 2461									
BEGINNING BALANCE:	Op Trn to General Fund/Cty Ordinary				811000	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	811000		5.70		U
ENDING BALANCE:	Op Trn to General Fund/Cty Ordinary				811000	0.00	5.70	0.00	
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
				OTHER FINANCING USES	(SOURCES)08	0.00	5.70	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra 2500									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	131,659.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,531.91		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		4,935.40		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		5,360.30		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		5,331.79		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		5,434.99		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		5,375.11		U
ENDING BALANCE: Salaries & Wages					510100	131,659.00	28,969.50	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		347.12		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		389.89		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		64.50		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		138.08		U
ENDING BALANCE: Overtime					510200	0.00	939.59	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	10,072.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		170.75		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		331.66		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		390.70		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		391.82		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		374.82		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		375.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,072.00	2,035.58	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	24,436.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		469.93		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		916.01		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		1,059.30		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		1,061.94		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		1,020.69		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		1,023.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	24,436.00	5,551.11	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra 2500									
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	22,413.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,867.71		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,867.71		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,867.71		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	22,413.00	5,603.13	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	487.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		9.37		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		18.26		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		21.11		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		21.17		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		20.34		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		20.40		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	487.00	110.65	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	10,370.00			U
ENDING BALANCE: Personnel Contingency					519999	10,370.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	410.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-390.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		390.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		390.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	410.00	390.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	387.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra 2500									
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	689.58	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	4,320.00			U
08/27/2024	INNI	TR27907		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28014		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28002		SOLICITORS ASSOCIATION OF S	525210		240.00		U
09/30/2024	INNI	TR27907A		ROBIDAS, AMANDA	525210		342.30		U
09/30/2024	INNI	TR28014A		THOMPSON, TRACI	525210		342.30		U
09/30/2024	INNI	TR28002A		CLAMP, HEATHER	525210		342.30		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,320.00	1,746.90	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	400.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	400.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
PERSONAL SERVICES					06	199,437.00	43,209.56	0.00	
GENERAL OPERATING07						5,517.00	2,826.48	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	119,801.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,303.86		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		4,863.66		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		4,863.66		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		4,863.65		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		4,863.66		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		4,863.66		U
ENDING BALANCE: Salaries & Wages					510100	119,801.00	26,622.15	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	9,165.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		163.15		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		345.90		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		345.89		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		345.91		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		345.89		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		345.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,165.00	1,892.64	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	22,235.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		427.59		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		902.70		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		902.70		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		902.69		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		902.70		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		902.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,235.00	4,941.08	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	16,300.00	4,074.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	444.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		8.53		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		17.99		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		17.99		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		17.99		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		17.99		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		17.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	444.00	98.48	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	7,582.00			U
ENDING BALANCE: Personnel Contingency					519999	7,582.00	0.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520703	250.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	250.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,155.00			U
08/02/2024	ISSU	U2500451		SOLICITOR 1ST FLOOR STE 105	521000		17.17		U
ENDING BALANCE: Office Supplies					521000	1,155.00	17.17	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,000.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		54.35		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		64.75		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		115.17		U
ENDING BALANCE: Duplicating					521100	1,000.00	234.27	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	273.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-260.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		260.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		260.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
ENDING BALANCE:		General Tort Liability Insurance			524201	273.00	260.00	0.00	
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524302	1,225.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	1,225.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	585.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		40.16		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		40.16		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		40.16		U
ENDING BALANCE:		Telephone			525000	585.00	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	665.00			U
07/01/2024	PORD	P2500399		VERIZON WIRELESS	525021			665.00	U
07/23/2024	INEI	I2504243		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504243		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505537		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505537		VERIZON WIRELESS	525021			-40.75	U
09/23/2024	INEI	I2507560		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507560		VERIZON WIRELESS	525021			-40.78	U
ENDING BALANCE:		Smart Phone Charges			525021	665.00	122.28	542.72	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	258.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		389.19		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	432.19	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	950.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		51.47		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		53.42		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		63.60		U
ENDING BALANCE: Postage					525100	950.00	168.49	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	4,795.00			U
07/09/2024	INNI	I2503968		PETTY CASH/FINANCE DEPARTME	525210		30.70		U
07/13/2024	INNI	I2503970		PETTY CASH/FINANCE DEPARTME	525210		29.60		U
08/24/2024	INNI	I2503985		PETTY CASH/FINANCE DEPARTME	525210		29.60		U
08/27/2024	INNI	TR28012		SOLICITORS ASSOCIATION OF S	525210		240.00		U
09/19/2024	INNI	CR250367		HESTER, DEBRA RAWL.	525210		54.44		U
09/30/2024	INNI	TR28012A		HODGES, MAEGAN	525210		342.30		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,795.00	726.64	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	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	37,629.34	0.00	
GENERAL EXPENDITURES					OPERATING07	11,666.00	2,081.52	542.72	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar 2610)									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	211,616.00			U
ENDING BALANCE:			Contingency		529903	211,616.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
			GENERAL		OPERATING07	211,616.00	0.00	0.00	
			EXPENDITURES						

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	947,536.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		9,532.39		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		20,240.54		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		20,211.69		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		23,415.31		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		28,674.97		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		28,679.09		U
ENDING BALANCE: Salaries & Wages					510100	947,536.00	130,753.99	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		346.08		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		43.26		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		12.36		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		49.44		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		6.18		U
ENDING BALANCE: Overtime					510200	0.00	457.32	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	72,486.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		704.78		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		1,523.76		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		1,498.41		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		1,741.10		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		2,105.74		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		2,102.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	72,486.00	9,676.59	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	175,863.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		1,769.21		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		3,820.90		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		3,759.34		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		4,348.20		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		5,331.27		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		5,324.01		U
ENDING BALANCE: SCRS - Employer's Portion					511113	175,863.00	24,352.93	0.00	

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Sol / State Funds					2611				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	122,250.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	122,250.00	18,337.49	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	3,504.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		34.85		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		75.18		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		74.15		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		85.90		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		105.48		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		105.36		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,504.00	480.92	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	14,238.00			U
ENDING BALANCE: Personnel Contingency					519999	14,238.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	100.00			U
ENDING BALANCE: Towing Service					520233	100.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	600.00			U
ENDING BALANCE: Office Supplies					521000	600.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	2,825.00			U
07/08/2024	ISSU	U2500068		SOLICITOR FLEET-42647/13808	522300		44.53		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,825.00	44.53	0.00	

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Sol / State Funds					2611				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	1,845.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,845.00	1,845.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	300.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-327.21		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		327.21		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		327.21		U
ENDING BALANCE: Comprehensive Insurance					524101	300.00	327.21	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,769.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-860.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		860.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		860.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,769.00	860.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	5,031.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			5,448.66	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-5,448.66	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		5,448.66		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
ENDING BALANCE: E-mail Service Charges					525041	5,031.00	6,093.66	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	16,580.00			U
08/27/2024	INNI	TR28257		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28274		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR27996		SOLICITORS ASSOCIATION OF S	525210		265.00		U
08/27/2024	INNI	TR27995		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR27991		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28003		SOLICITORS ASSOCIATION OF S	525210		240.00		U

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Sol / State Funds					2611				
08/27/2024	INNI	TR27908		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28005		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR27909		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28256		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28009		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR28011		SOLICITORS ASSOCIATION OF S	525210		240.00		U
09/30/2024	INNI	TR28257A		BYARS, MELISSA	525210		342.30		U
09/30/2024	INNI	TR28011A		BALES, KRISTEN ANN.	525210		342.30		U
09/30/2024	INNI	TR28009A		TAYLOR, WHITNEY	525210		342.30		U
09/30/2024	INNI	TR28256A		BRADHAM, WILLIAM DAVID.	525210		342.30		U
09/30/2024	INNI	TR27909A		SHAW, SUZANNE J.	525210		342.30		U
09/30/2024	INNI	TR28005A		OLER, CHRISTY	525210		342.30		U
09/30/2024	INNI	TR27908A		LORD, JAMIE	525210		342.30		U
09/30/2024	INNI	TR28003A		WILLIAMS, GABRIELLE	525210		342.30		U
09/30/2024	INNI	TR27991A		JONES, SAMUEL	525210		342.30		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	16,580.00	5,985.70	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	8,095.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	8,095.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	4,650.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		28.02		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		65.20		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		133.87		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		58.08		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,650.00	285.17	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: 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	
TOTAL FUND: 2611 Sol / State Funds									
PERSONAL SERVICES					06	1,335,877.00	184,059.24	0.00	
GENERAL EXPENDITURES					OPERATING07	42,295.00	15,441.27	0.00	
OTHER FINANCING USES					(SOURCES)08	224,344.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio 2612									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	190,289.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,974.64		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		6,304.06		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		6,304.07		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		6,304.06		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		6,304.06		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		6,304.06		U
ENDING BALANCE: Salaries & Wages					510100	190,289.00	34,494.95	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	14,557.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		214.24		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		455.59		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		455.60		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		455.61		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		455.59		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		455.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,557.00	2,492.24	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	35,318.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		552.09		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,170.03		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,170.03		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,170.03		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,170.03		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,170.03		U
ENDING BALANCE: SCRS - Employer's Portion					511113	35,318.00	6,402.24	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	24,450.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	24,450.00	4,074.99	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: 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	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		11.01		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		23.33		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		23.33		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		23.33		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		23.33		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		23.33		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	704.00	127.66	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	9,790.00			U
ENDING BALANCE: Personnel Contingency					519999	9,790.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	400.00			U
ENDING BALANCE: Office Supplies					521000	400.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,500.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		51.88		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		54.47		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		92.16		U
ENDING BALANCE: Duplicating					521100	1,500.00	198.51	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	315.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-260.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		260.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		260.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	315.00	260.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524302	1,750.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	1,750.00	0.00	0.00	

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 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio 2612									
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	645.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	645.00	86.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	2,725.00			U
08/27/2024	INNI	TR28000		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/27/2024	INNI	TR27997		SOLICITORS ASSOCIATION OF S	525210		240.00		U
09/30/2024	INNI	TR27997A		VELAZQUEZ, BROOKE	525210		114.50		U
09/30/2024	INNI	TR28000A		GARNER, CONNIE	525210		342.30		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,725.00	936.80	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	225.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	225.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	100.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	275,108.00	47,592.08	0.00	
				GENERAL OPERATING07		7,660.00	1,481.31	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	2,260.00			U
07/01/2024	PORD	P2500404		WEST GROUP	520200			2,260.00	U
08/01/2024	ICEI	I2504144		WEST GROUP	520200			177.00	U
08/01/2024	ICEI	I2504144		WEST GROUP	520200		-177.00		U
08/01/2024	INEI	I2504144		WEST GROUP	520200		177.20		U
08/01/2024	INEI	I2504144		WEST GROUP	520200			-177.20	U
08/01/2024	INEI	I2504144		WEST GROUP	520200		177.00		U
08/01/2024	INEI	I2504144		WEST GROUP	520200			-177.00	U
ENDING BALANCE: Contracted Services					520200	2,260.00	177.20	2,082.80	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	500.00			U
08/16/2024	INNI	CR250249		REYNOLDS, T DAVID	521000		222.88		U
ENDING BALANCE: Office Supplies					521000	500.00	222.88	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	200.00			U
ENDING BALANCE: Duplicating					521100	200.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	2,000.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		40.59		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		79.75		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		91.10		U
ENDING BALANCE: Postage					525100	2,000.00	211.44	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527040	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	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
TOTAL FUND: 2613 Worthless Check Fund									
				GENERAL EXPENDITURES	OPERATING07	10,060.00	611.52	7,082.80	

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 ORG: 141200 Solicitor

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	83,081.00			U
ENDING BALANCE:			Contingency		529903	83,081.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
			GENERAL EXPENDITURES		OPERATING07	83,081.00	0.00	0.00	

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 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	BD02	J2500636		BAR 25-001	5AN431	480,470.00			U
07/01/2024	PORD	P2500895		MATRIX POINTE SOFTWARE	5AN431			108,000.00	U
07/31/2024	INEI	I2506811		MATRIX POINTE SOFTWARE	5AN431		8,960.00		U
07/31/2024	INEI	I2506811		MATRIX POINTE SOFTWARE	5AN431			-8,960.00	U
08/05/2024	INEI	I2503858		MATRIX POINTE SOFTWARE	5AN431		9,000.00		U
08/05/2024	INEI	I2503858		MATRIX POINTE SOFTWARE	5AN431			-9,000.00	U
09/04/2024	INEI	I2505821		MATRIX POINTE SOFTWARE	5AN431		9,060.00		U
09/04/2024	INEI	I2505821		MATRIX POINTE SOFTWARE	5AN431			-9,060.00	U
ENDING BALANCE: Prosecutorial Case Mgt System					5AN431	480,470.00	27,020.00	80,980.00	
TOTAL FUND: 2617 Sol / Restricted State Fund									
				GENERAL EXPENDITURES	OPERATING07	480,470.00	27,020.00	80,980.00	

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 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Victims' Bill of Rights					2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	51,702.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		994.27		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		2,098.54		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		2,097.20		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		2,098.54		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		2,093.23		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		2,098.54		U
ENDING BALANCE: Salaries & Wages					510100	51,702.00	11,480.32	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		1.99		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		7.96		U
ENDING BALANCE: Overtime					510200	0.00	9.95	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	3,955.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		72.36		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		153.14		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		153.20		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		153.15		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		153.35		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		153.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,955.00	838.35	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	9,596.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		184.54		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		389.48		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		389.61		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		389.49		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		389.99		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		389.49		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,596.00	2,132.60	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	12,225.00			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				
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		848.96		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		848.96		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		848.96		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	12,225.00	2,546.88	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	167.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		3.20		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		6.77		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		6.77		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		6.76		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		6.77		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		6.76		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	167.00	37.03	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	3,915.00			U
ENDING BALANCE: Personnel Contingency					519999	3,915.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	75.00			U
ENDING BALANCE: Duplicating					521100	75.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	273.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-260.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		260.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		260.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	273.00	260.00	0.00	

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: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
				ENDING BALANCE: E-mail Service Charges	525041	129.00	21.50	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	2,880.00			U
08/27/2024	INNI	TR28250		SOLICITORS ASSOCIATION OF S	525210		240.00		U
09/30/2024	INNI	TR28250A		BOOKARD, CHANTINY	525210		342.30		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	2,880.00	582.30	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	650.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	650.00	0.00	0.00	
				TOTAL FUND: 2620 Victims' Bill of Rights					
				PERSONAL SERVICES	06	81,560.00	17,045.13	0.00	
				GENERAL OPERATING07		4,107.00	863.80	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		6,125.14		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		12,111.00		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		12,111.00		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		12,111.00		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		12,939.53		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		12,939.53		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	68,337.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	68,337.20	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	5,479,818.00	1,142,214.30	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,883,805.00	372,860.31	233,336.05	
				OTHER FINANCING USES	(SOURCES)08	343,756.00	119,417.70	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Legal Services (Extradition)	520502	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520502	20,000.00			U
07/01/2024	INNI	C250393A		UNITED STATES MARSHALS SERV	520502		2,643.00		U
07/01/2024	INNI	CR250393		UNITED STATES MARSHALS SERV	520502		2,791.00		U
07/11/2024	ICNI	I2504608		PETTY CASH/SHERIFF'S DEPT	520502		-38.19		U
07/11/2024	INNI	I2504608		PETTY CASH/SHERIFF'S DEPT	520502		38.19		U
07/11/2024	INNI	I2504608		PETTY CASH/SHERIFF'S DEPT	520502		38.19		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPARTMEN	520502		9.00		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPARTMEN	520502		218.35		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		29.51		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		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 DEPARTMEN	520502		23.27		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPARTMEN	520502		218.35		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPARTMEN	520502		50.01		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPARTMEN	520502		27.45		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		52.24		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		18.26		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		70.00		U
				ENDING BALANCE: Legal Services (Extradition)	520502	20,000.00	7,138.38	0.00	
				BEGINNING BALANCE: Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	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	

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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	4,350.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-4,172.56		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		4,172.56		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		4,172.56		U
ENDING BALANCE: Building Insurance					524000	4,350.00	4,172.56	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,780.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		231.33		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		231.33		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		231.33		U
ENDING BALANCE: Telephone					525000	2,780.00	693.99	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525389	97,000.00			U
07/02/2024	INNI	I2502833		TOWN OF LEXINGTON	525389		132.12		U
07/08/2024	INNI	I2503086		TOWN OF LEXINGTON	525389		170.97		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525389		7,604.29		U
08/01/2024	INNI	I2504504		TOWN OF LEXINGTON	525389		142.27		U
08/09/2024	INNI	I2504501		TOWN OF LEXINGTON	525389		159.34		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525389		8,375.69		U
09/06/2024	INNI	I2506015		TOWN OF LEXINGTON	525389		136.71		U
09/06/2024	INNI	I2506018		TOWN OF LEXINGTON	525389		155.40		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525389		7,806.05		U
ENDING BALANCE: Util / Judicial Center					525389	97,000.00	24,682.84	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
				GENERAL EXPENDITURES	OPERATING07	251,434.00	68,513.77	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	726,246.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		12,818.80		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		25,113.05		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		25,340.31		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		25,340.32		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		27,321.91		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		28,147.81		U
ENDING BALANCE: Salaries & Wages					510100	726,246.00	144,082.20	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
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		1,155.64		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		1,890.79		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		706.15		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		1,661.88		U
ENDING BALANCE: Overtime					510200	10,000.00	8,267.97	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	87,594.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		505.35		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,478.78		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,567.94		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,561.88		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,543.66		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,586.93		U
ENDING BALANCE: Part Time					510300	87,594.00	8,244.54	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	59,843.00			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				
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		997.89		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		2,348.06		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		2,052.95		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		2,108.70		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		2,122.07		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,261.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	59,843.00	11,891.35	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	34,299.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		638.83		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,361.15		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,351.75		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,483.20		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,370.34		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,531.63		U
ENDING BALANCE: SCRS - Employer's Portion					511113	34,299.00	7,736.90	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	113,085.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		2,177.96		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		5,222.57		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		4,413.83		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		4,418.26		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		4,712.82		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		4,915.85		U
ENDING BALANCE: PORS - Employer's Portion					511114	113,085.00	25,861.29	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	105,950.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	105,950.00	26,487.51	0.00	
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

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				
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		335.73		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		790.16		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		683.48		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		705.28		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		726.70		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		776.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	21,283.00	4,018.25	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	6,970.00			U
07/01/2024	PORD	P2500627		FAT RATS LANDSCAPING & LAWN	520103			6,970.00	U
07/08/2024	PORD	P2500618		FAT RATS LANDSCAPING & LAWN	520103			6,970.00	U
07/08/2024	POCL	*2500018		Close PO P2500618	520103			-6,970.00	U
08/06/2024	INEI	I2503925		FAT RATS LANDSCAPING & LAWN	520103		435.00		U
08/06/2024	INEI	I2503925		FAT RATS LANDSCAPING & LAWN	520103			-435.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,970.00	435.00	6,535.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	160,000.00			U
07/01/2024	PORD	P2500626		PMT OF THE CAROLINAS INC	520200			160,000.00	U
07/08/2024	PORD	P2500617		PMT OF THE CAROLINAS INC	520200			160,000.00	U
07/08/2024	POCL	*2500017		Close PO P2500617	520200			-160,000.00	U
07/31/2024	INEI	I2503368		PMT OF THE CAROLINAS INC	520200			-10,033.00	U
07/31/2024	INEI	I2503368		PMT OF THE CAROLINAS INC	520200		10,033.00		U
08/31/2024	INEI	I2505355		PMT OF THE CAROLINAS INC	520200		8,921.00		U
08/31/2024	INEI	I2505355		PMT OF THE CAROLINAS INC	520200			-8,921.00	U
09/30/2024	INEI	I2507487		PMT OF THE CAROLINAS INC	520200			-10,892.00	U
09/30/2024	INEI	I2507487		PMT OF THE CAROLINAS INC	520200		10,892.00		U
ENDING BALANCE: Contracted Services					520200	160,000.00	29,846.00	130,154.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	400.00			U
ENDING BALANCE: Towing Service					520233	400.00	0.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520248	765.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
ENDING BALANCE:					Alarm Monitoring and Maintenance	520248	765.00	0.00	0.00	
BEGINNING BALANCE:					Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	430,000.00			U	
07/01/2024	PORD	P2500619		FORENSIC SCIENCE NETWORK LL	520300			25,000.00	U	
07/01/2024	PORD	P2500628		PATHOLOGY ASSOCIATES OF LEX	520300			200,000.00	U	
07/01/2024	PORD	P2500630		MUSC DEPARTMENT OF PATHOLOG	520300			150,000.00	U	
07/01/2024	PORD	P2500631		LEXINGTON MEDICAL CENTER	520300			25,000.00	U	
07/31/2024	INEI	I2503922		PATHOLOGY ASSOCIATES OF LEX	520300		12,700.00		U	
07/31/2024	INEI	I2503922		PATHOLOGY ASSOCIATES OF LEX	520300			-12,700.00	U	
08/06/2024	INEI	I2504288		LEXINGTON MEDICAL CENTER	520300		345.30		U	
08/06/2024	INEI	I2504288		LEXINGTON MEDICAL CENTER	520300			-345.30	U	
08/31/2024	INEI	I2506274		PATHOLOGY ASSOCIATES OF LEX	520300		12,330.00		U	
08/31/2024	INEI	I2506274		PATHOLOGY ASSOCIATES OF LEX	520300			-12,330.00	U	
09/05/2024	INEI	I2505686		MUSC DEPARTMENT OF PATHOLOG	520300		8,920.00		U	
09/05/2024	INEI	I2505686		MUSC DEPARTMENT OF PATHOLOG	520300			-8,920.00	U	
09/06/2024	INEI	I2505733		LEXINGTON MEDICAL CENTER	520300		1,719.60		U	
09/06/2024	INEI	I2505733		LEXINGTON MEDICAL CENTER	520300			-1,719.60	U	
09/14/2024	INEI	I2506696		FORENSIC SCIENCE NETWORK LL	520300		4,484.00		U	
09/14/2024	INEI	I2506696		FORENSIC SCIENCE NETWORK LL	520300			-4,484.00	U	
ENDING BALANCE:					Professional Services	520300	430,000.00	40,498.90	359,501.10	
BEGINNING BALANCE:					Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520302	520.00			U	
ENDING BALANCE:					Drug Testing Services	520302	520.00	0.00	0.00	
BEGINNING BALANCE:					Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520305	1,029.00			U	
ENDING BALANCE:					Infectious Disease Services	520305	1,029.00	0.00	0.00	
BEGINNING BALANCE:					Accreditation Services	520307	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520307	3,000.00			U	
ENDING BALANCE:					Accreditation Services	520307	3,000.00	0.00	0.00	
BEGINNING BALANCE:					DNA Testing	520316	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520316	1,500.00			U	

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				GF / County Ordinary	1000				
ENDING BALANCE:		DNA Testing			520316	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	18,122.00			U
07/25/2024	INNI	CR250112		OCCUPATIONAL RESEARCH & ASS	520702		8,718.50		U
08/19/2024	PORD	P2501284		FILEONQ INC	520702			4,900.00	U
08/19/2024	PORD	P2501284		FILEONQ INC	520702			4,502.75	U
ENDING BALANCE:		Technical Currency & Support			520702	18,122.00	8,718.50	9,402.75	
BEGINNING BALANCE:		Software Subscriptions			520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	1,800.00			U
ENDING BALANCE:		Software Subscriptions			520710	1,800.00	0.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	1,000.00			U
ENDING BALANCE:		Outside Printing			520800	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	4,200.00			U
07/03/2024	ISSU	U2500028		CORONER	521000		77.77		U
08/15/2024	ISSU	U2500688		CORONER	521000		16.63		U
08/16/2024	ISSU	U2500725		CORONER	521000		116.38		U
09/18/2024	ISSU	U2501188		CORONER- CALENDAR	521000		54.73		U
ENDING BALANCE:		Office Supplies			521000	4,200.00	265.51	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	2,800.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		347.68		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		245.66		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		304.43		U
ENDING BALANCE:		Duplicating			521100	2,800.00	897.77	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

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				GF / County Ordinary	1000				
07/03/2024	ISSU	U2500029		CORONER	521200		85.38		U
08/27/2024	ISSU	U2500840		CORONER	521200		52.12		U
ENDING BALANCE: Operating Supplies					521200	12,000.00	137.50	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	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	2,000.00			U
09/03/2024	PORD	P2501457		HERITAGE ROOFING CO INC	522000			187.25	U
09/03/2024	PORD	P2501457		HERITAGE ROOFING CO INC	522000			420.00	U
09/03/2024	PORD	P2501457		HERITAGE ROOFING CO INC	522000			200.00	U
09/13/2024	INEI	I2505956		HERITAGE ROOFING CO INC	522000		175.00		U
09/13/2024	INEI	I2505956		HERITAGE ROOFING CO INC	522000			-200.00	U
09/13/2024	INEI	I2505956		HERITAGE ROOFING CO INC	522000			-175.00	U
09/13/2024	INEI	I2505956		HERITAGE ROOFING CO INC	522000		420.00		U
09/13/2024	INEI	I2505956		HERITAGE ROOFING CO INC	522000			-420.00	U
09/13/2024	INEI	I2505956		HERITAGE ROOFING CO INC	522000		200.00		U
09/24/2024	CORD	P2501457		HERITAGE ROOFING CO INC	522000			-12.25	U
ENDING BALANCE: Building Repairs & Maintenance					522000	2,000.00	795.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	750.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	750.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	6,000.00			U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			200.00	U
07/01/2024	PORD	P2500461		JT'S CHRYSLER JEEP DODGE	522300			500.00	U

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				GF / County Ordinary	1000				
07/08/2024	ISSU	U2500069		EMS FLEET -43887/138009	522300		184.82		U
07/11/2024	INEI	I2502659		LOVE CHEVROLET INC	522300		240.00		U
07/11/2024	INEI	I2502659		LOVE CHEVROLET INC	522300			-240.00	U
07/12/2024	CORD	P2500456		LOVE CHEVROLET INC	522300			1,000.00	U
07/23/2024	ISSU	U2500316		FLEET- CORONER- 44169/ 1382	522300		6.29		U
08/28/2024	ISSU	U2500858		FLEET- CORONER- 41089/ 1387	522300		31.47		U
09/09/2024	CORD	P2500479		CENTURY GLASS	522300			400.00	U
09/09/2024	INEI	I2505995		CENTURY GLASS	522300			-263.20	U
09/09/2024	INEI	I2505995		CENTURY GLASS	522300		263.20		U
09/09/2024	INEI	I2506187		LOVE CHEVROLET INC	522300		10.00		U
09/09/2024	INEI	I2506187		LOVE CHEVROLET INC	522300			-10.00	U
09/12/2024	INNI	CR250307		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/24/2024	ISSU	U2501340		FLEET- CORONER- 34828/ 1389	522300		4.55		U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	522300		-953.25		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,000.00	-195.92	1,836.80	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	27,944.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		6,986.00		U
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
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-592.82		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		592.82		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		592.82		U
ENDING BALANCE: Building Insurance					524000	611.00	592.82	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	3,690.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		11,070.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,690.00	11,070.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	7,500.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-2,996.69		U

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				GF / County Ordinary	1000				
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		2,996.69		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		2,996.69		U
08/31/2024	INNI	C250304A		STATE FISCAL ACCOUNTABILITY	524101		820.28		U
09/01/2024	INNI	CR250462		STATE FISCAL ACCOUNTABILITY	524101		607.57		U
09/17/2024	INNI	CR250336		STATE FISCAL ACCOUNTABILITY	524101		599.82		U
ENDING BALANCE: Comprehensive Insurance					524101	7,500.00	5,024.36	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	3,860.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-3,675.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,675.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,675.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,860.00	3,675.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,715.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		137.35		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		137.35		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		137.35		U
ENDING BALANCE: Telephone					525000	1,715.00	412.05	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	625.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525004		56.42		U
08/01/2024	INNI	I2502914		COMPORIUM	525004		56.42		U
09/01/2024	INNI	I2505378		COMPORIUM	525004		56.42		U
ENDING BALANCE: WAN Service Charges					525004	625.00	169.26	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	12,160.00			U
07/01/2024	PORD	P2500625		VERIZON WIRELESS	525021			12,160.00	U
07/08/2024	PORD	P2500616		VERIZON WIRELESS	525021			12,160.00	U
07/08/2024	POCL	*2500016		Close PO P2500616	525021			-12,160.00	U
07/23/2024	INEI	I2504207		VERIZON WIRELESS	525021		594.75		U
07/23/2024	INEI	I2504207		VERIZON WIRELESS	525021			-594.75	U
08/23/2024	INEI	I2505508		VERIZON WIRELESS	525021		594.75		U

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				GF / County Ordinary	1000				
08/23/2024	INEI	I2505508		VERIZON WIRELESS	525021			-594.75	U
09/23/2024	INEI	I2507523		VERIZON WIRELESS	525021		670.13		U
09/23/2024	INEI	I2507523		VERIZON WIRELESS	525021			-670.13	U
ENDING BALANCE: Smart Phone Charges					525021	12,160.00	1,859.63	10,300.37	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	8,283.00			U
07/01/2024	INEI	I2502135		MOTOROLA INC	525030		392.50		U
07/01/2024	INEI	I2502135		MOTOROLA INC	525030			-392.50	U
07/01/2024	PORD	P2500624		MOTOROLA INC	525030			8,283.00	U
07/08/2024	PORD	P2500615		MOTOROLA INC	525030			8,283.00	U
07/08/2024	POCL	*2500015		Close PO P2500615	525030			-8,283.00	U
08/01/2024	INEI	I2503468		MOTOROLA INC	525030		392.50		U
08/01/2024	INEI	I2503468		MOTOROLA INC	525030			-392.50	U
09/01/2024	INEI	I2505102		MOTOROLA INC	525030			-392.50	U
09/01/2024	INEI	I2505102		MOTOROLA INC	525030		392.50		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,283.00	1,177.50	7,105.50	
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
07/01/2024	BD02	J2500743		ABT 25-046	525041	3,547.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			4,281.09	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			625.08	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			625.08	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-4,281.09	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		4,281.09		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		625.08		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-625.08	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		625.08		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-625.08	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE: E-mail Service Charges					525041	5,740.00	5,886.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	1,500.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		169.22		U

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				GF / County Ordinary	1000				
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		93.88		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		35.81		U
ENDING BALANCE: Postage					525100	1,500.00	298.91	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		771.68		U
07/31/2024	JE20	J2500439		PCard-MARGARET FISHER	525210		743.68		U
07/31/2024	JE20	J2500439		PCard-MARGARET FISHER	525210		743.68		U
07/31/2024	JE20	J2500439		PCard-MARGARET FISHER	525210		120.84		U
08/01/2024	INNI	TR25345A		SC LAW ENFORCEMENT VICTIM A	525210		345.00		U
08/13/2024	CNNI	A0517274 EX24813		CLARDY, CHANDLER	525210		-7.01		U
08/14/2024	INNI	I2502951		CLARDY, CHANDLER	525210		7.01		U
09/03/2024	INNI	TR25345B		MOORE, LAURA ASBILL.	525210		351.28		U
09/13/2024	INNI	EX25345		MOORE, LAURA ASBILL.	525210		14.07		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	16,000.00	3,090.23	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	4,000.00			U
07/01/2024	INNI	CR250026		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
07/01/2024	INNI	CR250066		INTERNATIONAL ASSOC OF CORO	525230		100.00		U
08/01/2024	INNI	TR25345		SC LAW ENFORCEMENT VICTIM A	525230		30.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,000.00	520.00	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

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				GF / County Ordinary	1000				
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525380		443.29		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525380		335.39		U
07/10/2024	INNI	I2502834		TOWN OF LEXINGTON	525380		52.61		U
08/07/2024	INNI	I2504471		TOWN OF LEXINGTON	525380		49.17		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525380		375.27		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525380		480.55		U
08/09/2024	INNI	I2504510		TOWN OF LEXINGTON	525380		53.76		U
09/06/2024	INNI	I2505977		TOWN OF LEXINGTON	525380		45.81		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525380		403.32		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525380		333.75		U
09/09/2024	INNI	I2506023		TOWN OF LEXINGTON	525380		57.20		U
ENDING BALANCE: Util / Coroner					525380	11,000.00	2,679.29	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	22,000.00			U
07/31/2024	FT01	J2500316		JULY 24 MONTHLY FLUID REPOR	525400		113.28		U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		60.42		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		1,359.34		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		22.57		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		1,493.52		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		1,361.32		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		26.86		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	22,000.00	4,437.31	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

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: 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 Filing Fees					526600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526600	240.00			U
ENDING BALANCE: Court Filing Fees					526600	240.00	0.00	0.00	
BEGINNING BALANCE: Indigent Cremation					534101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534101	10,000.00			U
07/01/2024	PORD	P2500623		MILTON SHEALY FUNERAL HOME	534101			10,000.00	U
07/08/2024	PORD	P2500614		MILTON SHEALY FUNERAL HOME	534101			10,000.00	U
07/08/2024	POCL	*2500014		Close PO P2500614	534101			-10,000.00	U
08/08/2024	INEI	I2503788		MILTON SHEALY FUNERAL HOME	534101		720.00		U
08/08/2024	INEI	I2503788		MILTON SHEALY FUNERAL HOME	534101			-720.00	U
ENDING BALANCE: Indigent Cremation					534101	10,000.00	720.00	9,280.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	2,000.00			U
08/14/2024	ISSU	U2500668		CORONER	540000		72.87		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	72.87	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio					5AN180	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN180	5,355.00			U
ENDING BALANCE: (1) 800 MHz Radio					5AN180	5,355.00	0.00	0.00	
BEGINNING BALANCE: (1) Rugged Laptop (F5) - Repl					5AP170	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP170	2,870.00			U
ENDING BALANCE: (1) Rugged Laptop (F5) - Repl					5AP170	2,870.00	0.00	0.00	

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:	(3)	800 MHz Radios			5AP333	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP333	16,065.00			U
ENDING BALANCE:	(3)	800 MHz Radios			5AP333	16,065.00	0.00	0.00	
BEGINNING BALANCE:	(4)	Laptops (F5) - Rpl			5AQ198	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ198	13,565.00			U
ENDING BALANCE:	(4)	Laptops (F5) - Rpl			5AQ198	13,565.00	0.00	0.00	
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
08/23/2024	PORD	P2501352		COOPER CHEVROLET GMC	5AQ200			7,642.86	U
08/23/2024	PORD	P2501352		COOPER CHEVROLET GMC	5AQ200			45,112.14	U
08/23/2024	PORD	P2501352		COOPER CHEVROLET GMC	5AQ200			7,642.86	U
08/23/2024	PORD	P2501352		COOPER CHEVROLET GMC	5AQ200			47,113.14	U
08/30/2024	INEI	I2505571		COOPER CHEVROLET GMC	5AQ200		45,112.14		U
08/30/2024	INEI	I2505571		COOPER CHEVROLET GMC	5AQ200			-7,642.86	U
08/30/2024	INEI	I2505571		COOPER CHEVROLET GMC	5AQ200		7,642.86		U
08/30/2024	INEI	I2505571		COOPER CHEVROLET GMC	5AQ200			-45,112.14	U
09/04/2024	INEI	I2504685		COOPER CHEVROLET GMC	5AQ200		47,113.14		U
09/04/2024	INEI	I2504685		COOPER CHEVROLET GMC	5AQ200			-47,113.14	U
09/04/2024	INEI	I2504685		COOPER CHEVROLET GMC	5AQ200			-7,642.86	U
09/04/2024	INEI	I2504685		COOPER CHEVROLET GMC	5AQ200		7,642.86		U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			33.38	U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			2,064.67	U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			790.94	U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			500.76	U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			370.84	U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			377.50	U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			961.72	U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			65.48	U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			400.61	U
ENDING BALANCE:	(2)	Trucks - Rpl			5AQ200	116,000.00	107,511.00	5,565.90	

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:	(2)	Decked Drawer System for Pickup			5AQ201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ201	3,424.00			U
ENDING BALANCE:	(2)	Decked Drawer System for Pickup			5AQ201	3,424.00	0.00	0.00	
BEGINNING BALANCE:	(2)	File Cabinets			5AQ202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ202	3,973.00			U
ENDING BALANCE:	(2)	File Cabinets			5AQ202	3,973.00	0.00	0.00	
BEGINNING BALANCE:	(3)	Portable Radios			5AQ203	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ203	20,005.00			U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			838.97	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			1,239.06	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			64.71	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			266.94	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			762.70	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			1,040.04	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			2,031.54	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			3,050.78	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			0.00	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			1,310.45	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			296.03	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			449.01	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			320.20	U
07/23/2024	PORD	P2501019		MOTOROLA INC	5AQ203			8,308.76	U
ENDING BALANCE:	(3)	Portable Radios			5AQ203	20,005.00	0.00	19,979.19	
BEGINNING BALANCE:	(4)	Handguns			5AQ204	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ204	2,400.00			U
07/26/2024	PORD	P2501055		AMCHAR WHOLESAL INC	5AQ204			1,831.84	U
08/22/2024	INEI	I2504825		AMCHAR WHOLESAL INC	5AQ204		1,831.84		U
08/22/2024	INEI	I2504825		AMCHAR WHOLESAL INC	5AQ204			-1,831.84	U
ENDING BALANCE:	(4)	Handguns			5AQ204	2,400.00	1,831.84	0.00	

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 FISCAL YEAR 25

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,169,694.00	239,438.69	0.00	
				GENERAL EXPENDITURES	OPERATING07	987,409.00	239,463.33	560,010.61	

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
Forensic Science Improvemen 2459									
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
08/13/2024	BD02	J2500351		BAR 25-010	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	
BEGINNING BALANCE:				Portable Ultrasound	5AQ348	0.00	0.00	0.00	
08/13/2024	BD02	J2500351		BAR 25-010	5AQ348	4,724.00			U
08/30/2024	PORD	P2501426		BUTTERFLY NETWORK	5AQ348			4,674.10	U
08/30/2024	PORD	P2501426		BUTTERFLY NETWORK	5AQ348			26.75	U
ENDING BALANCE:				Portable Ultrasound	5AQ348	4,724.00	0.00	4,700.85	
BEGINNING BALANCE:				(1) iPad (F11)	5AQ349	0.00	0.00	0.00	
08/13/2024	BD02	J2500351		BAR 25-010	5AQ349	500.00			U
ENDING BALANCE:				(1) iPad (F11)	5AQ349	500.00	0.00	0.00	
TOTAL FUND: 2459 Forensic Science Improvemen									
GENERAL EXPENDITURES						OPERATING07	5,324.00	0.00	4,700.85

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Coroner Child Fatality Revi 2540									
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	511112	54.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	54.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	511130	61.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	61.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	16,608.00			U
07/01/2024	BD02	J2500966		BAR 25-028	529903	34,783.00			U
ENDING BALANCE:		Contingency			529903	51,391.00	0.00	0.00	
BEGINNING BALANCE:		(12) Guns & Holsters			5AN382	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5AN382	5,763.00			U
07/26/2024	PORD	P2501053		AMCHAR WHOLESale INC	5AN382			5,495.52	U
08/22/2024	INEI	I2504824		AMCHAR WHOLESale INC	5AN382		5,495.52		U
08/22/2024	INEI	I2504824		AMCHAR WHOLESale INC	5AN382			-5,495.52	U
ENDING BALANCE:		(12) Guns & Holsters			5AN382	5,763.00	5,495.52	0.00	
TOTAL FUND: 2540 Coroner Child Fatality Revi									
		PERSONAL SERVICES			06	115.00	0.00	0.00	
		GENERAL EXPENDITURES		OPERATING07		57,154.00	5,495.52	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SC Opioid Recovery Fund	2940				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	525210	3,460.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,460.00	0.00	0.00	
BEGINNING BALANCE:				Drug Take Back Initiative	5AP418	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5AP418	2,062.00			U
07/23/2024	PORD	P2501016		ULINE INC	5AP418			358.24	U
07/23/2024	PORD	P2501016		ULINE INC	5AP418			152.15	U
07/23/2024	PORD	P2501016		ULINE INC	5AP418			44.94	U
ENDING BALANCE:				Drug Take Back Initiative	5AP418	2,062.00	0.00	555.33	
TOTAL FUND:				2940 SC Opioid Recovery Fund					
				GENERAL EXPENDITURES	OPERATING07	5,522.00	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
				Coroner's Office Building	4519				
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	520300	560.00			U
				ENDING BALANCE: Professional Services	520300	560.00	0.00	0.00	
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	549904	78,284.00			U
07/01/2024	BD02	J2500642		BAR 25-001	549904	1,533,234.00			U
				ENDING BALANCE: Capital Contingency	549904	1,611,518.00	0.00	0.00	
				TOTAL FUND: 4519 Coroner's Office Building					
				GENERAL EXPENDITURES	OPERATING07	1,612,078.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,226.71		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,318.07		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,318.07		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,318.07		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,779.51		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,779.51		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	13,739.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,739.94	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	1,169,809.00	253,178.63	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,667,487.00	244,958.85	565,266.79	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-180.00		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		180.00		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		180.00		U
				ENDING BALANCE: Building Insurance	524000	0.00	180.00	0.00	
				BEGINNING BALANCE: Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812619	2,084,215.00			U
09/17/2024	J099	J2500876		TAN 2509-14	812619		521,054.00		U
				ENDING BALANCE: Op Trn to Public Defender	812619	2,084,215.00	521,054.00	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				GENERAL EXPENDITURES	OPERATING07	0.00	180.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	2,084,215.00	521,054.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P/D (Indigent Criminal Defe 2618									
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	200,000.00			U
08/15/2024	INNI	CR250353		DK INVESTIGATIONS	520300		880.46		U
08/16/2024	INNI	CR250477		SMITH, KRYSTAL JEAN.	520300		246.50		U
08/26/2024	INNI	CR250352		MCKEE, PHD, ABPP, GEOFFREY	520300		3,000.00		U
08/29/2024	INNI	CR250410		DK INVESTIGATIONS	520300		913.50		U
08/29/2024	INNI	CR250411		HARTLEY, JOHNNY W.	520300		500.00		U
09/12/2024	INNI	CR250478		MCKEE, PHD, ABPP, GEOFFREY	520300		3,000.00		U
ENDING BALANCE: Professional Services					520300	200,000.00	8,540.46	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
GENERAL EXPENDITURES					OPERATING07	200,000.00	8,540.46	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	2,829,966.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		31,897.53		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		69,348.91		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		66,470.90		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		68,955.94		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		74,230.08		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		81,200.82		U
ENDING BALANCE: Salaries & Wages					510100	2,829,966.00	392,104.18	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		19.65		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		13.10		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		26.20		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		19.32		U
ENDING BALANCE: Overtime					510200	0.00	78.27	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	216,309.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		2,313.90		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		5,054.37		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		4,834.02		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		5,041.63		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		5,424.81		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		5,956.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	216,309.00	28,625.30	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	524,797.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		5,920.12		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		12,491.06		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		12,339.42		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		12,733.18		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		13,780.69		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		15,070.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	524,797.00	72,335.34	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	350,450.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		18,337.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		18,337.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		19,016.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	350,450.00	55,691.67	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	10,287.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		114.54		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		248.04		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		238.97		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		248.39		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		269.34		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		295.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,287.00	1,414.34	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	1,500.00			U
ENDING BALANCE: Contracted Services					520200	1,500.00	0.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	1,500.00			U
07/01/2024	PORD	P2500346		COUNTRY CLEAR	520219			1,500.00	U
07/09/2024	INEI	I2507079		COUNTRY CLEAR	520219		58.56		U
07/09/2024	INEI	I2507079		COUNTRY CLEAR	520219			-58.56	U
07/22/2024	INEI	I2507081		COUNTRY CLEAR	520219		50.19		U
07/22/2024	INEI	I2507081		COUNTRY CLEAR	520219			-50.19	U
08/06/2024	INEI	I2507082		COUNTRY CLEAR	520219		57.26		U
08/06/2024	INEI	I2507082		COUNTRY CLEAR	520219			-57.26	U
08/19/2024	INEI	I2507083		COUNTRY CLEAR	520219			-51.49	U
08/19/2024	INEI	I2507083		COUNTRY CLEAR	520219		51.49		U
09/03/2024	INEI	I2507084		COUNTRY CLEAR	520219		71.40		U
09/03/2024	INEI	I2507084		COUNTRY CLEAR	520219			-71.40	U
09/16/2024	INEI	I2507085		COUNTRY CLEAR	520219		71.40		U
09/16/2024	INEI	I2507085		COUNTRY CLEAR	520219			-71.40	U
ENDING BALANCE: Water and Other Beverage Service					520219	1,500.00	360.30	1,139.70	

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				Public Defender	2619				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	1,200.00			U
ENDING BALANCE:				Professional Services	520300	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
09/26/2024	BD02	J2500921		ABT 25-068	520710	4,343.00			U
ENDING BALANCE:				Software Subscriptions	520710	4,343.00	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
08/06/2024	PORD	P2501147		ACADEMIC SUPPLIER	521000			151.14	U
08/07/2024	ISSU	U2500557		PUBLIC DEFENDER	521000		181.91		U
08/13/2024	INEI	I2504652		ACADEMIC SUPPLIER	521000		151.14		U
08/13/2024	INEI	I2504652		ACADEMIC SUPPLIER	521000			-151.14	U
09/03/2024	ISSU	U2500907		PUBLIC DEFENDERS OFFICE	521000		527.03		U
09/03/2024	ISSU	U2500908		PUBLIC DEFENDERS OFFICE	521000		5.87		U
09/17/2024	ISSU	U2501118		PUBLIC DEFENDERS OFFICE	521000		91.99		U
09/17/2024	ISSU	U2501119		PUBLIC DEFENDERS OFFICE	521000		55.23		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
09/17/2024	ISSU	U2501133		PUBLIC DEFENDERS OFFICE	521000		85.93		U
09/18/2024	PORD	P2501597		SMITH RUBBER STAMPS & SEALS	521000			47.08	U
09/25/2024	INEI	I2506991		SMITH RUBBER STAMPS & SEALS	521000		52.58		U
09/25/2024	INEI	I2506991		SMITH RUBBER STAMPS & SEALS	521000			-47.08	U
ENDING BALANCE: Office Supplies					521000	14,200.00	3,168.55	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	14,100.00			U
07/01/2024	PORD	P2500348		POLLOCK OFFICE MACHINE CO I	521100			12,000.00	U
08/01/2024	INEI	I2503950		POLLOCK OFFICE MACHINE CO I	521100		515.50		U
08/01/2024	INEI	I2503950		POLLOCK OFFICE MACHINE CO I	521100			-515.50	U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		52.22		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		48.56		U
09/01/2024	INEI	I2505027		POLLOCK OFFICE MACHINE CO I	521100		561.04		U
09/01/2024	INEI	I2505027		POLLOCK OFFICE MACHINE CO I	521100			-561.04	U
09/30/2024	INEI	I2506817		POLLOCK OFFICE MACHINE CO I	521100			-1,166.40	U
09/30/2024	INEI	I2506817		POLLOCK OFFICE MACHINE CO I	521100		1,166.40		U
09/30/2024	INEI	I2506818		POLLOCK OFFICE MACHINE CO I	521100		20.69		U
09/30/2024	INEI	I2506818		POLLOCK OFFICE MACHINE CO I	521100			-20.69	U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		37.85		U
ENDING BALANCE: Duplicating					521100	14,100.00	2,402.26	9,736.37	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	750.00			U
09/03/2024	PORD	P2501458		DELL MARKETING LP	522200			52.43	U
09/03/2024	PORD	P2501458		DELL MARKETING LP	522200			9.63	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	750.00	0.00	62.06	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	1,000.00			U
07/22/2024	ISSU	U2500273		FLEET- LCSD- 39773/ 138268	522300		3.69		U
08/26/2024	INEI	I2505297		GENUINE PARTS COMPANY INC	522300		35.66		U
08/26/2024	INEI	I2505297		GENUINE PARTS COMPANY INC	522300			-35.66	U
08/29/2024	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			50.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	39.35	14.34	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523100	168,384.00			U
07/01/2024	PORD	P2500344		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/01/2024	PORD	P2500345		GARDEN ALLEY REAL ESTATE LL	523100			76,236.00	U
07/01/2024	PORD	P2500349		CPRM HOLDING CO LLC	523100			30,000.00	U
07/01/2024	INEI	I2500293		MINI WAREHOUSES OF LEXINGTO	523100		1,440.00		U
07/01/2024	INEI	I2500293		MINI WAREHOUSES OF LEXINGTO	523100			-1,440.00	U
07/09/2024	INEI	I2500390		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
07/09/2024	INEI	I2500390		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
07/09/2024	INEI	I2500391		CPRM HOLDING CO LLC	523100		2,500.00		U
07/09/2024	INEI	I2500391		CPRM HOLDING CO LLC	523100			-2,500.00	U
08/01/2024	INEI	I2502493		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
08/01/2024	INEI	I2502493		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
08/01/2024	INEI	I2502500		CPRM HOLDING CO LLC	523100		2,500.00		U
08/01/2024	INEI	I2502500		CPRM HOLDING CO LLC	523100			-2,500.00	U
09/03/2024	INEI	I2504000		CPRM HOLDING CO LLC	523100		2,500.00		U
09/03/2024	INEI	I2504000		CPRM HOLDING CO LLC	523100			-2,500.00	U
09/03/2024	INEI	I2504003		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
09/03/2024	INEI	I2504003		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
09/16/2024	INEI	I2504827		CPRM HOLDING CO LLC	523100		2,500.00		U
09/16/2024	INEI	I2504827		CPRM HOLDING CO LLC	523100			-2,500.00	U
ENDING BALANCE: Building Rental					523100	168,384.00	30,499.00	77,177.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	393.00			U
ENDING BALANCE: Building Insurance					524000	393.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	2,460.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,460.00	1,845.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	600.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-435.27		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		435.27		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		435.27		U

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				Public Defender	2619				
ENDING BALANCE:				Comprehensive Insurance	524101	600.00	435.27	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	3,105.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-4,270.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		4,270.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		4,270.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,105.00	4,270.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	271.00			U
ENDING BALANCE:				Surety Bonds	524202	271.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	18,535.00			U
07/01/2024	INNI	I2500037		WEST CAROLINA RURAL TEL COO	525000		50.72		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		939.58		U
08/01/2024	INNI	I2502634		WEST CAROLINA RURAL TEL COO	525000		51.68		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		870.58		U
09/01/2024	INNI	I2504956		WEST CAROLINA RURAL TEL COO	525000		50.92		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		846.68		U
ENDING BALANCE:				Telephone	525000	18,535.00	2,810.16	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	8,749.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525004		1,016.23		U
08/01/2024	INNI	I2502914		COMPORIUM	525004		1,016.23		U
09/01/2024	INNI	I2505378		COMPORIUM	525004		1,016.23		U
ENDING BALANCE:				WAN Service Charges	525004	8,749.00	3,048.69	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525020	3,032.00			U
07/01/2024	PORD	P2500347		VERIZON WIRELESS	525020			540.00	U
07/23/2024	INEI	I2504226		VERIZON WIRELESS	525020		47.04		U
07/23/2024	INEI	I2504226		VERIZON WIRELESS	525020			-47.04	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
08/23/2024	INEI	I2505525		VERIZON WIRELESS	525020		47.04		U
08/23/2024	INEI	I2505525		VERIZON WIRELESS	525020			-47.04	U
09/23/2024	INEI	I2507551		VERIZON WIRELESS	525020		47.10		U
09/23/2024	INEI	I2507551		VERIZON WIRELESS	525020			-47.10	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,032.00	141.18	398.82	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	5,934.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		376.25		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			3,125.40	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			3,125.40	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		389.19		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		3,125.40		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-3,125.40	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		3,125.40		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-3,125.40	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
ENDING BALANCE: E-mail Service Charges					525041	5,934.00	7,413.99	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	2,500.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		152.48		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		214.04		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		151.25		U
ENDING BALANCE: Postage					525100	2,500.00	517.77	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	52,250.00			U
09/19/2024	INNI	TR26665		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR23863		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR26667		SOUTH CAROLINA PUBLIC DEFEN	525210		150.00		U
09/19/2024	INNI	TR23866		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR23855		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR23860		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR28677		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
09/19/2024	INNI	TR23862		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR23864		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR23859		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR23867		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR23857		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR23865		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR26668		SOUTH CAROLINA PUBLIC DEFEN	525210		150.00		U
09/19/2024	INNI	TR26666		SOUTH CAROLINA PUBLIC DEFEN	525210		150.00		U
09/19/2024	INNI	TR23854		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/19/2024	INNI	TR23861		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/23/2024	INNI	TR23865A		KORYCKI, DANIEL	525210		358.50		U
09/23/2024	INNI	TR26668A		PATEL, AAKASH	525210		358.50		U
09/23/2024	INNI	TR26668B		MAULDIN, SARAH	525210		639.74		U
09/23/2024	INNI	TR26666A		MANGOLD, GABRIEL	525210		358.50		U
09/23/2024	INNI	TR23854A		STORY, STEPHEN R.	525210		358.50		U
09/23/2024	INNI	TR23854B		MAULDIN, SARAH	525210		639.74		U
09/23/2024	INNI	TR23861A		BASSETT, J ERICK	525210		358.50		U
09/23/2024	INNI	TR23857A		CHEHOSKI, JASON	525210		358.50		U
09/23/2024	INNI	TR23857B		MAULDIN, SARAH	525210		639.74		U
09/23/2024	INNI	TR23867A		STRENK, J GABRIEL	525210		157.50		U
09/23/2024	INNI	TR23859A		HOLLADAY, JAMES V.	525210		358.50		U
09/23/2024	INNI	TR23859B		MAULDIN, SARAH	525210		639.74		U
09/23/2024	INNI	TR23864A		REED, DOROTHY	525210		157.50		U
09/23/2024	INNI	TR23862A		SHORTT, LORA	525210		358.50		U
09/23/2024	INNI	TR23862B		MAULDIN, SARAH	525210		639.74		U
09/23/2024	INNI	TR28677A		POPOWSKI, JEAN	525210		358.50		U
09/23/2024	INNI	TR28677B		MAULDIN, SARAH	525210		790.27		U
09/23/2024	INNI	TR23860A		SELERT, HALI	525210		358.50		U
09/23/2024	INNI	TR23855A		MAULDIN, DAVID M.	525210		357.50		U
09/23/2024	INNI	TR23855A		MAULDIN, DAVID M.	525210		358.50		U
09/23/2024	INNI	TR23866A		MAULDIN, SARAH	525210		601.02		U
09/23/2024	INNI	TR26667A		ALLEN, AVERY	525210		157.50		U
09/23/2024	INNI	TR23863A		GRESHAM, MEGAN	525210		358.50		U
09/23/2024	INNI	TR26665A		BROWN, MAKENZIE	525210		358.50		U
09/23/2024	INNI	TR26665B		MAULDIN, SARAH	525210		790.27		U
09/23/2024	ICNI	TR23855A		MAULDIN, DAVID M.	525210		-357.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	52,250.00	15,163.26	0.00	
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

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				
07/01/2024	PORD	P2500343		LEXIS NEXIS RISK DATA MANAG	525230			8,667.00	U
07/01/2024	INEI	I2502837		LEXIS NEXIS RISK DATA MANAG	525230			-722.25	U
07/01/2024	INEI	I2502837		LEXIS NEXIS RISK DATA MANAG	525230		722.25		U
07/01/2024	INNI	CR250025		SC ASSOCIATION OF CRIMINAL	525230		1,344.00		U
08/01/2024	INEI	I2504577		LEXIS NEXIS RISK DATA MANAG	525230		722.25		U
08/01/2024	INEI	I2504577		LEXIS NEXIS RISK DATA MANAG	525230			-722.25	U
09/30/2024	INEI	I2506807		LEXIS NEXIS RISK DATA MANAG	525230			-722.25	U
09/30/2024	INEI	I2506807		LEXIS NEXIS RISK DATA MANAG	525230		722.25		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	23,750.00	3,510.75	6,500.25	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	21,400.00			U
07/09/2024	INNI	I2504973		SHORTT, LORA	525240		210.38		U
07/31/2024	INNI	I2502877		SELF, SUSAN	525240		532.65		U
07/31/2024	INNI	I2504070		HARRIGAN, DIANNA	525240		26.13		U
08/22/2024	INNI	I2504974		SHORTT, LORA	525240		117.92		U
08/29/2024	INNI	I2504330		CHIARENZA, DEREK	525240		255.94		U
08/30/2024	INNI	I2504071		HARRIGAN, DIANNA	525240		44.22		U
08/30/2024	INNI	I2504331		SELF, SUSAN	525240		492.45		U
08/30/2024	INNI	I2506845		POPOWSKI, JEAN	525240		65.66		U
09/05/2024	INNI	I2504975		SHORTT, LORA	525240		44.89		U
09/12/2024	INNI	I2504948		HARRIGAN, DIANNA	525240		14.07		U
09/25/2024	INNI	I2506170		SELF, SUSAN	525240		559.45		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	21,400.00	2,363.76	0.00	
BEGINNING BALANCE: Util / Public Defenders Offices					525328	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525328	10,500.00			U
07/01/2024	INNI	I2503088		TOWN OF LEXINGTON	525328		55.94		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525328		678.64		U
08/07/2024	INNI	I2504512		TOWN OF LEXINGTON	525328		72.02		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525328		695.98		U
09/06/2024	INNI	CR250452		GARDEN ALLEY REAL ESTATE LL	525328		509.46		U
09/06/2024	INNI	I2506024		TOWN OF LEXINGTON	525328		77.75		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525328		618.04		U
ENDING BALANCE: Util / Public Defenders Offices					525328	10,500.00	2,707.83	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

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	J2500339		JULY 2024 OIL USAGE	525400		17.19		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		173.31		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		22.31		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		212.46		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		74.85		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,700.00	500.12	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	20,187.00			U
09/26/2024	BD02	J2500921		ABT 25-068	529903	-5,758.00			U
ENDING BALANCE: Contingency					529903	14,429.00	0.00	0.00	
BEGINNING BALANCE: Rental Contingency					529907	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529907	70,189.00			U
ENDING BALANCE: Rental Contingency					529907	70,189.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	1,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	1,062.00			U
07/01/2024	BD02	J2500636		BAR 25-001	540010	3,428.00			U
ENDING BALANCE: Minor Software					540010	4,490.00	0.00	0.00	
BEGINNING BALANCE: (1) Vehicle - Additional					5AP288	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5AP288	24,000.00			U
ENDING BALANCE: (1) Vehicle - Additional					5AP288	24,000.00	0.00	0.00	
BEGINNING BALANCE: (4) Laptops w/ Acc. (F3A)					5AP301	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5AP301	10,214.00			U
ENDING BALANCE: (4) Laptops w/ Acc. (F3A)					5AP301	10,214.00	0.00	0.00	

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:				Port, Switch, and Cabling	5AP483	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5AP483	8,088.00			U
09/26/2024	BD02	J2500921		ABT 25-068	5AP483	-8,088.00			U
ENDING BALANCE:				Port, Switch, and Cabling	5AP483	0.00	0.00	0.00	
BEGINNING BALANCE:				Storage Server (Synology)	5AP502	0.00	0.00	0.00	
09/26/2024	BD02	J2500921		ABT 25-068	5AP502	9,503.00			U
ENDING BALANCE:				Storage Server (Synology)	5AP502	9,503.00	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	550,249.10	0.00	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender Additional	2621				
				GENERAL EXPENDITURES	OPERATING07	519,699.00	81,197.24	95,028.54	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender Additional					2621				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	159,207.00			U
07/01/2024	BD02	J2500636		BAR 25-001	510100	163,999.00			U
ENDING BALANCE: Salaries & Wages					510100	323,206.00	0.00	0.00	
BEGINNING BALANCE: Pay Supplement					510105	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510105	292,968.00			U
07/01/2024	BD02	J2500636		BAR 25-001	510105	192,968.00			U
ENDING BALANCE: Pay Supplement					510105	485,936.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	34,958.00			U
07/01/2024	BD02	J2500636		BAR 25-001	511112	27,381.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	62,339.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	84,814.00			U
07/01/2024	BD02	J2500636		BAR 25-001	511113	84,814.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	169,628.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	16,300.00			U
07/01/2024	BD02	J2500636		BAR 25-001	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,900.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	1,691.00			U
07/01/2024	BD02	J2500636		BAR 25-001	511130	1,321.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,012.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	12,056.00			U
ENDING BALANCE: Personnel Contingency					519999	12,056.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender Additional					2621				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	80,000.00			U
07/01/2024	BD02	J2500636		BAR 25-001	520300	80,000.00			U
ENDING BALANCE: Professional Services					520300	160,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	48,029.00			U
07/01/2024	BD02	J2500636		BAR 25-001	529903	55,993.00			U
ENDING BALANCE: Contingency					529903	104,022.00	0.00	0.00	
TOTAL FUND: 2621 Public Defender Additional									
PERSONAL SERVICES					06	1,088,077.00	0.00	0.00	
GENERAL EXPENDITURES					OPERATING07	264,022.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		2,739.01		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		5,475.48		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		5,502.88		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		5,095.24		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		5,712.87		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		5,712.87		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	30,238.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	30,238.35	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	5,019,886.00	580,487.45	0.00	
				GENERAL EXPENDITURES	OPERATING07	983,721.00	89,917.70	95,028.54	
				OTHER FINANCING USES	(SOURCES)08	2,084,215.00	521,054.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	734,486.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		14,009.44		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		28,930.89		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		28,612.66		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		30,465.75		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		30,560.40		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		30,630.23		U
ENDING BALANCE: Salaries & Wages					510100	734,486.00	163,209.37	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
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		1,013.10		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		399.06		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		40.32		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		363.90		U
ENDING BALANCE: Overtime					510200	0.00	2,433.79	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	56,001.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		302.84		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,399.41		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,641.46		U
ENDING BALANCE: Part Time					510300	56,001.00	3,343.71	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	58,609.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		1,032.45		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		2,350.86		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		2,138.89		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		2,233.62		U

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				GF / County Ordinary	1000				
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		2,310.27		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,358.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	58,609.00	12,424.91	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	116,003.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,955.23		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		4,163.09		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		4,080.32		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		4,368.57		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		4,579.28		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		4,697.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	116,003.00	23,843.71	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	24,536.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	24,536.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	114,100.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	114,100.00	26,487.51	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	7,053.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		99.58		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		280.99		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		215.39		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		211.70		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		215.05		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		217.36		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,053.00	1,240.07	0.00	

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				GF / County Ordinary	1000					
BEGINNING BALANCE:					S. C. Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:					S. C. Unemployment	511131	0.00	0.00	0.00	
BEGINNING BALANCE:					SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511213		312.55		U	
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511213		543.90		U	
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511213		543.90		U	
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511213		543.90		U	
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511213		543.90		U	
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511213		543.90		U	
ENDING BALANCE:					SCRS - Emplr. Port. (Retiree)	511213	0.00	3,032.05	0.00	
BEGINNING BALANCE:					PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		444.70		U	
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		1,494.47		U	
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		1,000.59		U	
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		933.88		U	
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		933.88		U	
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		933.88		U	
ENDING BALANCE:					PORS - Emplr. Port. (Retiree)	511214	0.00	5,741.40	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	500.00			U	
07/01/2024	PORD	P2500397		SERV A CUP COFFEE SERVICE L	520219			500.00	U	
08/06/2024	INEI	I2503631		SERV A CUP COFFEE SERVICE L	520219		43.60		U	
08/06/2024	INEI	I2503631		SERV A CUP COFFEE SERVICE L	520219			-43.60	U	
08/06/2024	INEI	I2503632		SERV A CUP COFFEE SERVICE L	520219		17.44		U	
08/06/2024	INEI	I2503632		SERV A CUP COFFEE SERVICE L	520219			-17.44	U	
09/10/2024	INEI	I2506206		SERV A CUP COFFEE SERVICE L	520219		17.44		U	
09/10/2024	INEI	I2506206		SERV A CUP COFFEE SERVICE L	520219			-17.44	U	
ENDING BALANCE:					Water and Other Beverage Service	520219	500.00	78.48	421.52	
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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	250.00			U
08/20/2024	INNI	CR250243		THE TWIN CITY NEWS	520400		30.00		U
ENDING BALANCE: Advertising & Publicity					520400	250.00	30.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520510	250.00			U
ENDING BALANCE: Interpreting Services					520510	250.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	4,985.00			U
07/01/2024	PORD	P2500392		ICON SOFTWARE CORPORATION	520702			4,320.00	U
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
08/08/2024	ISSU	U2500566		PROBATE	521000		256.57		U
08/19/2024	ISSU	U2500742		PROBATE COURT	521000		30.67		U
08/21/2024	ISSU	U2500770		PROBATE COURT	521000		9.56		U
08/21/2024	ISSU	U2500771		PROBATE COURT	521000		152.05		U
08/28/2024	PORD	P2501390		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
08/28/2024	PORD	P2501390		SMITH RUBBER STAMPS & SEALS	521000			4.75	U
09/03/2024	ISSU	U2500920		PROBATE COURT	521000		258.98		U
09/06/2024	INEI	I2507115		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
09/06/2024	INEI	I2507115		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
09/06/2024	INEI	I2507115		SMITH RUBBER STAMPS & SEALS	521000		4.75		U
09/06/2024	INEI	I2507115		SMITH RUBBER STAMPS & SEALS	521000			-4.75	U
09/30/2024	ISSU	U2501405		PROBATE COURT	521000		347.88		U
ENDING BALANCE: Office Supplies					521000	16,200.00	1,620.54	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

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				GF / County Ordinary	1000				
07/31/2024	JE15	J2500552		JULY 2024 BUDGETARY REIMBUR	521100		-455.75		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		481.39		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		441.73		U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	521100		-302.65		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		478.40		U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	521100		-360.86		U
ENDING BALANCE: Duplicating					521100	850.00	282.26	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	1,000.00			U
09/23/2024	PORD	P2501629		BUSINESS MACHINES EXCHANGE	522200			192.60	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	192.60	
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	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	926.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-970.70		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		970.70		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		970.70		U
ENDING BALANCE: Building Insurance					524000	926.00	970.70	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,566.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,491.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,491.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,491.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,566.00	1,491.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	1,870.00			U
08/31/2024	INNI	CR250311		LIVINGSTON INSURANCE AGENCY	524202		876.00		U

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				GF / County Ordinary	1000				
09/03/2024	BD02	J2500860		ABT 25-051	524202	876.00			U
ENDING BALANCE: Surety Bonds					524202	2,746.00	876.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	3,925.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		409.21		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		409.21		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		402.79		U
ENDING BALANCE: Telephone					525000	3,925.00	1,221.21	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,320.00			U
07/01/2024	PORD	P2500396		VERIZON WIRELESS	525021			600.00	U
07/01/2024	PORD	P2500396		VERIZON WIRELESS	525021			540.00	U
07/23/2024	INEI	I2504224		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504224		VERIZON WIRELESS	525021			-40.75	U
07/23/2024	INEI	I2504224		VERIZON WIRELESS	525021		45.75		U
07/23/2024	INEI	I2504224		VERIZON WIRELESS	525021			-45.75	U
08/23/2024	INEI	I2505523		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505523		VERIZON WIRELESS	525021			-45.75	U
08/23/2024	INEI	I2505523		VERIZON WIRELESS	525021		45.75		U
08/23/2024	INEI	I2505523		VERIZON WIRELESS	525021			-40.75	U
09/23/2024	INEI	I2507547		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507547		VERIZON WIRELESS	525021			-45.78	U
09/23/2024	INEI	I2507547		VERIZON WIRELESS	525021		45.78		U
09/23/2024	INEI	I2507547		VERIZON WIRELESS	525021			-40.78	U
ENDING BALANCE: Smart Phone Charges					525021	1,320.00	259.56	880.44	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,935.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	1,525.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,167.57	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,145.98	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,145.98	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,167.57	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,167.57		U

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				GF / County Ordinary	1000				
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,145.98		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,145.98	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,145.98		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,145.98	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE: E-mail Service Charges					525041	3,460.00	3,792.78	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	8,900.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		827.79		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		774.83		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		741.00		U
ENDING BALANCE: Postage					525100	8,900.00	2,343.62	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	3,300.00			U
08/23/2024	INNI	CR250275		MCCROSKEY, REBECCA	525210		235.00		U
08/23/2024	INNI	CR250276		THOMPSON, JULIE	525210		235.00		U
09/03/2024	BD02	J2500860		ABT 25-051	525210	-876.00			U
09/18/2024	INNI	CR250369		ECKSTROM, DANIEL R.	525210		235.00		U
09/25/2024	INNI	TR28829		ECKSTROM, DANIEL R.	525210		206.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,424.00	911.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	2,861.00			U
07/01/2024	PORD	P2500393		COMMUNITY MEDIA GROUP	525230			55.00	U
07/01/2024	PORD	P2500394		BROWN BEAR SOFTWARE	525230			128.40	U
07/01/2024	PORD	P2500395		THE TWIN CITY NEWS	525230			39.00	U
07/01/2024	INEI	I2500249		BROWN BEAR SOFTWARE	525230	128.40			U
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2024	INNI	CR250240		SOUTH CAROLINA ASSOCIATION	525230		200.00		U
08/20/2024	INNI	CR250241		SOUTH CAROLINA ASSOCIATION	525230		200.00		U
08/20/2024	INNI	CR250242		SOUTH CAROLINA ASSOCIATION	525230		200.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,861.00	1,096.81	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
08/01/2024	INNI	I2504504		TOWN OF LEXINGTON	525389		32.83		U
08/09/2024	INNI	I2504501		TOWN OF LEXINGTON	525389		36.77		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525389		1,932.85		U
09/06/2024	INNI	I2506015		TOWN OF LEXINGTON	525389		31.55		U
09/06/2024	INNI	I2506018		TOWN OF LEXINGTON	525389		35.86		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525389		1,801.40		U
ENDING BALANCE: Util / Judicial Center					525389	22,000.00	5,696.04	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		267.41		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		214.83		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		222.14		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	704.38	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	699.00	0.00	0.00	
BEGINNING BALANCE: Office Renovations					5AL384	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AL384	2,374.00			U
ENDING BALANCE: Office Renovations					5AL384	2,374.00	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) Electric Time File Stamps	5AN185	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN185	2,752.00			U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN185			128.40	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN185			1,964.16	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN185			79.12	U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN185			181.90	U	
07/03/2024	INEI	I2506910		SMITH RUBBER STAMPS & SEALS	5AN185			-181.90	U	
07/03/2024	INEI	I2506910		SMITH RUBBER STAMPS & SEALS	5AN185		73.94		U	
07/03/2024	INEI	I2506910		SMITH RUBBER STAMPS & SEALS	5AN185		181.90		U	
07/03/2024	INEI	I2506910		SMITH RUBBER STAMPS & SEALS	5AN185			-128.40	U	
07/03/2024	INEI	I2506910		SMITH RUBBER STAMPS & SEALS	5AN185		128.40		U	
07/03/2024	INEI	I2506910		SMITH RUBBER STAMPS & SEALS	5AN185			-79.12	U	
07/03/2024	INEI	I2506910		SMITH RUBBER STAMPS & SEALS	5AN185		1,964.16		U	
07/03/2024	INEI	I2506910		SMITH RUBBER STAMPS & SEALS	5AN185			-1,964.16	U	
				ENDING BALANCE:	(2) Electric Time File Stamps	5AN185	2,752.00	2,348.40	0.00	
				BEGINNING BALANCE:	(13) Computers (FlA) - Rpl	5AQ205	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ205	17,914.00			U	
				ENDING BALANCE:	(13) Computers (FlA) - Rpl	5AQ205	17,914.00	0.00	0.00	
				BEGINNING BALANCE:	(1) Ipad (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	

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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)	Electric Time File Stamp - Rpl		5AQ210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ210	2,752.00			U
ENDING BALANCE:		(2)	Electric Time File Stamp - Rpl		5AQ210	2,752.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Desks - Rpl		5AQ211	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ211	158.00			U
ENDING BALANCE:		(2)	Desks - Rpl		5AQ211	158.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Laptop (F3)		5AQ212	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ212	1,356.00			U
08/22/2024	PORD	P2501334		DELL MARKETING LP	5AQ212			1,312.89	U
09/06/2024	INEI	I2506158		DELL MARKETING LP	5AQ212		1,312.90		U
09/06/2024	INEI	I2506158		DELL MARKETING LP	5AQ212			-1,312.89	U
ENDING BALANCE:		(1)	Laptop (F3)		5AQ212	1,356.00	1,312.90	0.00	
TOTAL FUND:			1000 GF / County Ordinary						
			PERSONAL SERVICES		06	1,122,182.00	244,605.20	0.00	
			GENERAL EXPENDITURES	OPERATING07		143,263.00	33,360.68	5,814.56	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,225.56		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,515.28		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,515.28		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,515.28		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,719.10		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,719.10		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	14,209.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,209.60	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	1,122,182.00	258,814.80	0.00	
				GENERAL EXPENDITURES	OPERATING07	143,263.00	33,360.68	5,814.56	

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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	338,770.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		6,153.80		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		12,712.42		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		12,654.94		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		10,907.48		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		10,907.48		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		10,907.48		U
ENDING BALANCE: Salaries & Wages					510100	338,770.00	64,243.60	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	25,916.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		444.08		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		919.11		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		914.72		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		792.57		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		792.56		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		792.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,916.00	4,655.59	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	62,876.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,142.13		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		2,359.43		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		2,348.76		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		2,024.43		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		2,024.43		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		2,024.43		U
ENDING BALANCE: SCRS - Employer's Portion					511113	62,876.00	11,923.61	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	32,600.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	32,600.00	8,150.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	5,723.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		108.94		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		223.18		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		225.02		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		217.58		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		217.58		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		217.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,723.00	1,209.88	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,000.00			U
07/18/2024	ISSU	U2500248		MASTER IN EQUITY	521000		13.15		U
08/09/2024	ISSU	U2500599		MASTER IN EQUITY	521000		34.65		U
08/09/2024	ISSU	U2500600		MASTER IN EQUITY	521000		12.82		U
09/23/2024	ISSU	U2501303		MASTER IN EQUITY	521000		36.49		U
09/23/2024	ISSU	U2501323		MASTER IN EQUITY	521000		18.79		U
09/23/2024	ISSU	U2501324		MASTER IN EQUITY	521000		17.37		U
ENDING BALANCE: Office Supplies					521000	1,000.00	133.27	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,600.00			U
08/09/2024	ISSU	U2500601		MAST	521100		87.93		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		97.89		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		94.35		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		132.28		U
ENDING BALANCE: Duplicating					521100	1,600.00	412.45	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
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-314.28		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				
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		314.28		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		314.28		U
ENDING BALANCE: Building Insurance					524000	520.00	314.28	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,145.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,091.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,091.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,091.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,145.00	1,091.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	380.00			U
ENDING BALANCE: Surety Bonds					524202	380.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,159.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		76.04		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		76.04		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		76.04		U
ENDING BALANCE: Telephone					525000	1,159.00	228.12	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	516.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	499.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		389.19		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-312.54	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
ENDING BALANCE:					E-mail Service Charges	525041	1,015.00	1,100.27	0.00	
BEGINNING BALANCE:					Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	367.00			U	
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		10.61		U	
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		24.80		U	
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		8.27		U	
ENDING BALANCE:					Postage	525100	367.00	43.68	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	1,340.00			U	
08/22/2024	INNI	TR22359		SC BAR ASSOCIATION INC CLE	525210		235.00		U	
08/26/2024	INNI	TR22358		SOUTH CAROLINA BAR FOUNDATI	525210		200.00		U	
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	1,340.00	435.00	0.00	
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,234.00			U	
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	1,234.00	0.00	0.00	
BEGINNING BALANCE:					Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525389	7,800.00			U	
07/02/2024	INNI	I2502833		TOWN OF LEXINGTON	525389		10.16		U	
07/08/2024	INNI	I2503086		TOWN OF LEXINGTON	525389		13.15		U	
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525389		584.95		U	
08/01/2024	INNI	I2504504		TOWN OF LEXINGTON	525389		10.94		U	
08/09/2024	INNI	I2504501		TOWN OF LEXINGTON	525389		12.26		U	
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525389		644.28		U	
09/06/2024	INNI	I2506015		TOWN OF LEXINGTON	525389		10.52		U	
09/06/2024	INNI	I2506018		TOWN OF LEXINGTON	525389		11.95		U	
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525389		600.47		U	
ENDING BALANCE:					Util / Judicial Center	525389	7,800.00	1,898.68	0.00	

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 FISCAL YEAR 25

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 30-SEP-2024

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	465,885.00	90,182.69	0.00	
				GENERAL EXPENDITURES	OPERATING07	27,160.00	8,056.75	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		475.51		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		951.04		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		951.04		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		747.22		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		747.22		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		747.22		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,619.25	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,619.25	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	465,885.00	94,801.94	0.00	
				GENERAL EXPENDITURES	OPERATING07	27,160.00	8,056.75	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
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,897,727.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		33,963.47		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		71,535.76		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		74,102.55		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		73,662.65		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		74,191.52		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		79,619.14		U
ENDING BALANCE: Salaries & Wages					510100	1,897,727.00	407,075.09	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510101	66,420.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510101		13,544.93		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510101		3,869.98		U
ENDING BALANCE: State Supplement					510101	66,420.00	17,414.91	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		139.97		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		72.72		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		19.47		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		90.86		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		63.59		U
ENDING BALANCE: Overtime					510200	0.00	386.61	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	119,100.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		2,333.91		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		5,471.53		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		4,329.99		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		4,173.70		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		4,233.43		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		4,307.17		U
ENDING BALANCE: Part Time					510300	119,100.00	24,849.73	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	147,689.00			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				
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		2,592.20		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		6,552.20		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		5,932.98		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		5,587.13		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		5,648.42		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		6,116.42		U
ENDING BALANCE: FICA - Employer's Portion					511112	147,689.00	32,429.35	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	220,441.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		4,103.88		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		8,732.10		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		8,050.79		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		7,930.23		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		7,958.42		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		8,428.59		U
ENDING BALANCE: SCRS - Employer's Portion					511113	220,441.00	45,204.01	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	166,746.00			U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		945.07		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		534.07		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		588.04		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		588.04		U
ENDING BALANCE: PORS - Employer's Portion					511114	166,746.00	2,655.22	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	342,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		28,525.00		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		28,525.00		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		28,525.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	342,300.00	85,575.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	16,391.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		291.36		U

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				
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		852.92		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		634.97		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		620.97		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		623.01		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		762.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,391.00	3,785.45	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		3,013.01		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		9,270.06		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		7,338.19		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		6,927.20		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		6,981.17		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		6,981.16		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	40,510.79	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	1,500.00			U
07/01/2024	PORD	P2500066		LOWMAN COMMUNICATIONS INC	520200			1,500.00	U
ENDING BALANCE: Contracted Services					520200	1,500.00	0.00	1,500.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	300.00			U
ENDING BALANCE: Water and Other Beverage Service					520219	300.00	0.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520248	3,113.00			U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	3,113.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520510	10,950.00			U
07/01/2024	PORD	P2500067		LANGUAGE LINE SERVICES INC	520510			7,200.00	U
07/31/2024	INEI	I2504407		LANGUAGE LINE SERVICES INC	520510		811.12		U
07/31/2024	INEI	I2504407		LANGUAGE LINE SERVICES INC	520510			-811.12	U
08/30/2024	INEI	I2506048		LANGUAGE LINE SERVICES INC	520510		807.86		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2024	INEI	I2506048		LANGUAGE LINE SERVICES INC	520510			-807.86	U
ENDING BALANCE: Interpreting Services					520510	10,950.00	1,618.98	5,581.02	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	289.00			U
ENDING BALANCE: Software Subscriptions					520710	289.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	27,000.00			U
07/05/2024	ISSU	U2500046		MAGISTRATE- OAK GROVE	521000		268.25		U
07/05/2024	ISSU	U2500048		MAGISTRATE- SWANSEA	521000		352.00		U
07/05/2024	ISSU	U2500054		MAGISTRATE - IRMO - PRINT S	521000		389.81		U
07/10/2024	ISSU	U2500115		MAGISTRATE- IRMO	521000		403.49		U
07/10/2024	ISSU	U2500116		MAGISTRATE- CAYCE	521000		759.70		U
07/10/2024	ISSU	U2500121		MAGISTRATE- BOND COURT	521000		374.22		U
07/11/2024	ISSU	U2500137		MAGISTRATE- CARLIE 2ND FL	521000		3.27		U
07/11/2024	ISSU	U2500138		MAGISTRATE- CARLIE 2ND FL	521000		138.24		U
07/11/2024	ISSU	U2500157		MAG - CAYCE-WEST COLA - PRI	521000		185.51		U
07/12/2024	ISSU	U2500181		MAGISTRATE- LEX DISTRICT 1	521000		432.87		U
07/12/2024	ISSU	U2500182		MAGISTRATE- 2ND FL SUM CT	521000		72.04		U
07/17/2024	ISSU	U2500221		MAGISTRATE - TRAFFIC - PRIN	521000		357.89		U
07/18/2024	PORD	P2500971		ACADEMIC SUPPLIER	521000			1,010.19	U
07/24/2024	PORD	P2501037		ACADEMIC SUPPLIER	521000			513.79	U
07/24/2024	ISSU	U2500336		MAGISTRATE COURT- BATESBURG	521000		447.45		U
07/24/2024	INEI	I2503148		ACADEMIC SUPPLIER	521000		1,010.19		U
07/24/2024	INEI	I2503148		ACADEMIC SUPPLIER	521000			-1,010.19	U
07/26/2024	ISSU	U2500379		MAGISTRATE - TRAFFIC	521000		215.75		U
07/26/2024	ISSU	U2500382		MAGISTRATE - TRAFFIC	521000		3.27		U
07/29/2024	INEI	I2503865		ACADEMIC SUPPLIER	521000			-513.79	U
07/29/2024	INEI	I2503865		ACADEMIC SUPPLIER	521000		513.79		U
08/02/2024	ISSU	U2500461		MAGISTRATE SUMMARY COURT	521000		42.19		U
08/06/2024	ISSU	U2500540		MAGISTRATE- OAK GROVE	521000		144.72		U
08/15/2024	ISSC	U2500689		MAGISTRATE	521000		-27.47		U
08/15/2024	ISSU	U2500690		MAGISTRATE	521000		33.78		U
08/20/2024	ISSU	U2500759		MAGISTRATE- SWANSEA	521000		13.23		U
08/22/2024	ISSU	U2500809		MAGISTRATE- SWANSEA	521000		214.17		U
08/22/2024	PORD	P2501336		ACADEMIC SUPPLIER	521000			852.64	U
08/26/2024	INEI	I2505470		ACADEMIC SUPPLIER	521000		852.64		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2024	INEI	I2505470		ACADEMIC SUPPLIER	521000			-852.64	U
08/30/2024	PORD	P2501435		ACADEMIC SUPPLIER	521000			662.13	U
09/03/2024	ISSU	U2500911		MAGISTRATE- BOND COURT	521000		369.73		U
09/03/2024	ISSU	U2500927		MAGISTRATE OAK GROVE	521000		300.31		U
09/04/2024	ISSC	U2500941		MAGISTRATE- BOND COURT	521000		-68.78		U
09/04/2024	ISSU	U2500942		MAGISTRATE- BOND COURT	521000		59.75		U
09/04/2024	ISSU	U2500948		MAGISTRATE- LEXINGTON	521000		233.64		U
09/05/2024	ISSU	U2500985		MAGISTRATE- 2ND FLR SUMMARY	521000		22.07		U
09/06/2024	INEI	I2505899		ACADEMIC SUPPLIER	521000			-662.13	U
09/06/2024	INEI	I2505899		ACADEMIC SUPPLIER	521000		662.13		U
09/11/2024	ISSU	U2501038		MAGISTRATE - CENTRAL - PRIN	521000		505.98		U
09/12/2024	ISSU	U2501058		MAGISTRATE- BOND COURT	521000		3.55		U
09/12/2024	ISSU	U2501059		MAGISTRATE- SWANSEA	521000		2.36		U
09/12/2024	ISSU	U2501060		MAGISTRATE- 2ND FL SUM CT.	521000		2.36		U
09/12/2024	ISSU	U2501061		MAGISTRATE- SWANSEA	521000		99.30		U
09/16/2024	ISSC	U2501115		MAGISTRATE- 2ND FL SUM CT	521000		-2.36		U
09/17/2024	ISSU	U2501117		MAGISTRATE- 2ND FLR SUMMARY	521000		91.45		U
09/17/2024	ISSU	U2501120		MAGISTRATE- SUMMARY COURT	521000		114.96		U
09/17/2024	ISSU	U2501135		MAGISTRATE- CALENDAR	521000		352.10		U
09/17/2024	ISSU	U2501136		B & L MAGISTRATE	521000		82.07		U
09/17/2024	ISSC	U2501137		MAGISTRATE- CALENDARS	521000		-352.10		U
09/17/2024	ISSU	U2501138		MAGISTRATE CALENDARS SWANSE	521000		44.86		U
09/17/2024	ISSU	U2501139		MAGISTRATE- CALENDARS CAYCE	521000		23.32		U
09/17/2024	ISSU	U2501140		MAGISTRATE- CALENDAR- OAK G	521000		64.75		U
09/17/2024	ISSU	U2501141		MAGISTRATE CALENDAR LEX	521000		25.54		U
09/17/2024	ISSU	U2501142		MAGISTRATE- CALENDARS- IRMO	521000		53.45		U
09/17/2024	ISSU	U2501143		MAGISTRATE- TRAFFIC COURT	521000		14.59		U
09/17/2024	ISSU	U2501144		MAGISTRATE- CALENDARS- BOND	521000		14.59		U
09/17/2024	ISSU	U2501145		MAGISTRATE- CALENDARS- REIN	521000		14.60		U
09/17/2024	ISSU	U2501146		MAGISTRATE- CALENDARS- BUCK	521000		3.65		U
09/17/2024	ISSU	U2501147		MAGISTRATE- CALENDARS- SAUN	521000		3.65		U
09/17/2024	ISSU	U2501148		MAGISTRATE- CALENDARS- SUM	521000		7.30		U
09/17/2024	ISSU	U2501149		MAGISTRATE- ED LEWIS AND AD	521000		14.59		U
09/19/2024	ISSC	U2501241		MAGISTRATE- 2ND FLR SUMMARY	521000		-22.07		U
09/19/2024	ISSU	U2501242		MAGISTRATE- 2ND FLR SUMMARY	521000		4.35		U
09/25/2024	ISSU	U2501373		MAGISTRATE- TRAFFIC COURT	521000		537.22		U
ENDING BALANCE: Office Supplies					521000	27,000.00	10,483.91	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		1,162.17		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		1,462.08		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		1,075.30		U
ENDING BALANCE: Duplicating					521100	10,000.00	3,699.55	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	750.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	750.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	327,672.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		81,918.00		U
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
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-8,928.28		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		8,928.28		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		8,928.28		U
ENDING BALANCE: Building Insurance					524000	8,646.00	8,928.28	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	3,477.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-3,311.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,311.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,311.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,477.00	3,311.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	2,530.00			U
07/01/2024	INNI	CR250119		LIVINGSTON INSURANCE AGENCY	524202		266.00		U
07/01/2024	INNI	CR250120		LIVINGSTON INSURANCE AGENCY	524202		133.00		U
08/20/2024	INNI	C250246A		LIVINGSTON INSURANCE AGENCY	524202		568.00		U
08/20/2024	INNI	CR250246		LIVINGSTON INSURANCE AGENCY	524202		568.00		U
ENDING BALANCE: Surety Bonds					524202	2,530.00	1,535.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	260.00			U
08/01/2024	ICNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		-252.03		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		252.03		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		252.03		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	260.00	252.03	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	17,807.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		1,305.38		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		1,305.38		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		1,305.38		U
ENDING BALANCE: Telephone					525000	17,807.00	3,916.14	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	35,784.00			U
07/01/2024	REQP	R2500069		RHONDA DOTMAN	525004			35,784.00	U
07/09/2024	POLQ	P2500696		SEGRA	525004			-35,784.00	U
07/09/2024	PORD	P2500696		SEGRA	525004			35,784.00	U
07/09/2024	ICEI	I2502262		SEGRA	525004		-2,982.00		U
07/09/2024	ICEI	I2502262		SEGRA	525004			2,982.00	U
07/09/2024	INEI	I2502262		SEGRA	525004			-2,982.00	U
07/09/2024	INEI	I2502262		SEGRA	525004		2,982.00		U
07/09/2024	INEI	I2502262		SEGRA	525004		2,982.00		U
07/09/2024	INEI	I2502262		SEGRA	525004			-2,982.00	U
08/01/2024	INEI	I2503375		SEGRA	525004		2,982.00		U
08/01/2024	INEI	I2503375		SEGRA	525004			-2,982.00	U
09/01/2024	INEI	I2504899		SEGRA	525004		1,159.88		U
09/01/2024	INEI	I2504899		SEGRA	525004			-1,159.88	U
ENDING BALANCE: WAN Service Charges					525004	35,784.00	7,123.88	28,660.12	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	6,792.00			U
07/01/2024	PORD	P2500069		VERIZON WIRELESS	525021			4,536.00	U
07/01/2024	PORD	P2500069		VERIZON WIRELESS	525021			960.00	U
07/16/2024	CORD	P2500069		VERIZON WIRELESS	525021			648.00	U
07/23/2024	INEI	I2502588		VERIZON WIRELESS	525021			-76.04	U

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				GF / County Ordinary	1000				
07/23/2024	INEI	I2502588		VERIZON WIRELESS	525021		76.04		U
07/23/2024	INEI	I2504222		VERIZON WIRELESS	525021		326.00		U
07/23/2024	INEI	I2504222		VERIZON WIRELESS	525021			-326.00	U
08/23/2024	INEI	I2504412		VERIZON WIRELESS	525021		76.02		U
08/23/2024	INEI	I2504412		VERIZON WIRELESS	525021			-76.02	U
08/23/2024	INEI	I2505521		VERIZON WIRELESS	525021		400.96		U
08/23/2024	INEI	I2505521		VERIZON WIRELESS	525021			-400.96	U
09/23/2024	INEI	I2507539		VERIZON WIRELESS	525021			-367.02	U
09/23/2024	INEI	I2507539		VERIZON WIRELESS	525021		367.02		U
ENDING BALANCE: Smart Phone Charges					525021	6,792.00	1,246.04	4,897.96	
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
07/01/2024	BD02	J2500743		ABT 25-046	525041	4,834.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			3,891.90	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			3,021.22	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			3,021.22	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-3,891.90	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		3,891.90		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		3,021.22		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-3,021.22	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		3,021.22		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-3,021.22	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
ENDING BALANCE: E-mail Service Charges					525041	10,510.00	10,729.84	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	52,000.00			U
07/18/2024	PORD	P2500975		U S POSTAL SERVICE - LEXING	525100			1,460.00	U
07/18/2024	INEI	I2504145		U S POSTAL SERVICE - LEXING	525100		1,460.00		U
07/18/2024	INEI	I2504145		U S POSTAL SERVICE - LEXING	525100			-1,460.00	U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		5,952.97		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		6,923.81		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		4,237.61		U
ENDING BALANCE: Postage					525100	52,000.00	18,574.39	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	19,000.00			U
07/31/2024	INNI	TR22069		SOUTH CAROLINA SUMMARY COUR	525210		400.00		U
08/02/2024	INNI	EX22065		SAUNDERS, LARRY	525210		407.43		U
08/02/2024	INNI	EX22361		KEESLEY, KYLIENE	525210		78.00		U
08/19/2024	INNI	TR22068		SOUTH CAROLINA SUMMARY COUR	525210		225.00		U
08/19/2024	INNI	TR22067		SOUTH CAROLINA SUMMARY COUR	525210		225.00		U
08/19/2024	INNI	TR22069A		REINHART, GARY W.	525210		1,071.88		U
08/26/2024	INNI	TR22363		SOUTH CAROLINA SUMMARY COUR	525210		225.00		U
08/26/2024	INNI	TR22362		SOUTH CAROLINA SUMMARY COUR	525210		225.00		U
09/08/2024	INNI	EX22069		REINHART, GARY W.	525210		211.59		U
09/30/2024	INNI	TR22067A		ADAMS, KERRY	525210		485.55		U
09/30/2024	INNI	TR22068A		PHELPS, KENNETH	525210		489.17		U
09/30/2024	INNI	TR22362A		OROZCO, ABIGAIL	525210		485.55		U
09/30/2024	INNI	TR22363A		LATHROP, VICTORIA	525210		385.05		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	19,000.00	4,914.22	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	8,570.00			U
07/01/2024	PORD	P2500068		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2024	PORD	P2500068		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2024	PORD	P2500068		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2024	PORD	P2500068		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2024	PORD	P2500068		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2024	PORD	P2500068		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2024	PORD	P2500068		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2024	PORD	P2500068		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2024	PORD	P2500068		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/18/2024	INNI	CR250103		SC SECRETARY OF STATE	525230		25.00		U
07/18/2024	INNI	CR250102		SC SECRETARY OF STATE	525230		25.00		U
07/18/2024	INNI	CR25010		SC SECRETARY OF STATE	525230		25.00		U
09/09/2024	INNI	CR250334		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	8,570.00	100.00	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

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				GF / County Ordinary	1000				
07/31/2024	INNI	I2502556		MORGAN, GARY	525240		229.14		U
08/04/2024	INNI	I2502599		MYERS, ARTHUR	525240		112.56		U
08/28/2024	INNI	I2504067		MORGAN, GARY	525240		217.08		U
08/29/2024	INNI	I2503966		LEWIS, EDWARD	525240		137.35		U
08/29/2024	INNI	I2504068		MYERS, ARTHUR	525240		56.28		U
09/24/2024	INNI	I2506033		SAUNDERS, LARRY	525240		100.50		U
09/25/2024	INNI	I2505730		MORGAN, GARY	525240		266.66		U
09/29/2024	INNI	I2505728		MYERS, ARTHUR	525240		84.42		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	5,500.00	1,402.98	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525301	43,000.00			U
07/08/2024	INNI	I2502827		TOWN OF LEXINGTON	525301		130.82		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525301		2,998.13		U
08/07/2024	INNI	I2504467		TOWN OF LEXINGTON	525301		130.36		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525301		3,186.93		U
09/06/2024	INNI	I2505974		TOWN OF LEXINGTON	525301		108.12		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525301		2,943.48		U
ENDING BALANCE: Util / Courthouse					525301	43,000.00	9,497.84	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525312	5,000.00			U
07/15/2024	INNI	I2502872		BATESBURG-LEESVILLE DEPARTM	525312		54.26		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525312		326.89		U
08/16/2024	INNI	I2504400		BATESBURG-LEESVILLE DEPARTM	525312		63.79		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525312		335.05		U
09/18/2024	INNI	I2505928		BATESBURG-LEESVILLE DEPARTM	525312		63.79		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525312		312.59		U
ENDING BALANCE: Util / Magistrate District #3					525312	5,000.00	1,156.37	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525331	10,000.00			U
07/01/2024	INNI	I2501609		MID CAROLINA ELECTRIC CO	525331		8.29		U
07/08/2024	INNI	I2502825		TOWN OF LEXINGTON	525331		440.17		U
07/08/2024	INNI	I2502826		TOWN OF LEXINGTON	525331		2.05		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525331		463.88		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525331		3.32		U

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				GF / County Ordinary	1000				
08/01/2024	INNI	I2503022		MID CAROLINA ELECTRIC CO	525331		6.69		U
08/07/2024	INNI	I2504465		TOWN OF LEXINGTON	525331		286.47		U
08/07/2024	INNI	I2504466		TOWN OF LEXINGTON	525331		3.88		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525331		495.09		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525331		2.93		U
09/01/2024	INNI	I2504619		MID CAROLINA ELECTRIC CO	525331		8.61		U
09/06/2024	INNI	I2505971		TOWN OF LEXINGTON	525331		371.70		U
09/06/2024	INNI	I2505972		TOWN OF LEXINGTON	525331		2.05		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525331		464.99		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525331		3.04		U
ENDING BALANCE: Util / Law Enforcement Center					525331	10,000.00	2,563.16	0.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525351	8,500.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525351		532.37		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525351		657.15		U
08/09/2024	INNI	I2503519		CITY OF CAYCE	525351		115.78		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525351		567.70		U
ENDING BALANCE: Util / Magistrate District #6					525351	8,500.00	1,873.00	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	15,000.00			U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525353		1,291.60		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525353		1,088.09		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525353		1,026.39		U
ENDING BALANCE: Util / Magistrate District #4					525353	15,000.00	3,406.08	0.00	
BEGINNING BALANCE: Util / Oak Grove Magistrate					525387	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525387	11,500.00			U
07/01/2024	INNI	I2503089		TOWN OF LEXINGTON	525387		252.36		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525387		476.35		U
07/21/2024	INNI	I2502638		BLUE GRANITE WATER COMPANY	525387		94.31		U
08/01/2024	INNI	I2504513		TOWN OF LEXINGTON	525387		252.36		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525387		656.77		U
08/23/2024	INNI	I2504405		BLUE GRANITE WATER COMPANY	525387		95.51		U
09/01/2024	INNI	I2506025		TOWN OF LEXINGTON	525387		252.36		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525387		545.25		U

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				GF / County Ordinary	1000				
09/21/2024	INNI	I2506342		BLUE GRANITE WATER COMPANY	525387		90.79		U
ENDING BALANCE: Util / Oak Grove Magistrate					525387	11,500.00	2,716.06	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525388	8,500.00			U
07/08/2024	INNI	I2502181		CITY OF COLUMBIA	525388		88.05		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525388		628.35		U
08/05/2024	INNI	I2503111		CITY OF COLUMBIA	525388		78.84		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525388		668.92		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
09/08/2024	INNI	I2504957		CITY OF COLUMBIA	525388		88.05		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525388		631.32		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,500.00	2,222.05	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525500	270.00			U
08/05/2024	INNI	I2503971		PETTY CASH/FINANCE DEPARTME	525500		23.37		U
08/16/2024	INNI	I2503982		PETTY CASH/FINANCE DEPARTME	525500		11.72		U
ENDING BALANCE: Laundry & Linen Service					525500	270.00	35.09	0.00	
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

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				GF / County Ordinary	1000				
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
07/24/2024	INNI	I2502288		DALE O VEREEN	527010		13.00		U
08/02/2024	INNI	I2502751		ROBERT S ANDERSON	527010		13.00		U
08/02/2024	INNI	I2502752		LEVI T BICKLEY	527010		13.00		U
08/02/2024	INNI	I2502753		BRITTANY A CLASPILL	527010		13.00		U
08/02/2024	INNI	I2502754		DENISE C COLLIER	527010		13.00		U
08/02/2024	INNI	I2502755		BREANNA N DRENNON	527010		13.00		U
08/02/2024	INNI	I2502756		ELIJAH H HIGHSMITH	527010		13.00		U
08/02/2024	INNI	I2502757		TIMOTHY K LEE	527010		13.00		U
08/02/2024	INNI	I2502758		ILIA N MARTINEZ-RAMOS	527010		13.00		U
08/02/2024	INNI	I2502759		KATELYN N MATTHIESEN	527010		13.00		U
08/02/2024	INNI	I2502760		NICOLE F MONTE	527010		13.00		U
08/02/2024	INNI	I2502761		PORSHA C MOORE	527010		13.00		U
08/02/2024	INNI	I2502762		ASHLEY D NELSON	527010		13.00		U
08/02/2024	INNI	I2502764		ALAN F NOLL	527010		13.00		U
08/02/2024	INNI	I2502765		AMBER C PRICE	527010		13.00		U

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				GF / County Ordinary	1000				
08/02/2024	INNI	I2502767		JARED D THRIFT	527010		13.00		U
08/02/2024	INNI	I2502768		STACIE E VALLE	527010		13.00		U
08/22/2024	INNI	I2503814		PATRICIA A ALEWINE	527010		13.00		U
08/22/2024	INNI	I2503815		BARBARA M ANDERSON	527010		13.00		U
08/22/2024	INNI	I2503816		WILLIAM S BRAZELL	527010		13.00		U
08/22/2024	INNI	I2503817		KIMBERLY BRENNAN	527010		13.00		U
08/22/2024	INNI	I2503818		BENJAMIN K BUSBEE	527010		13.00		U
08/22/2024	INNI	I2503819		MELISSA E CASTERLINE	527010		13.00		U
08/22/2024	INNI	I2503820		JACKSON L CAULDER	527010		13.00		U
08/22/2024	INNI	I2503821		DEVIN M GEARON	527010		13.00		U
08/22/2024	INNI	I2503822		DAVID V GIESEN	527010		13.00		U
08/22/2024	INNI	I2503823		CINDY L HALLMAN	527010		13.00		U
08/22/2024	INNI	I2503824		RICHARD H HENION	527010		13.00		U
08/22/2024	INNI	I2503825		KENDRA H HUCKS	527010		13.00		U
08/22/2024	INNI	I2503826		CAMERON R KENNER	527010		13.00		U
08/22/2024	INNI	I2503827		SHAWN J LEDFORD	527010		13.00		U
08/22/2024	INNI	I2503828		ANDREA S MOORE	527010		13.00		U
08/22/2024	INNI	I2503829		RANDO A MOTLEY	527010		13.00		U
08/22/2024	INNI	I2503830		DEBORAH L RIVERS	527010		13.00		U
08/22/2024	INNI	I2503831		JAMES E SMITH	527010		13.00		U
08/22/2024	INNI	I2503832		KEELA L SMITH	527010		13.00		U
08/22/2024	INNI	I2503833		JONATHAN B STOKES	527010		13.00		U
08/22/2024	INNI	I2503834		BRANDON T WIRZBURGER	527010		13.00		U
08/30/2024	INNI	CR250293		SLICE OF PIE LLC	527010		130.80		U
09/05/2024	INNI	I2504414		REBECCA L AMBROSE	527010		13.00		U
09/05/2024	INNI	I2504415		REBECCA L ASHBY	527010		13.00		U
09/05/2024	INNI	I2504416		ZACHARY BAZZLE	527010		13.00		U
09/05/2024	INNI	I2504417		CAROLINE R BERRY	527010		13.00		U
09/05/2024	INNI	I2504418		CATHERINE E BLANKENSHIP	527010		13.00		U
09/05/2024	INNI	I2504419		TERENCE L COX	527010		13.00		U
09/05/2024	INNI	I2504420		DARYL L DAVIES	527010		13.00		U
09/05/2024	INNI	I2504421		MARK C EBERFLUS	527010		13.00		U
09/05/2024	INNI	I2504422		JEFFREY H FILER	527010		13.00		U
09/05/2024	INNI	I2504423		KELLY M GUNTER	527010		13.00		U
09/05/2024	INNI	I2504424		MARK E HARRELL	527010		13.00		U
09/05/2024	INNI	I2504425		HAYDEN C HILL	527010		13.00		U
09/05/2024	INNI	I2504426		JAMES R MITCHELL	527010		13.00		U
09/05/2024	INNI	I2504427		MACEY L PADGETT	527010		13.00		U
09/05/2024	INNI	I2504428		SUSAN L QUIGLEY	527010		13.00		U
09/05/2024	INNI	I2504429		JAXON H RAUCH	527010		13.00		U

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				GF / County Ordinary	1000				
09/05/2024	INNI	I2504430		DEANNE A RICARD	527010		13.00		U
09/05/2024	INNI	I2504431		ELIZABETH A RICARD	527010		13.00		U
09/05/2024	INNI	I2504432		MARY N ROSS	527010		13.00		U
09/05/2024	INNI	I2504433		DALTON W SHEALY	527010		13.00		U
09/05/2024	INNI	I2504434		PARKER O SMITH	527010		13.00		U
09/05/2024	INNI	I2504435		TIMOTHY E SMITH	527010		13.00		U
09/05/2024	INNI	I2504436		ANDREW L STEVENSON	527010		13.00		U
09/05/2024	INNI	I2504437		MEGAN E STILLIS	527010		13.00		U
09/05/2024	INNI	I2504438		ROBERT B TERRELL	527010		13.00		U
09/05/2024	INNI	I2504439		THOMAS W TROUTMAN	527010		13.00		U
09/10/2024	INNI	I2504667		JAMES K ASHLEY	527010		13.00		U
09/10/2024	INNI	I2504669		CAMERON J BARTON	527010		13.00		U
09/10/2024	INNI	I2504670		NANCY S BOWERS	527010		13.00		U
09/10/2024	INNI	I2504672		LINWOOD L BRICKHOUSE	527010		13.00		U
09/10/2024	INNI	I2504673		ERNEST A BUTLER	527010		13.00		U
09/10/2024	INNI	I2504674		AUBREY O CATONE	527010		13.00		U
09/10/2024	INNI	I2504676		EVAN A DAGGERHART	527010		13.00		U
09/10/2024	INNI	I2504679		AMANDA R DAY	527010		13.00		U
09/10/2024	INNI	I2504682		KAREN R EPTING	527010		13.00		U
09/10/2024	INNI	I2504684		ROY L GARRETT	527010		13.00		U
09/10/2024	INNI	I2504688		JOSHUA D GOLDSBERRY	527010		13.00		U
09/10/2024	INNI	I2504689		GERRIE M GRESHAM	527010		13.00		U
09/10/2024	INNI	I2504692		CATHERINE R HARSEY	527010		13.00		U
09/10/2024	INNI	I2504694		RICHARD A HILL	527010		13.00		U
09/10/2024	INNI	I2504695		TRUDY D HOLMAN	527010		13.00		U
09/10/2024	INNI	I2504696		MADISON S JEFFCOAT	527010		13.00		U
09/10/2024	INNI	I2504700		TIMOTHY R LANGFITT	527010		13.00		U
09/10/2024	INNI	I2504702		CODY E LAVACK	527010		13.00		U
09/10/2024	INNI	I2504703		DOUGLAS G MARTIN	527010		13.00		U
09/10/2024	INNI	I2504704		LONI H MARTIN	527010		13.00		U
09/10/2024	INNI	I2504706		DARLA A MATHIAS	527010		13.00		U
09/10/2024	INNI	I2504707		RENEE R MATTOX	527010		13.00		U
09/10/2024	INNI	I2504708		STEVEN E MCCORMICK	527010		13.00		U
09/10/2024	INNI	I2504709		LUTHER H MEETZE	527010		13.00		U
09/10/2024	INNI	I2504711		PAUL T MILLER	527010		13.00		U
09/10/2024	INNI	I2504712		DEBORAH A NASH	527010		13.00		U
09/10/2024	INNI	I2504713		JANIYAH S NORRIS	527010		13.00		U
09/10/2024	INNI	I2504714		JANET A OTTON	527010		13.00		U
09/10/2024	INNI	I2504715		REGINA R PHILLIPS	527010		13.00		U
09/10/2024	INNI	I2504716		MATTHEW G QUATTLEBAUM	527010		13.00		U

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				GF / County Ordinary	1000				
09/10/2024	INNI	I2504717		REGINALD W SKINNER	527010		13.00		U
09/10/2024	INNI	I2504718		SEAN D STRESE	527010		13.00		U
09/10/2024	INNI	I2504719		RHONDA P TAYLOR	527010		13.00		U
09/10/2024	INNI	I2504720		PATRICIA H TIFFNER	527010		13.00		U
09/10/2024	INNI	I2504721		KRISTIN M WICKISER	527010		13.00		U
09/16/2024	INNI	I2505188		NOAH R ADAMS	527010		13.00		U
09/16/2024	INNI	I2505189		MIRANDA M BOWEN	527010		13.00		U
09/16/2024	INNI	I2505190		VERNON S CARROLL II	527010		13.00		U
09/16/2024	INNI	I2505191		TAYLOR D DOOLEY	527010		13.00		U
09/16/2024	INNI	I2505192		LUCAS A ELLIS	527010		13.00		U
09/16/2024	INNI	I2505193		TIMOTHY F ENLOW	527010		13.00		U
09/16/2024	INNI	I2505194		CALEB L GUNTER	527010		13.00		U
09/16/2024	INNI	I2505195		MARY M HOOK	527010		13.00		U
09/16/2024	INNI	I2505196		AUSTIN B JONES	527010		13.00		U
09/16/2024	INNI	I2505197		VAN TAYLOR B LEE	527010		13.00		U
09/16/2024	INNI	I2505198		ROBERT H MANOS	527010		13.00		U
09/16/2024	INNI	I2505199		MARVIN P MILLER	527010		13.00		U
09/16/2024	INNI	I2505200		WILLIAM T MILLS JR.	527010		13.00		U
09/16/2024	INNI	I2505201		RICHARD A NORRIS	527010		13.00		U
09/16/2024	INNI	I2505202		DAVID A PADGETT	527010		13.00		U
09/16/2024	INNI	I2505203		ALEENA G PELFREY	527010		13.00		U
09/16/2024	INNI	I2505204		TERESA L ROLAND	527010		13.00		U
09/16/2024	INNI	I2505205		SAMMY E SANDERS	527010		13.00		U
09/16/2024	INNI	I2505206		FRANK S SMITH	527010		13.00		U
09/16/2024	INNI	I2505207		MARTHA W STACEY	527010		13.00		U
09/16/2024	INNI	I2505208		TAMMY L WATERS	527010		13.00		U
09/16/2024	INNI	I2505209		BETTY JEAN GANT WILLIAMS	527010		13.00		U
09/18/2024	INNI	I2505164		KATELYN E BOSMA	527010		26.00		U
09/18/2024	INNI	I2505165		MARISA Y CASPER	527010		26.00		U
09/18/2024	INNI	I2505166		LEWIS L CAWTHORNE	527010		26.00		U
09/18/2024	INNI	I2505167		BLAINE K ELLIOTT	527010		26.00		U
09/18/2024	INNI	I2505168		MARJORIE R FRICK	527010		26.00		U
09/18/2024	INNI	I2505169		ELIZABETH B GRAHAM	527010		26.00		U
09/18/2024	INNI	I2505170		CHESTER L GRIDER	527010		26.00		U
09/18/2024	INNI	I2505171		MARY T HIOTT	527010		26.00		U
09/18/2024	INNI	I2505172		RONALD L HYDE	527010		26.00		U
09/18/2024	INNI	I2505173		DENZEL H JOHNSON	527010		26.00		U
09/18/2024	INNI	I2505174		RITA K JONES	527010		26.00		U
09/18/2024	INNI	I2505175		JOSEPH T KEPHART	527010		26.00		U
09/18/2024	INNI	I2505176		LEE A LAWRENCE	527010		26.00		U

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				GF / County Ordinary	1000				
09/18/2024	INNI	I2505177		BRITTANY M LONG	527010		26.00		U
09/18/2024	INNI	I2505178		ETHAN M MASKERY	527010		26.00		U
09/18/2024	INNI	I2505179		ALLISON G MCCUNE	527010		26.00		U
09/18/2024	INNI	I2505180		MARY D MIRMOW	527010		26.00		U
09/18/2024	INNI	I2505181		AUSTIN D RABON	527010		26.00		U
09/18/2024	INNI	I2505182		ELIAS D RAMIREZ	527010		26.00		U
09/18/2024	INNI	I2505183		JESSICA R RHOADS	527010		26.00		U
09/18/2024	INNI	I2505184		ANASTASIA M ROMAN	527010		13.00		U
09/18/2024	INNI	I2505185		CHAD B WEAVER	527010		13.00		U
09/18/2024	INNI	I2505186		ELIZABETH L WHITE	527010		26.00		U
09/18/2024	INNI	I2505187		ETHAN A YOUNG	527010		26.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	40,000.00	2,652.80	0.00	
BEGINNING BALANCE: Mediation Services					527011	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527011	10,800.00			U
07/01/2024	PORD	P2500065		MIDLANDS MEDIATION CENTER	527011			10,800.00	U
08/14/2024	INEI	I2504298		MIDLANDS MEDIATION CENTER	527011		1,800.00		U
08/14/2024	INEI	I2504298		MIDLANDS MEDIATION CENTER	527011			-1,800.00	U
ENDING BALANCE: Mediation Services					527011	10,800.00	1,800.00	9,000.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	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

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				
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000			-45.47	U
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000		45.47		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	540000		23.49		U
08/24/2024	INNI	I2503969		PETTY CASH/FINANCE DEPARTME	540000		19.31		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,500.00	278.74	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: (1) Adv Color Netwk Printer(F3)-Rpl					5AP177	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP177	977.00			U
ENDING BALANCE: (1) Adv Color Netwk Printer(F3)-Rpl					5AP177	977.00	0.00	0.00	
BEGINNING BALANCE: (1) Office Repaint - Swansea					5AP183	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP183	13,000.00			U
ENDING BALANCE: (1) Office Repaint - Swansea					5AP183	13,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Desk					5AP335	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP335	107.00			U
ENDING BALANCE: (1) Desk					5AP335	107.00	0.00	0.00	
BEGINNING BALANCE: (1) Chair					5AP336	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP336	590.00			U
ENDING BALANCE: (1) Chair					5AP336	590.00	0.00	0.00	
BEGINNING BALANCE: (10) Network Printer w/Tray - Rpl					5AQ213	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ213	17,220.00			U
ENDING BALANCE: (10) Network Printer w/Tray - Rpl					5AQ213	17,220.00	0.00	0.00	
BEGINNING BALANCE: (23) Computers (F1A) - Rpl					5AQ214	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ214	31,694.00			U
ENDING BALANCE: (23) Computers (F1A) - Rpl					5AQ214	31,694.00	0.00	0.00	

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:	(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
08/20/2024	PORD	P2501304		CRIME STOPPERS OF THE MIDLA	5AQ217			3,288.11	U
08/20/2024	PORD	P2501304		CRIME STOPPERS OF THE MIDLA	5AQ217			1,205.00	U
08/20/2024	PORD	P2501304		CRIME STOPPERS OF THE MIDLA	5AQ217			172.89	U
08/21/2024	POCL	*2500523		Close PO P2501304	5AQ217			-3,288.11	U
08/21/2024	POCL	*2500523		Close PO P2501304	5AQ217			-172.89	U
08/21/2024	POCL	*2500523		Close PO P2501304	5AQ217			-1,205.00	U
08/21/2024	PORD	P2501308		O'NEAL FLOORING SERVICES, L	5AQ217			1,205.00	U
08/21/2024	PORD	P2501308		O'NEAL FLOORING SERVICES, L	5AQ217			3,288.11	U
08/21/2024	PORD	P2501308		O'NEAL FLOORING SERVICES, L	5AQ217			172.89	U
ENDING BALANCE:		Carpet - Administration			5AQ217	9,000.00	0.00	4,666.00	
BEGINNING BALANCE:	(1)	Modular Workstation(Pmt Window)			5AQ218	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ218	5,000.00			U
ENDING BALANCE:	(1)	Modular Workstation(Pmt Window)			5AQ218	5,000.00	0.00	0.00	
BEGINNING BALANCE:	(4)	Modular Workstation (Admin)			5AQ219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ219	48,000.00			U
08/13/2024	PORD	P2501237		CTS COMMERCIAL MILLWORK LLC	5AQ219			1,100.00	U
08/13/2024	INEI	I2504028		CTS COMMERCIAL MILLWORK LLC	5AQ219		1,100.00		U
08/13/2024	INEI	I2504028		CTS COMMERCIAL MILLWORK LLC	5AQ219			-1,100.00	U
ENDING BALANCE:	(4)	Modular Workstation (Admin)			5AQ219	48,000.00	1,100.00	0.00	
BEGINNING BALANCE:		Paint - Administration Area			5AQ220	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ220	3,500.00			U
09/10/2024	PORD	P2501536		SHERWIN WILLIAMS COMPANY	5AQ220			2,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Paint - Administration Area	5AQ220	3,500.00	0.00	2,000.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,976,814.00	659,886.16	0.00	
				GENERAL EXPENDITURES	OPERATING07	854,207.00	189,055.43	59,957.18	

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
				Pretrial Service Program	2487				
BEGINNING BALANCE:	Op Trn			to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	811000		131.09		U
ENDING BALANCE:	Op Trn			to General Fund/Cty Ordinary	811000	0.00	131.09	0.00	
TOTAL FUND: 2487 Pretrial Service Program									
				OTHER FINANCING USES	(SOURCES)08	0.00	131.09	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 21 Justice Assistance Gr 2496									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	187.00			U
ENDING BALANCE:			Contingency		529903	187.00	0.00	0.00	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	187.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 22 Justice Assistance Gr 2497									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	516.00			U
ENDING BALANCE:			Contingency		529903	516.00	0.00	0.00	
BEGINNING BALANCE:			Audiovisual Equipment		5AN378	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5AN378	3,784.00			U
ENDING BALANCE:			Audiovisual Equipment		5AN378	3,784.00	0.00	0.00	
TOTAL FUND: 2497 FY 22 Justice Assistance Gr									
					GENERAL				
					OPERATING07	4,300.00	0.00	0.00	
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY23 Justice Assistance Gra 2498									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	185.00			U
ENDING BALANCE:			Contingency		529903	185.00	0.00	0.00	
TOTAL FUND: 2498 FY23 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING07	185.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	84,676.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,367.59		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		2,429.56		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		1,485.86		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		1,485.86		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		1,485.86		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		1,485.87		U
ENDING BALANCE: Salaries & Wages					510100	84,676.00	9,740.60	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	6,478.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		99.49		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		175.57		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		106.63		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		106.62		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		106.62		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		106.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,478.00	701.56	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	15,716.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		253.83		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		450.93		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		275.78		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		275.78		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		275.78		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		275.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,716.00	1,807.88	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	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	16,300.00	4,074.99	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: 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	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		4.24		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		7.54		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		4.61		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		4.61		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		4.61		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		4.61		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	263.00	30.22	0.00	
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	6,413.00			U
				ENDING BALANCE: Personnel Contingency	519999	6,413.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	300.00			U
				ENDING BALANCE: Office Supplies	521000	300.00	0.00	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,200.00			U
				ENDING BALANCE: Duplicating	521100	1,200.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	250.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	250.00	0.00	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	258.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
				ENDING BALANCE: E-mail Service Charges	525041	258.00	86.00	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	200.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
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	16,355.25	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,208.00	86.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	149,371.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		34,342.70		U
				ENDING BALANCE: Salaries & Wages	510100	149,371.00	34,342.70	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	11,427.00			U
09/19/2024	HFEY	F2500018		HR Payroll 2024 BW 19 0	511112		2,577.97		U
				ENDING BALANCE: FICA - Employer's Portion	511112	11,427.00	2,577.97	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	31,727.00			U
09/19/2024	HFEY	F2500018		HR Payroll 2024 BW 19 0	511114		294.87		U
				ENDING BALANCE: PORS - Employer's Portion	511114	31,727.00	294.87	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	661.00			U
09/19/2024	HFEY	F2500018		HR Payroll 2024 BW 19 0	511130		400.90		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	661.00	400.90	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
09/19/2024	HFEY	F2500018		HR Payroll 2024 BW 19 0	511214		6,999.50		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	6,999.50	0.00	
				TOTAL FUND: 2999 Pass-thru Grants					
				PERSONAL SERVICES	06	193,186.00	44,615.94	0.00	

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	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		4,143.28		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		8,593.50		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		7,846.28		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		7,846.28		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		7,710.46		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		7,710.46		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	43,850.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	43,850.26	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	3,299,846.00	764,707.61	0.00	
				GENERAL EXPENDITURES	OPERATING07	861,087.00	189,141.43	59,957.18	
				OTHER FINANCING USES	(SOURCES)08	0.00	131.09	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	75,000.00			U
07/01/2024	REQP	R2500071		RHONDA DOTMAN	520702			75,000.00	U
07/09/2024	POLQ	P2500698		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
07/09/2024	PORD	P2500698		S C JUDICIAL DEPARTMENT	520702			75,000.00	U
08/28/2024	INEI	I2505404		S C JUDICIAL DEPARTMENT	520702		75,000.00		U
08/28/2024	INEI	I2505404		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	75,000.00	75,000.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520703	1,344.00			U
07/01/2024	REQP	R2500070		RHONDA DOTMAN	520703			1,344.00	U
07/09/2024	POLQ	P2500697		DEPARTMENT OF ADMINISTRATIO	520703			-1,344.00	U
07/09/2024	PORD	P2500697		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/29/2024	INEI	I2503076		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
07/29/2024	INEI	I2503076		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
08/27/2024	INEI	I2505083		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
08/27/2024	INEI	I2505083		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
09/25/2024	INEI	I2507090		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
09/25/2024	INEI	I2507090		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,344.00	336.00	1,008.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525003	2,489.00			U
07/01/2024	REQP	R2500069		RHONDA DOTMAN	525003			2,488.32	U
07/09/2024	POLQ	P2500696		SEGRA	525003			-2,488.32	U
07/09/2024	PORD	P2500696		SEGRA	525003			2,488.32	U
07/09/2024	ICEI	I2502262		SEGRA	525003		-207.36		U
07/09/2024	ICEI	I2502262		SEGRA	525003			207.36	U
07/09/2024	INEI	I2502262		SEGRA	525003			-207.36	U
07/09/2024	INEI	I2502262		SEGRA	525003		207.36		U
07/09/2024	INEI	I2502262		SEGRA	525003		207.36		U
07/09/2024	INEI	I2502262		SEGRA	525003			-207.36	U
08/01/2024	INEI	I2503375		SEGRA	525003		207.36		U
08/01/2024	INEI	I2503375		SEGRA	525003			-207.36	U
09/01/2024	INEI	I2504899		SEGRA	525003		207.36		U
09/01/2024	INEI	I2504899		SEGRA	525003			-207.36	U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	2,489.00	622.08	1,866.24	

COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	3,848.00			U
07/01/2024	REQP	R2500070		RHONDA DOTMAN	525004			3,847.20	U
07/09/2024	POLQ	P2500697		DEPARTMENT OF ADMINISTRATIO	525004			-3,847.20	U
07/09/2024	PORD	P2500697		DEPARTMENT OF ADMINISTRATIO	525004			3,847.20	U
07/29/2024	INEI	I2503076		DEPARTMENT OF ADMINISTRATIO	525004			-320.60	U
07/29/2024	INEI	I2503076		DEPARTMENT OF ADMINISTRATIO	525004		320.60		U
08/27/2024	INEI	I2505083		DEPARTMENT OF ADMINISTRATIO	525004		320.60		U
08/27/2024	INEI	I2505083		DEPARTMENT OF ADMINISTRATIO	525004			-320.60	U
09/25/2024	INEI	I2507090		DEPARTMENT OF ADMINISTRATIO	525004			-320.60	U
09/25/2024	INEI	I2507090		DEPARTMENT OF ADMINISTRATIO	525004		320.60		U
ENDING BALANCE: WAN Service Charges					525004	3,848.00	961.80	2,885.40	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	250.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	250.00	0.00	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
					GENERAL OPERATING07	82,931.00	76,919.88	5,759.64	
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	INNI	CR250386		POINT SECURITY, INC.	522200		1,105.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	1,105.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	57,752.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		14,438.00		U
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
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-1,538.97		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,538.97		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,538.97		U
ENDING BALANCE:				Building Insurance	524000	1,230.00	1,538.97	0.00	
BEGINNING BALANCE:				Util / Lexington Square	525309	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525309	6,600.00			U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525309		460.61		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525309		430.00		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525309		486.70		U
ENDING BALANCE:				Util / Lexington Square	525309	6,600.00	1,377.31	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525385	14,000.00			U
07/08/2024	INNI	I2502831		TOWN OF LEXINGTON	525385		84.12		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525385		1,288.66		U
08/07/2024	INNI	I2504483		TOWN OF LEXINGTON	525385		113.67		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525385		1,246.15		U
09/06/2024	INNI	I2505983		TOWN OF LEXINGTON	525385		67.09		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525385		1,225.45		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	14,000.00	4,025.14	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2024	INNI	I2502833		TOWN OF LEXINGTON	525389		2.54		U
07/08/2024	INNI	I2503086		TOWN OF LEXINGTON	525389		3.29		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525389		146.24		U
08/01/2024	INNI	I2504504		TOWN OF LEXINGTON	525389		2.74		U
08/09/2024	INNI	I2504501		TOWN OF LEXINGTON	525389		3.06		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525389		161.07		U
09/06/2024	INNI	I2506015		TOWN OF LEXINGTON	525389		2.63		U
09/06/2024	INNI	I2506018		TOWN OF LEXINGTON	525389		2.99		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525389		150.12		U
ENDING BALANCE:		Util / Judicial Center			525389	2,000.00	474.68	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING07	81,582.00	22,959.10	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,104,946.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		21,477.81		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		45,025.25		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		45,267.42		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		45,025.23		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		45,025.24		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		45,126.12		U
ENDING BALANCE: Salaries & Wages					510100	1,104,946.00	246,947.07	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510101	11,476.00			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
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		181.64		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		363.29		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		317.87		U
ENDING BALANCE: Overtime					510200	5,690.00	1,420.36	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	81,677.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		1,580.74		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		3,539.92		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		3,326.42		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		3,321.33		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		3,292.18		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		3,416.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	81,677.00	18,477.30	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	87,878.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,674.10		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		3,461.74		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		3,468.78		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		3,457.54		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		3,390.11		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		3,467.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	87,878.00	18,920.11	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	118,765.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		1,822.16		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		3,858.27		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		3,858.27		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		3,858.27		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		3,858.27		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		4,113.15		U
ENDING BALANCE: PORS - Employer's Portion					511114	118,765.00	21,368.39	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	114,100.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	114,100.00	28,524.99	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	24,727.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		467.32		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		1,086.79		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		988.87		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		988.69		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		987.56		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		1,030.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	24,727.00	5,549.60	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

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511213		492.30		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511213		492.30		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511213		492.30		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511213		492.30		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511213		492.30		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,693.52	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		594.80		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		1,863.88		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		1,262.06		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		1,262.06		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		1,262.06		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		1,262.06		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	7,506.92	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	515600	4,800.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	515600		1,200.00		U
ENDING BALANCE: Clothing Allowance					515600	4,800.00	1,200.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	4,500.00			U
07/01/2024	POLQ	P2500645		SOUTH CAROLINA PRESS CLIPPI	520200			-2,100.00	U
07/01/2024	PORD	P2500645		SOUTH CAROLINA PRESS CLIPPI	520200			2,100.00	U
07/01/2024	REQP	R2500048		NICHOLAS FERRARA	520200			2,100.00	U
07/31/2024	INEI	I2503187		SOUTH CAROLINA PRESS CLIPPI	520200		144.00		U
07/31/2024	INEI	I2503187		SOUTH CAROLINA PRESS CLIPPI	520200			-144.00	U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	520200		182.00		U
08/31/2024	INEI	I2505342		SOUTH CAROLINA PRESS CLIPPI	520200		170.00		U
08/31/2024	INEI	I2505342		SOUTH CAROLINA PRESS CLIPPI	520200			-170.00	U
09/30/2024	INEI	I2507391		SOUTH CAROLINA PRESS CLIPPI	520200		162.00		U
09/30/2024	INEI	I2507391		SOUTH CAROLINA PRESS CLIPPI	520200			-162.00	U
ENDING BALANCE: Contracted Services					520200	4,500.00	658.00	1,624.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	36,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	POLQ	P2500661		GODFREY -WILSON & ASSOCIATE	520300			-17,500.00	U
07/01/2024	POLQ	P2500670		CREDIBILITY ASSESSMENT SERV	520300			-18,200.00	U
07/01/2024	PORD	P2500661		GODFREY -WILSON & ASSOCIATE	520300			17,500.00	U
07/01/2024	PORD	P2500670		CREDIBILITY ASSESSMENT SERV	520300			18,200.00	U
07/01/2024	REQP	R2500013		NICHOLAS FERRARA	520300			18,200.00	U
07/01/2024	REQP	R2500024		NICHOLAS FERRARA	520300			17,500.00	U
07/19/2024	INEI	I2503716		CREDIBILITY ASSESSMENT SERV	520300		1,500.00		U
07/19/2024	INEI	I2503716		CREDIBILITY ASSESSMENT SERV	520300			-1,500.00	U
07/31/2024	INEI	I2503781		GODFREY -WILSON & ASSOCIATE	520300			-2,500.00	U
07/31/2024	INEI	I2503781		GODFREY -WILSON & ASSOCIATE	520300		2,500.00		U
08/30/2024	INEI	I2505242		CREDIBILITY ASSESSMENT SERV	520300		3,000.00		U
08/30/2024	INEI	I2505242		CREDIBILITY ASSESSMENT SERV	520300			-3,000.00	U
08/31/2024	INEI	I2505301		GODFREY -WILSON & ASSOCIATE	520300		2,000.00		U
08/31/2024	INEI	I2505301		GODFREY -WILSON & ASSOCIATE	520300			-2,000.00	U
09/30/2024	INEI	I2507260		GODFREY -WILSON & ASSOCIATE	520300		1,750.00		U
09/30/2024	INEI	I2507260		GODFREY -WILSON & ASSOCIATE	520300			-1,750.00	U
ENDING BALANCE: Professional Services					520300	36,000.00	10,750.00	24,950.00	
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
08/01/2024	INEI	I2503927		FIND GREAT PEOPLE LLC	520400		4,250.00		U
08/01/2024	INEI	I2503927		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
08/20/2024	INEI	I2504801		SUN SOLUTIONS	520400		159.64		U
08/20/2024	INEI	I2504801		SUN SOLUTIONS	520400			-159.64	U
08/20/2024	INEI	I2505062		SUN SOLUTIONS	520400			-609.90	U
08/20/2024	INEI	I2505062		SUN SOLUTIONS	520400		609.90		U
08/23/2024	CORD	P2500598		SUN SOLUTIONS	520400			4,000.00	U
08/30/2024	INEI	I2505453		SUN SOLUTIONS	520400			-162.64	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2024	INEI	I2505453		SUN SOLUTIONS	520400		162.64		U
09/01/2024	INEI	I2505584		FIND GREAT PEOPLE LLC	520400		4,250.00		U
09/01/2024	INEI	I2505584		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
09/11/2024	INEI	I2506328		SUN SOLUTIONS	520400		418.12		U
09/11/2024	INEI	I2506328		SUN SOLUTIONS	520400			-418.12	U
09/11/2024	INEI	I2506329		SUN SOLUTIONS	520400		556.16		U
09/11/2024	INEI	I2506329		SUN SOLUTIONS	520400			-556.16	U
09/11/2024	INEI	I2506334		SUN SOLUTIONS	520400		192.60		U
09/11/2024	INEI	I2506334		SUN SOLUTIONS	520400			-192.60	U
ENDING BALANCE: Advertising & Publicity					520400	81,400.00	15,365.87	39,850.94	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520500	62,400.00			U
07/01/2024	INNI	CR250356		MALONE THOMPSON & SUMMERS &	520500		131.25		U
08/09/2024	INNI	CR250234		SMITH ROBINSON HOLLER DUBOS	520500		1,417.50		U
09/30/2024	INNI	CR250486		EDGEFIELD COUNTY	520500		13,761.01		U
ENDING BALANCE: Legal Services					520500	62,400.00	15,309.76	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	4,000.00			U
07/31/2024	JE15	J2501216		PA 25-13	521000		5.55		U
09/11/2024	REQP	R2500336		SHANNON FOX	521000			1,448.78	U
09/16/2024	POLQ	P2501561		SUN SOLUTIONS	521000			-1,448.78	U
09/16/2024	PORD	P2501561		SUN SOLUTIONS	521000			1,448.78	U
09/18/2024	ISSU	U2501189		LCSO- EXECUTIVE STAFF CALEN	521000		33.33		U
09/30/2024	JE15	J2501218		PA 25-15	521000		122.03		U
ENDING BALANCE: Office Supplies					521000	4,000.00	160.91	1,448.78	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	23,820.00			U
07/31/2024	JE15	J2500552		JULY 2024 BUDGETARY REIMBUR	521100		-42.05		U
08/12/2024	ISSU	U2500625		LCSO- SUPPLY- DRAFTS	521100		439.64		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		1,213.72		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		1,231.22		U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	521100		-34.97		U
09/25/2024	ISSU	U2501382		LCSO- SUPPLY- DRAFTS	521100		439.65		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		997.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	521100		-27.35		U
ENDING BALANCE: Duplicating					521100	23,820.00	4,217.09	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
07/31/2024	JE15	J2501216		PA 25-13	521208		20.88		U
ENDING BALANCE: Police Supplies					521208	100.00	20.88	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,430.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-2,359.02		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,359.02		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,359.02		U
ENDING BALANCE: Building Insurance					524000	2,430.00	2,359.02	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	14,943.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-14,231.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		14,231.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		14,231.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	14,943.00	14,231.00	0.00	
BEGINNING BALANCE: Polygraph Examiner Bonds					524204	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524204	100.00			U
ENDING BALANCE: Polygraph Examiner Bonds					524204	100.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	1,111.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2024	ICNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		-1,083.90		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		1,083.90		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		1,083.90		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,111.00	1,083.90	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	10,000.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		647.41		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		813.30		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		682.45		U
ENDING BALANCE: Postage					525100	10,000.00	2,143.16	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		133.48		U
07/31/2024	JE20	J2500439		PCard-BRYAN KOON	525201		3.20		U
07/31/2024	JE20	J2500439		PCard-BRYAN KOON	525201		48.07		U
07/31/2024	JE20	J2500439		PCard-BRYAN KOON	525201		68.47		U
07/31/2024	JE20	J2500439		PCard-BRYAN KOON	525201		1,196.60		U
07/31/2024	JE20	J2500439		PCard-BRYAN KOON	525201		-35.00		U
07/31/2024	JE20	J2500439		PCard-BRYAN KOON	525201		1,042.00		U
07/31/2024	JE20	J2500439		PCard-BRYAN KOON	525201		35.00		U
07/31/2024	JE20	J2500439		PCard-BRYAN KOON	525201		58.38		U
09/30/2024	INNI	TR28615		KOON, BRYAN	525201		247.50		U
ENDING BALANCE: Transportation & Education-Sheriff					525201	10,000.00	3,042.70	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

COAS: L COUNTY OF LEXINGTON
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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	INNC	TR28282A		KOON, BRYAN	525210		-80.50		U
07/09/2024	INNI	TR28535A		LUVISI, KATHERINE	525210		904.00		U
07/27/2024	INNI	EX28535		LUVISI, KATHERINE	525210		509.84		U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	525210		46.99		U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	525210		81.81		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		275.00		U
08/05/2024	INNI	TR28244A		HATCHELL, CARLEE	525210		696.82		U
08/29/2024	INNI	EX28244		HATCHELL, CARLEE	525210		315.12		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	18,000.00	3,569.58	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	21,100.00			U
07/01/2024	INNI	CR250031		SHEEPDOG GUARDIAN CONSULTIN	525230		25.00		U
07/01/2024	REQP	R2500110		NICHOLAS FERRARA	525230			900.00	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
07/08/2024	POLQ	P2500600		WEST GROUP	525230			-9,960.00	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	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
08/01/2024	INEI	I2503386		WEST GROUP	525230		1,818.11		U
08/01/2024	INEI	I2503386		WEST GROUP	525230			-1,818.11	U
08/01/2024	INEI	I2507032		WEST GROUP	525230		829.39		U
08/01/2024	INEI	I2507032		WEST GROUP	525230			-829.39	U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		150.00		U
08/22/2024	INNI	CR250252		SOUTH CAROLINA BAR	525230		53.50		U
09/01/2024	INEI	I2505723		WEST GROUP	525230		829.39		U
09/01/2024	INEI	I2505723		WEST GROUP	525230			-829.39	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	21,100.00	4,820.72	8,653.71	

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: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	300.00			U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	4,248.00			U
07/01/2024	POLQ	P2500667		DAVIS & STANTON INC	525600			-500.00	U
07/01/2024	PORD	P2500667		DAVIS & STANTON INC	525600			500.00	U
07/01/2024	REQP	R2500016		NICHOLAS FERRARA	525600			500.00	U
				ENDING BALANCE: Uniforms & Clothing	525600	4,248.00	0.00	500.00	
				BEGINNING BALANCE: Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538000	10,000.00			U
08/06/2024	INNI	CR250389		COAKLEY, MICHAEL	538000		36.95		U
				ENDING BALANCE: Claims & Judgements (Litigation)	538000	10,000.00	36.95	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
				BEGINNING BALANCE: (1) Icemaker-Rpl	5AQ388	0.00	0.00	0.00	
09/20/2024	BD02	J2500917		ABT 25-064	5AQ388	10,000.00			U
09/30/2024	REQP	R2500396		SHANNON FOX	5AQ388			870.00	U
09/30/2024	REQP	R2500396		SHANNON FOX	5AQ388			8,010.00	U
				ENDING BALANCE: (1) Icemaker-Rpl	5AQ388	10,000.00	0.00	8,880.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	1,554,059.00	355,441.66	0.00	
				GENERAL OPERATING07		327,782.00	77,949.20	85,907.43	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,453.96		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,906.36		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,894.81		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,910.34		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,954.57		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,929.61		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	16,049.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	16,049.65	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	1,554,059.00	371,491.31	0.00	
				GENERAL EXPENDITURES	OPERATING07	327,782.00	77,949.20	85,907.43	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,319,723.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		25,033.49		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		51,251.27		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-126.58		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		51,292.84		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-1,139.30		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		50,854.40		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-316.48		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		51,505.56		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-443.06		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		52,982.68		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-316.48		U
ENDING BALANCE: Salaries & Wages					510100	1,319,723.00	280,578.34	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		63.29		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		126.58		U
07/25/2024	JE15	J2500297		PR#15 07-25-24 OVERTIME ADJ	510199		-189.87		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		569.65		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		1,139.30		U
08/08/2024	JE15	J2500322		PR#16 08-08-24 OVERTIME ADJ	510199		-1,708.95		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		158.24		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		316.48		U
08/22/2024	JE15	J2500548		PR#17 08-22-24 OVERTIME ADJ	510199		-474.72		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		221.53		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		443.06		U
09/05/2024	JE15	J2500581		PR#18 09-05-24 OVERTIME ADJ	510199		-664.59		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		158.24		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		316.48		U
09/19/2024	JE15	J2500892		PR#19 09-19-24 OVERTIME ADJ	510199		-474.72		U
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

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				GF / County Ordinary	1000				
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		3,280.38		U
08/08/2024	JE15	J2500322		PR#16 08-08-24 OVERTIME ADJ	510200		1,708.95		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		3,370.74		U
08/22/2024	JE15	J2500548		PR#17 08-22-24 OVERTIME ADJ	510200		474.72		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		3,305.65		U
09/05/2024	JE15	J2500581		PR#18 09-05-24 OVERTIME ADJ	510200		664.59		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		3,639.34		U
09/19/2024	JE15	J2500892		PR#19 09-19-24 OVERTIME ADJ	510200		474.72		U
ENDING BALANCE: Overtime					510200	65,000.00	20,867.24	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	98,842.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		1,901.26		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		3,944.54		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		4,033.18		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		3,975.23		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		4,026.34		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		4,183.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	98,842.00	22,063.96	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	180,356.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		3,817.79		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		7,877.92		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		7,810.93		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		7,899.03		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		7,984.31		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		8,273.41		U
ENDING BALANCE: SCRS - Employer's Portion					511113	180,356.00	43,663.39	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	56,586.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		849.26		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		1,752.66		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		2,075.31		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		1,813.16		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		1,853.49		U

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				GF / County Ordinary	1000				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		1,957.54		U
	ENDING BALANCE:		PORS - Employer's Portion		511114	56,586.00	10,301.42	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	179,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		14,941.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		14,941.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		14,941.67		U
	ENDING BALANCE:		Employee Insurance-Employer Portion		511120	179,300.00	44,825.01	0.00	
	BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	15,136.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		309.74		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		634.07		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		650.09		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		642.95		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		654.34		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		677.20		U
	ENDING BALANCE:		Workers Compensation-Employer Cost		511130	15,136.00	3,568.39	0.00	
	BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)		511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		329.89		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		698.25		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		698.25		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		698.25		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		698.25		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		698.25		U
	ENDING BALANCE:		PORS - Emplr. Port. (Retiree)		511214	0.00	3,821.14	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
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	515600		300.00		U
	ENDING BALANCE:		Clothing Allowance		515600	1,200.00	300.00	0.00	
	BEGINNING BALANCE:		Contracted Services		520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	3,000.00			U

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				GF / County Ordinary	1000				
07/01/2024	POLQ	P2500706		SCREENINGONE, INC	520200			-1,500.00	U
07/01/2024	PORD	P2500706		SCREENINGONE, INC	520200			1,500.00	U
07/01/2024	REQP	R2500049		NICHOLAS FERRARA	520200			1,500.00	U
07/31/2024	INEI	I2503507		SCREENINGONE, INC	520200		119.00		U
07/31/2024	INEI	I2503507		SCREENINGONE, INC	520200			-119.00	U
08/31/2024	INEI	I2505438		SCREENINGONE, INC	520200		182.00		U
08/31/2024	INEI	I2505438		SCREENINGONE, INC	520200			-182.00	U
09/30/2024	INEI	I2507386		SCREENINGONE, INC	520200		77.00		U
09/30/2024	INEI	I2507386		SCREENINGONE, INC	520200			-77.00	U
ENDING BALANCE: Contracted Services					520200	3,000.00	378.00	1,122.00	
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
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

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				GF / County Ordinary	1000				
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
07/31/2024	INEI	I2503558		BOLTE, MARK E.	520300			-350.00	U
07/31/2024	INEI	I2504296		MIDLANDS EXAMS AND DRUG SCR	520300			-150.00	U
07/31/2024	INEI	I2504296		MIDLANDS EXAMS AND DRUG SCR	520300		150.00		U
07/31/2024	INEI	I2504296		MIDLANDS EXAMS AND DRUG SCR	520300			-385.00	U
07/31/2024	INEI	I2504296		MIDLANDS EXAMS AND DRUG SCR	520300		385.00		U
07/31/2024	INNI	CR250305		THE BRITTINGHAM GROUP LLP	520300		2,750.00		U
07/31/2024	JE15	J2500552		JULY 2024 BUDGETARY REIMBUR	520300		-350.00		U
08/06/2024	INEI	I2504006		BOLTE, MARK E.	520300		350.00		U
08/06/2024	INEI	I2504006		BOLTE, MARK E.	520300			-350.00	U
08/06/2024	INEI	I2504010		BOLTE, MARK E.	520300			-350.00	U
08/06/2024	INEI	I2504010		BOLTE, MARK E.	520300		350.00		U
08/14/2024	INEI	I2504318		BOLTE, MARK E.	520300		350.00		U
08/14/2024	INEI	I2504318		BOLTE, MARK E.	520300			-350.00	U
08/15/2024	INEI	I2504319		BOLTE, MARK E.	520300		350.00		U
08/15/2024	INEI	I2504319		BOLTE, MARK E.	520300			-350.00	U
08/16/2024	INEI	I2504320		BOLTE, MARK E.	520300			-350.00	U
08/16/2024	INEI	I2504320		BOLTE, MARK E.	520300		350.00		U
08/19/2024	INEI	I2504858		BOLTE, MARK E.	520300		350.00		U
08/19/2024	INEI	I2504858		BOLTE, MARK E.	520300			-350.00	U
08/28/2024	INEI	I2505212		BOLTE, MARK E.	520300		450.00		U
08/28/2024	INEI	I2505212		BOLTE, MARK E.	520300			-450.00	U
08/28/2024	INEI	I2505244		BOLTE, MARK E.	520300		350.00		U
08/28/2024	INEI	I2505244		BOLTE, MARK E.	520300			-350.00	U
08/31/2024	INEI	I2505341		MIDLANDS EXAMS AND DRUG SCR	520300			-225.00	U
08/31/2024	INEI	I2505341		MIDLANDS EXAMS AND DRUG SCR	520300		225.00		U
08/31/2024	INEI	I2505341		MIDLANDS EXAMS AND DRUG SCR	520300			-20.00	U

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				GF / County Ordinary	1000				
08/31/2024	INEI	I2505341		MIDLANDS EXAMS AND DRUG SCR	520300		20.00		U
08/31/2024	INEI	I2505341		MIDLANDS EXAMS AND DRUG SCR	520300			-697.00	U
08/31/2024	INEI	I2505341		MIDLANDS EXAMS AND DRUG SCR	520300		697.00		U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	520300		-1,750.00		U
09/03/2024	INEI	I2505658		BOLTE, MARK E.	520300		350.00		U
09/03/2024	INEI	I2505658		BOLTE, MARK E.	520300			-350.00	U
09/04/2024	INEI	I2505659		BOLTE, MARK E.	520300			-350.00	U
09/04/2024	INEI	I2505659		BOLTE, MARK E.	520300		350.00		U
09/07/2024	INEI	I2505660		BOLTE, MARK E.	520300		350.00		U
09/07/2024	INEI	I2505661		BOLTE, MARK E.	520300			-350.00	U
09/07/2024	INEI	I2505661		BOLTE, MARK E.	520300		350.00		U
09/07/2024	INEI	I2505661		BOLTE, MARK E.	520300		350.00		U
09/25/2024	INEI	I2506762		BOLTE, MARK E.	520300			-350.00	U
09/25/2024	INEI	I2506762		BOLTE, MARK E.	520300		350.00		U
09/30/2024	INEI	I2507279		MIDLANDS EXAMS AND DRUG SCR	520300		593.00		U
09/30/2024	INEI	I2507279		MIDLANDS EXAMS AND DRUG SCR	520300			-593.00	U
09/30/2024	INEI	I2507279		MIDLANDS EXAMS AND DRUG SCR	520300		250.00		U
09/30/2024	INEI	I2507279		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	520300		-1,050.00		U
ENDING BALANCE: Professional Services					520300	45,000.00	10,070.00	30,180.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520302	2,592.00			U
07/01/2024	POLQ	P2500676		MIDLANDS EXAMS AND DRUG SCR	520302			-2,592.00	U
07/01/2024	PORD	P2500676		MIDLANDS EXAMS AND DRUG SCR	520302			2,592.00	U
07/01/2024	REQP	R2500036		NICHOLAS FERRARA	520302			2,592.00	U
07/31/2024	INEI	I2504296		MIDLANDS EXAMS AND DRUG SCR	520302		189.00		U
07/31/2024	INEI	I2504296		MIDLANDS EXAMS AND DRUG SCR	520302			-189.00	U
09/30/2024	INEI	I2507279		MIDLANDS EXAMS AND DRUG SCR	520302		378.00		U
09/30/2024	INEI	I2507279		MIDLANDS EXAMS AND DRUG SCR	520302			-378.00	U
ENDING BALANCE: Drug Testing Services					520302	2,592.00	567.00	2,025.00	
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

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				GF / County Ordinary	1000				
07/03/2024	ISSU	U2500039		LCSO- SUPPLY- DRAFTS	521000		155.14		U
07/11/2024	ISSU	U2500132		LCSO- SUPPLY- DRAFTS	521000		77.14		U
07/31/2024	JE15	J2501216		PA 25-13	521000		1,150.75		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521000		82.29		U
08/12/2024	ISSU	U2500609		LCSO/ HR/ NEWTON	521000		77.39		U
08/28/2024	ISSU	U2500857		LCSO- ADMIN BUREAU	521000		20.10		U
08/31/2024	JE15	J2501217		PA 25-14	521000		108.24		U
09/13/2024	ISSU	U2501076		LCSO- SUPPLY- DRAFTSO	521000		155.23		U
09/17/2024	REQP	R2500354		SHANNON FOX	521000			58.09	U
09/18/2024	ISSU	U2501190		LCSO- FINANCE- B HINTON	521000		12.13		U
09/18/2024	ISSU	U2501196		LCSO FRONT DESK	521000		95.51		U
09/18/2024	POLQ	P2501609		ANOTHER PRINTER INC	521000			-58.09	U
09/18/2024	PORD	P2501609		ANOTHER PRINTER INC	521000			58.09	U
09/19/2024	ISSU	U2501250		LCSO- SUPPLY- DRAFTS	521000		239.93		U
09/25/2024	ISSU	U2501380		LCSO- SUPPLY- DRAFTS	521000		167.67		U
09/30/2024	INEI	I2506759		ANOTHER PRINTER INC	521000		58.09		U
09/30/2024	INEI	I2506759		ANOTHER PRINTER INC	521000			-58.09	U
ENDING BALANCE: Office Supplies					521000	6,000.00	2,399.61	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	5,500.00			U
07/01/2024	POLQ	P2500673		BOLTE, MARK E.	521200			-2,000.00	U
07/01/2024	PORD	P2500673		BOLTE, MARK E.	521200			2,000.00	U
07/01/2024	REQP	R2500006		NICHOLAS FERRARA	521200			2,000.00	U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		23.49		U
08/08/2024	POCL	*2500459		Close PO P2500673	521200			-2,000.00	U
ENDING BALANCE: Operating Supplies					521200	5,500.00	23.49	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: Recruitment Supplies					521218	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521218	10,000.00			U
07/01/2024	REQP	R2500108		NICHOLAS FERRARA	521218			5,000.00	U
07/08/2024	POLQ	P2500598		SUN SOLUTIONS	521218			-5,000.00	U
07/08/2024	PORD	P2500598		SUN SOLUTIONS	521218			5,000.00	U

COAS: L COUNTY OF LEXINGTON
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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-ROBERT ROLIN	521218		30.00		U
07/31/2024	JE20	J2500439		PCard-ROBERT ROLIN	521218		50.00		U
07/31/2024	JE20	J2500439		PCard-ROBERT ROLIN	521218		100.00		U
07/31/2024	JE20	J2500439		PCard-ROBERT ROLIN	521218		350.00		U
07/31/2024	JE20	J2500439		PCard-ROBERT ROLIN	521218		200.00		U
08/20/2024	INEI	I2504801		SUN SOLUTIONS	521218			-798.22	U
08/20/2024	INEI	I2504801		SUN SOLUTIONS	521218		798.22		U
08/20/2024	INEI	I2505062		SUN SOLUTIONS	521218		609.90		U
08/20/2024	INEI	I2505062		SUN SOLUTIONS	521218			-609.90	U
08/23/2024	INEI	I2505459		SUN SOLUTIONS	521218		197.95		U
08/23/2024	INEI	I2505459		SUN SOLUTIONS	521218			-197.95	U
08/23/2024	INEI	I2505461		SUN SOLUTIONS	521218		302.81		U
08/23/2024	INEI	I2505461		SUN SOLUTIONS	521218			-302.81	U
08/26/2024	INEI	I2505462		SUN SOLUTIONS	521218		166.92		U
08/26/2024	INEI	I2505462		SUN SOLUTIONS	521218			-166.92	U
09/11/2024	INEI	I2506327		SUN SOLUTIONS	521218			-793.50	U
09/11/2024	INEI	I2506327		SUN SOLUTIONS	521218		793.50		U
09/11/2024	INEI	I2506328		SUN SOLUTIONS	521218		1,045.33		U
09/11/2024	INEI	I2506328		SUN SOLUTIONS	521218			-1,045.33	U
09/11/2024	INEI	I2506329		SUN SOLUTIONS	521218		908.35		U
09/11/2024	INEI	I2506329		SUN SOLUTIONS	521218			-908.35	U
09/11/2024	INEI	I2506332		SUN SOLUTIONS	521218		937.70		U
09/11/2024	INEI	I2506332		SUN SOLUTIONS	521218			-937.70	U
09/11/2024	INEI	I2506333		SUN SOLUTIONS	521218		561.75		U
09/11/2024	INEI	I2506333		SUN SOLUTIONS	521218			-561.75	U
09/11/2024	INEI	I2506334		SUN SOLUTIONS	521218		385.20		U
09/11/2024	INEI	I2506334		SUN SOLUTIONS	521218			-385.20	U
09/16/2024	CORD	P2500598		SUN SOLUTIONS	521218			2,500.00	U
09/25/2024	INEI	I2507094		SUN SOLUTIONS	521218		80.25		U
09/25/2024	INEI	I2507094		SUN SOLUTIONS	521218			-80.25	U
ENDING BALANCE: Recruitment Supplies					521218		10,000.00	7,517.88	712.12
BEGINNING BALANCE: General Tort Liability Insurance					524201		0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201		15,192.00		U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201			-16,110.00	U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201			16,110.00	U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201			16,110.00	U
ENDING BALANCE: General Tort Liability Insurance					524201		15,192.00	16,110.00	0.00

COAS: L COUNTY OF LEXINGTON
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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: 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		150.00		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		300.00		U
08/06/2024	INNI	EX28291		RUSINYAK, DANIEL	525210		474.75		U
08/28/2024	INNI	TR28561		GOVERNMENT FINANCE OFFICERS	525210		255.00		U
09/23/2024	INNI	TR28561A		MCLENDON, KIRBY	525210		89.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,500.00	2,730.35	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 MCLENDON	525230		129.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,500.00	239.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	648.00			U
07/03/2024	INNI	I2502816		FERRARA, NICHOLAS	525240		9.38		U
08/29/2024	INNI	I2504380		FERRARA, NICHOLAS	525240		4.02		U
09/05/2024	INNI	I2504382		DRAFTS, LORI	525240		22.11		U
09/18/2024	INNI	I2505605		HEAITLEY, NANDALYN	525240		50.92		U
09/26/2024	INNI	I2505908		FERRARA, NICHOLAS	525240		6.70		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	648.00	93.13	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,582.00			U
07/31/2024	JE15	J2501216		PA 25-13	525600		333.31		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2024	JE15	J2501217		PA 25-14	525600		509.75		U
ENDING BALANCE: Uniforms & Clothing					525600	2,582.00	843.06	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	3,000.00			U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	540000		278.18		U
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	429,988.89	0.00	
GENERAL EXPENDITURES					OPERATING07	114,964.00	41,249.70	34,039.12	

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 ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Off Duty Program					2647				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	63,231.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,215.97		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		2,561.26		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		2,561.25		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		2,561.25		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		2,561.25		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		2,561.25		U
ENDING BALANCE: Salaries & Wages					510100	63,231.00	14,022.23	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
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		175.53		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		175.54		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		175.53		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		175.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,838.00	960.47	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	11,736.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		225.68		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		475.37		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		475.37		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		475.37		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		475.37		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		475.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,736.00	2,602.53	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	8,150.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		679.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		679.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		679.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	8,150.00	2,037.51	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE: 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	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		3.77		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		7.94		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		7.94		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		7.94		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		7.94		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		7.94		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	197.00	43.47	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	4,800.00			U
08/14/2024	BD02	J2500565		ABT 25-034	519999	-300.00			U
ENDING BALANCE: Personnel Contingency					519999	4,500.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/20/2024	INNI	CR250269		BRIDGES, KADEJA	520200		150.00		U
07/21/2024	INNI	CR250268		RHODES, B ELLIOTT	520200		150.00		U
08/14/2024	BD02	J2500565		ABT 25-034	520200	300.00			U
ENDING BALANCE: Contracted Services					520200	300.00	300.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	42.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	42.00	0.00	0.00	
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-45.00	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021		45.00		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021			-45.00	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021		45.00		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE: Smart Phone Charges					525021	540.00	135.00	405.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
ENDING BALANCE: E-mail Service Charges					525041	129.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	22,823.00			U
ENDING BALANCE: Contingency					529903	22,823.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				PERSONAL SERVICES	06	92,652.00	19,666.21	0.00	
				GENERAL EXPENDITURES	OPERATING07	24,086.00	435.00	405.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		2,320.15		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		4,423.22		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		4,423.22		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		4,423.22		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		4,380.12		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		4,398.08		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	24,368.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	24,368.01	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	2,008,795.00	474,023.11	0.00	
				GENERAL OPERATING07		139,050.00	41,684.70	34,444.12	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	419,419.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		8,221.94		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-697.56		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		18,581.31		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-1,390.72		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		18,588.24		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-1,474.36		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		19,310.95		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-2,197.10		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		18,779.49		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-1,665.64		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		18,712.62		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-949.42		U
ENDING BALANCE: Salaries & Wages					510100	419,419.00	93,819.75	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	20,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		348.78		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		697.56		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		695.36		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		1,390.72		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		737.18		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		1,474.36		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		1,098.55		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		2,197.10		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		832.82		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		1,665.64		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		474.71		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		949.42		U
ENDING BALANCE: Special Overtime					510199	20,000.00	12,562.20	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		8.29		U
ENDING BALANCE: Overtime					510200	0.00	8.29	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	51,570.00			U

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				GF / County Ordinary	1000				
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		1,125.72		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		2,540.73		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,992.77		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		2,043.13		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,945.59		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		2,523.52		U
ENDING BALANCE: Part Time					510300	51,570.00	12,171.46	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	37,873.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		711.89		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,607.34		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,604.36		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,667.70		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,599.85		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,614.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,873.00	8,805.27	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	5,504.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		116.01		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		266.66		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		246.14		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		257.42		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		246.65		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		261.53		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,504.00	1,394.41	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	95,279.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		1,463.62		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		3,337.29		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		3,347.64		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		3,577.91		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		3,408.58		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		3,318.31		U
ENDING BALANCE: PORS - Employer's Portion					511114	95,279.00	18,453.35	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	40,750.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	40,750.00	10,187.49	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	16,624.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		315.80		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		709.62		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		695.84		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		733.17		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		704.33		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		706.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,624.00	3,865.57	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511214		463.15		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		991.57		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		898.66		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		896.45		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		889.81		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		993.78		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	5,133.42	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

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				GF / County Ordinary	1000				
07/01/2024	POLQ	P2500693		COUNTRY CLEAR	520219			-130.00	U
07/01/2024	PORD	P2500693		COUNTRY CLEAR	520219			130.00	U
07/01/2024	REQP	R2500012		NICHOLAS FERRARA	520219			130.00	U
07/22/2024	INEI	I2503298		COUNTRY CLEAR	520219		70.18		U
07/22/2024	INEI	I2503298		COUNTRY CLEAR	520219			-70.18	U
09/20/2024	INEI	I2506374		COUNTRY CLEAR	520219		90.32		U
09/20/2024	INEI	I2506374		COUNTRY CLEAR	520219			-90.32	U
ENDING BALANCE: Water and Other Beverage Service					520219	395.00	160.50	-30.50	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520230	1,200.00			U
07/01/2024	POLQ	P2500680		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2024	PORD	P2500680		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2024	REQP	R2500007		NICHOLAS FERRARA	520230			1,200.00	U
07/02/2024	INEI	I2502457		BUGMAN PEST ELIMINATION	520230		100.00		U
07/02/2024	INEI	I2502457		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/06/2024	INEI	I2504154		BUGMAN PEST ELIMINATION	520230		100.00		U
08/06/2024	INEI	I2504154		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/10/2024	INEI	I2506293		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/10/2024	INEI	I2506293		BUGMAN PEST ELIMINATION	520230		100.00		U
ENDING BALANCE: Pest Control					520230	1,200.00	300.00	900.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	6,200.00			U
07/01/2024	REQP	R2500108		NICHOLAS FERRARA	520800			5,000.00	U
07/08/2024	POLQ	P2500598		SUN SOLUTIONS	520800			-5,000.00	U
07/08/2024	PORD	P2500598		SUN SOLUTIONS	520800			5,000.00	U
ENDING BALANCE: Outside Printing					520800	6,200.00	0.00	5,000.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	3,600.00			U
07/17/2024	ISSU	U2500227		LCSO- TRAINING- YOUNG	521000		104.51		U
07/31/2024	JE15	J2501216		PA 25-13	521000		705.86		U
08/22/2024	ISSU	U2500806		LCSO- TRAINING- YOUNG	521000		21.61		U
08/22/2024	ISSU	U2500807		LCSO- TRAINING- YOUNG	521000		67.07		U
08/31/2024	JE15	J2501217		PA 25-14	521000		378.94		U
09/18/2024	ISSU	U2501191		LCSO- TRAINING- YOUNG	521000		50.91		U

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				GF / County Ordinary	1000				
09/19/2024	ISSU	U2501249		LCSO- TRAINING- YOUNG	521000		14.65		U
ENDING BALANCE: Office Supplies					521000	3,600.00	1,343.55	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	10,000.00			U
07/02/2024	REQP	R2500137		SHANNON FOX	521200			695.50	U
07/03/2024	POLQ	P2500589		HILL MANUFACTURING COMPANY	521200			-695.50	U
07/03/2024	PORD	P2500589		HILL MANUFACTURING COMPANY	521200			695.50	U
07/10/2024	INEI	I2502575		HILL MANUFACTURING COMPANY	521200		695.50		U
07/10/2024	INEI	I2502575		HILL MANUFACTURING COMPANY	521200			-695.50	U
07/17/2024	ISSU	U2500226		LCSO- TRAINING- YOUNG	521200		196.33		U
08/16/2024	REQP	R2500262		SHANNON FOX	521200			535.00	U
08/19/2024	POLQ	P2501291		ACTION TARGET	521200			-535.00	U
08/19/2024	PORD	P2501291		ACTION TARGET	521200			535.00	U
09/17/2024	REQP	R2500361		SHANNON FOX	521200			82.93	U
09/17/2024	REQP	R2500361		SHANNON FOX	521200			96.30	U
09/17/2024	REQP	R2500361		SHANNON FOX	521200			107.00	U
09/18/2024	POLQ	P2501607		DANA SAFETY SUPPLY	521200			-107.00	U
09/18/2024	POLQ	P2501607		DANA SAFETY SUPPLY	521200			-82.93	U
09/18/2024	POLQ	P2501607		DANA SAFETY SUPPLY	521200			-96.30	U
09/18/2024	PORD	P2501607		DANA SAFETY SUPPLY	521200			107.00	U
09/18/2024	PORD	P2501607		DANA SAFETY SUPPLY	521200			82.93	U
09/18/2024	PORD	P2501607		DANA SAFETY SUPPLY	521200			96.30	U
09/18/2024	ISSU	U2501228		LCSO TRAINING- YOUNG	521200		167.84		U
09/18/2024	INEI	I2506405		ACTION TARGET	521200			-535.00	U
09/18/2024	INEI	I2506405		ACTION TARGET	521200		535.00		U
ENDING BALANCE: Operating Supplies					521200	10,000.00	1,594.67	286.23	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521206	61,354.00			U
07/01/2024	POLQ	P2500668		DANA SAFETY SUPPLY	521206			-46,000.00	U
07/01/2024	PORD	P2500668		DANA SAFETY SUPPLY	521206			46,000.00	U
07/01/2024	REQP	R2500015		NICHOLAS FERRARA	521206			46,000.00	U
07/30/2024	REQP	R2500211		SHANNON FOX	521206			1,926.00	U
07/30/2024	REQP	R2500211		SHANNON FOX	521206			129.51	U
07/31/2024	POLQ	P2501078		UTM	521206			-1,926.00	U
07/31/2024	POLQ	P2501078		UTM	521206			-129.51	U
07/31/2024	PORD	P2501078		UTM	521206			1,926.00	U

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				GF / County Ordinary	1000				
07/31/2024	PORD	P2501078		UTM	521206			129.51	U
08/16/2024	REQP	R2500262		SHANNON FOX	521206			95.79	U
08/19/2024	POLQ	P2501291		ACTION TARGET	521206			-95.79	U
08/19/2024	PORD	P2501291		ACTION TARGET	521206			95.79	U
09/17/2024	REQP	R2500361		SHANNON FOX	521206			868.31	U
09/18/2024	POLQ	P2501607		DANA SAFETY SUPPLY	521206			-868.31	U
09/18/2024	PORD	P2501607		DANA SAFETY SUPPLY	521206			868.31	U
09/18/2024	INEI	I2506405		ACTION TARGET	521206		95.79		U
09/18/2024	INEI	I2506405		ACTION TARGET	521206			-95.79	U
ENDING BALANCE: Training Supplies					521206	61,354.00	95.79	48,923.82	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521207	8,990.00			U
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	R2500188		SHANNON FOX	521207			85.59	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			-315.65	U
07/22/2024	POLQ	P2500999		HANDCUFF WAREHOUSE	521207			-31.37	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	P2500998		UNISAFE INC	521207			85.59	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			-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
07/25/2024	INEI	I2503257		UNISAFE INC	521207			-85.59	U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521207		128.39		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521207		85.56		U
08/14/2024	CORD	P2500998		UNISAFE INC	521207			4.28	U

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				GF / County Ordinary	1000				
08/16/2024	POCL	*2500502		Close PO P2500999	521207			-31.37	U
08/29/2024	REQP	R2500317		SHANNON FOX	521207			333.80	U
08/29/2024	REQP	R2500317		SHANNON FOX	521207			250.35	U
08/29/2024	REQP	R2500317		SHANNON FOX	521207			89.81	U
08/29/2024	POLQ	P2501413		UNISAFE INC	521207			-333.80	U
08/29/2024	POLQ	P2501413		UNISAFE INC	521207			-89.81	U
08/29/2024	POLQ	P2501413		UNISAFE INC	521207			-250.35	U
08/29/2024	PORD	P2501413		UNISAFE INC	521207			333.80	U
08/29/2024	PORD	P2501413		UNISAFE INC	521207			250.35	U
08/29/2024	PORD	P2501413		UNISAFE INC	521207			89.81	U
09/03/2024	INEI	I2505799		UNISAFE INC	521207			-89.81	U
09/03/2024	INEI	I2505799		UNISAFE INC	521207		89.81		U
09/03/2024	INEI	I2505799		UNISAFE INC	521207			-250.35	U
09/03/2024	INEI	I2505799		UNISAFE INC	521207			-333.80	U
09/03/2024	INEI	I2505799		UNISAFE INC	521207		333.80		U
09/03/2024	INEI	I2505799		UNISAFE INC	521207		250.35		U
ENDING BALANCE: OSHA Supplies					521207	8,990.00	1,400.40	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	35,000.00			U
07/01/2024	INNI	C250381A		PROFORCE MARKETING, INC	521208		280.60		U
07/01/2024	INNI	C250381B		PROFORCE MARKETING, INC	521208		800.40		U
07/01/2024	REQP	R2500272		SHANNON FOX	521208			900.94	U
07/01/2024	REQP	R2500272		SHANNON FOX	521208			582.08	U
07/01/2024	REQP	R2500272		SHANNON FOX	521208			691.22	U
07/01/2024	REQP	R2500272		SHANNON FOX	521208			70.00	U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	521208		18.18		U
08/21/2024	POLQ	P2501314		DANA SAFETY SUPPLY	521208			-582.08	U
08/21/2024	POLQ	P2501314		DANA SAFETY SUPPLY	521208			-70.00	U
08/21/2024	POLQ	P2501314		DANA SAFETY SUPPLY	521208			-900.94	U
08/21/2024	POLQ	P2501314		DANA SAFETY SUPPLY	521208			-691.22	U
08/21/2024	PORD	P2501314		DANA SAFETY SUPPLY	521208			691.22	U
08/21/2024	PORD	P2501314		DANA SAFETY SUPPLY	521208			70.00	U
08/21/2024	PORD	P2501314		DANA SAFETY SUPPLY	521208			900.94	U
08/21/2024	PORD	P2501314		DANA SAFETY SUPPLY	521208			582.08	U
08/30/2024	INEI	I2505246		DANA SAFETY SUPPLY	521208			-269.35	U
08/30/2024	INEI	I2505246		DANA SAFETY SUPPLY	521208		269.35		U
09/09/2024	INEI	I2506740		DANA SAFETY SUPPLY	521208		900.94		U
09/09/2024	INEI	I2506740		DANA SAFETY SUPPLY	521208			-900.94	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2024	INEI	I2506740		DANA SAFETY SUPPLY	521208			-582.08	U
09/09/2024	INEI	I2506740		DANA SAFETY SUPPLY	521208		582.08		U
09/09/2024	INEI	I2506740		DANA SAFETY SUPPLY	521208		15.00		U
09/09/2024	INEI	I2506740		DANA SAFETY SUPPLY	521208			-15.00	U
09/09/2024	INEI	I2506741		DANA SAFETY SUPPLY	521208		691.22		U
09/09/2024	INEI	I2506741		DANA SAFETY SUPPLY	521208			-691.22	U
09/09/2024	INEI	I2506741		DANA SAFETY SUPPLY	521208		55.00		U
09/09/2024	INEI	I2506741		DANA SAFETY SUPPLY	521208			-55.00	U
09/13/2024	CORD	P2500668		DANA SAFETY SUPPLY	521208			2,380.00	U
ENDING BALANCE: Police Supplies					521208	35,000.00	3,612.77	2,110.65	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	3,000.00			U
07/22/2024	BD02	J2500305		ABT 25-015	522200	7,200.00			U
07/30/2024	REQP	R2500214		SHANNON FOX	522200			7,490.00	U
07/30/2024	REQP	R2500214		SHANNON FOX	522200			139.10	U
08/05/2024	POLQ	P2501128		LASER SHOT, INC.	522200			-7,490.00	U
08/05/2024	POLQ	P2501128		LASER SHOT, INC.	522200			-139.10	U
08/05/2024	PORD	P2501128		LASER SHOT, INC.	522200			139.10	U
08/05/2024	PORD	P2501128		LASER SHOT, INC.	522200			7,490.00	U
08/13/2024	INEI	I2506082		LASER SHOT, INC.	522200			-139.10	U
08/13/2024	INEI	I2506082		LASER SHOT, INC.	522200			-7,490.00	U
08/13/2024	INEI	I2506082		LASER SHOT, INC.	522200		7,490.00		U
08/13/2024	INEI	I2506082		LASER SHOT, INC.	522200		139.10		U
09/30/2024	REQP	R2500392		SHANNON FOX	522200			870.00	U
09/30/2024	REQP	R2500392		SHANNON FOX	522200			32.10	U
09/30/2024	POLQ	P2501703		TSI INCORPORATED	522200			-32.10	U
09/30/2024	POLQ	P2501703		TSI INCORPORATED	522200			-870.00	U
09/30/2024	PORD	P2501703		TSI INCORPORATED	522200			870.00	U
09/30/2024	PORD	P2501703		TSI INCORPORATED	522200			32.10	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	10,200.00	7,629.10	902.10	
BEGINNING BALANCE: Firing Range Repairs & Maintenance					522601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522601	4,000.00			U
07/18/2024	ICNI	CR250124		SC DEPARTMENT OF HEALTH & E	522601		-125.00		U
07/18/2024	INNI	CR250124		SC DEPARTMENT OF HEALTH & E	522601		125.00		U
07/18/2024	INNI	CR250124		SC DEPARTMENT OF HEALTH & E	522601		125.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	522601		1,893.87		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
ENDING BALANCE:					Firing Range Repairs & Maintenance	522601	4,000.00	2,018.87	0.00	
BEGINNING BALANCE:					General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	8,227.00			U	
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-7,835.00		U	
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		7,835.00		U	
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		7,835.00		U	
ENDING BALANCE:					General Tort Liability Insurance	524201	8,227.00	7,835.00	0.00	
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	14,915.00			U	
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		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	
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		334.33		U	
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		65.19		U	
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		74.61		U	
08/05/2024	INNI	TR28539		RISEN STUN DYNAMICS LLC	525210		580.00		U	
09/03/2024	INNI	TR28539A		PRITCHARD, DAVID	525210		277.29		U	
09/09/2024	INNI	TR28544		STROCK, BEN	525210		127.50		U	
09/09/2024	INNI	TR28543		PRITCHARD, DAVID	525210		127.50		U	
09/09/2024	INNI	TR28542		WIEDER, DON	525210		1,168.16		U	
09/17/2024	INNI	EX28539		PRITCHARD, DAVID	525210		46.20		U	
09/26/2024	INNI	EX28542		WIEDER, DON	525210		341.70		U	
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	14,915.00	5,330.36	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	
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		150.00		U	
08/14/2024	INNI	CR250193		INTERNATIONAL ASSOCIATION O	525230		60.00		U	

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2024	INNI	CR250250		INTERNATIONAL ASSOCIATION O	525230		60.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	900.00	450.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	25.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	25.00	0.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525331	681.00			U
07/01/2024	INNI	I2501607		MID CAROLINA ELECTRIC CO	525331		48.19		U
08/01/2024	INNI	I2503019		MID CAROLINA ELECTRIC CO	525331		50.97		U
09/01/2024	INNI	I2504617		MID CAROLINA ELECTRIC CO	525331		51.90		U
ENDING BALANCE: Util / Law Enforcement Center					525331	681.00	151.06	0.00	
BEGINNING BALANCE: Util / LE / Training Center					525362	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525362	27,225.00			U
07/08/2024	INNI	I2503081		TOWN OF LEXINGTON	525362		97.96		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525362		1,678.96		U
07/10/2024	INNI	I2502823		TOWN OF LEXINGTON	525362		60.89		U
08/07/2024	INNI	I2504453		TOWN OF LEXINGTON	525362		100.14		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525362		1,912.56		U
08/15/2024	INNI	I2504463		TOWN OF LEXINGTON	525362		70.71		U
09/06/2024	INNI	I2505962		TOWN OF LEXINGTON	525362		127.41		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525362		2,012.40		U
ENDING BALANCE: Util / LE / Training Center					525362	27,225.00	6,061.03	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	15,000.00			U
07/01/2024	POLQ	P2500666		DIAMOND GRAPHIC LLC	525600			-500.00	U
07/01/2024	PORD	P2500666		DIAMOND GRAPHIC LLC	525600			500.00	U
07/01/2024	REQP	R2500017		NICHOLAS FERRARA	525600			500.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			8,000.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-8,000.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			8,000.00	U
08/02/2024	INEI	I2503586		GALLS LLC	525600		209.67		U
08/02/2024	INEI	I2503586		GALLS LLC	525600			-209.67	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2024	INEI	I2504173		GALLS LLC	525600		209.67		U
08/09/2024	INEI	I2504173		GALLS LLC	525600			-209.67	U
08/11/2024	INEI	I2504475		DIAMOND GRAPHIC LLC	525600			-129.74	U
08/11/2024	INEI	I2504475		DIAMOND GRAPHIC LLC	525600		129.74		U
08/31/2024	JE15	J2501217		PA 25-14	525600		917.66		U
09/10/2024	INEI	I2506005		GALLS LLC	525600		209.67		U
09/10/2024	INEI	I2506005		GALLS LLC	525600			-209.67	U
09/10/2024	INEI	I2506010		GALLS LLC	525600			-209.67	U
09/10/2024	INEI	I2506010		GALLS LLC	525600		209.67		U
09/13/2024	INEI	I2506006		DIAMOND GRAPHIC LLC	525600		389.20		U
09/13/2024	INEI	I2506006		DIAMOND GRAPHIC LLC	525600			-389.20	U
09/17/2024	INEI	I2506379		DIAMOND GRAPHIC LLC	525600			-129.74	U
09/17/2024	INEI	I2506379		DIAMOND GRAPHIC LLC	525600		129.74		U
09/18/2024	INEI	I2506500		GALLS LLC	525600			-209.67	U
09/18/2024	INEI	I2506500		GALLS LLC	525600		209.67		U
09/18/2024	INEI	I2506501		GALLS LLC	525600		209.67		U
09/18/2024	INEI	I2506501		GALLS LLC	525600			-209.67	U
09/20/2024	INEI	I2506826		GALLS LLC	525600		209.67		U
09/20/2024	INEI	I2506826		GALLS LLC	525600			-209.67	U
09/24/2024	CORD	P2500666		DIAMOND GRAPHIC LLC	525600			1,000.00	U
09/30/2024	JE15	J2501218		PA 25-15	525600		294.78		U
ENDING BALANCE:			Uniforms & Clothing		525600	15,000.00	3,328.81	7,383.63	
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:			Ext Repairs to Firing Range-Phase2		5AN460	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN460	12,012.00			U
ENDING BALANCE:			Ext Repairs to Firing Range-Phase2		5AN460	12,012.00	0.00	0.00	
BEGINNING BALANCE:			(1) Icemaker-Rpl		5AQ388	0.00	0.00	0.00	
09/20/2024	BD02	J2500917		ABT 25-064	5AQ388	10,000.00			U
09/30/2024	REQP	R2500396		SHANNON FOX	5AQ388			870.00	U
09/30/2024	REQP	R2500396		SHANNON FOX	5AQ388			8,010.00	U
ENDING BALANCE:			(1) Icemaker-Rpl		5AQ388	10,000.00	0.00	8,880.00	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	687,019.00	166,401.21	0.00	
				GENERAL EXPENDITURES	OPERATING07	232,399.00	41,749.31	74,605.93	

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		536.27		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		1,122.04		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		-64.68		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		797.95		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		992.45		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		992.45		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		916.04		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,292.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,292.52	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	687,019.00	171,693.73	0.00	
				GENERAL EXPENDITURES	OPERATING07	232,399.00	41,749.31	74,605.93	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,085,411.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		17,122.97		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		35,704.96		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-549.02		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		35,336.35		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		35,439.27		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-283.36		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		35,793.49		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-637.58		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		38,281.59		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		-1,177.52		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-885.52		U
ENDING BALANCE: Salaries & Wages					510100	1,085,411.00	194,145.63	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	500.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		274.51		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		549.02		U
07/25/2024	JE15	J2500297		PR#15 07-25-24 OVERTIME ADJ	510199		-823.53		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		141.68		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		283.36		U
08/22/2024	JE15	J2500548		PR#17 08-22-24 OVERTIME ADJ	510199		-425.04		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		318.79		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		637.58		U
09/05/2024	JE15	J2500581		PR#18 09-05-24 OVERTIME ADJ	510199		-956.37		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		442.76		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		885.52		U
09/19/2024	JE15	J2500892		PR#19 09-19-24 OVERTIME ADJ	510199		-1,328.28		U
ENDING BALANCE: Special Overtime					510199	500.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	21,500.00			U
07/25/2024	JE15	J2500297		PR#15 07-25-24 OVERTIME ADJ	510200		823.53		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		50.20		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		219.29		U
08/22/2024	JE15	J2500548		PR#17 08-22-24 OVERTIME ADJ	510200		425.04		U
09/05/2024	JE15	J2500581		PR#18 09-05-24 OVERTIME ADJ	510200		956.37		U

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				GF / County Ordinary	1000				
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		209.52		U
09/19/2024	JE15	J2500892		PR#19 09-19-24 OVERTIME ADJ	510200		1,328.28		U
ENDING BALANCE:		Overtime			510200	21,500.00	4,012.23	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	69,419.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		1,628.76		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		3,315.43		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		3,375.52		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		3,289.54		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		3,260.00		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		3,394.58		U
ENDING BALANCE:		Part Time			510300	69,419.00	18,263.83	0.00	
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
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		2,840.41		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		2,865.47		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		2,887.35		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		3,178.17		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		-103.41		U
ENDING BALANCE:		FICA - Employer's Portion			511112	80,039.00	15,919.74	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	125,389.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		2,149.24		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		4,461.83		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		4,486.20		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		4,493.95		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		4,451.54		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		4,883.08		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		-259.16		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	125,389.00	24,666.68	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	73,900.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		718.83		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		1,571.30		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		1,430.24		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		1,486.66		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		1,599.52		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		1,888.71		U
ENDING BALANCE: PORS - Employer's Portion					511114	73,900.00	8,695.26	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	154,850.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	154,850.00	38,712.51	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	13,915.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		347.41		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		729.76		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		707.27		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		718.31		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		734.19		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		810.56		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		-136.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,915.00	3,910.93	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511213		366.98		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		745.86		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511213		745.86		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511213		745.86		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511213		745.86		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511213		762.26		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	4,112.68	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511214		384.47		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		815.26		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		815.26		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		819.57		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		815.26		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		815.26		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	4,465.08	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	515600	2,400.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	515600		600.00		U
ENDING BALANCE: Clothing Allowance					515600	2,400.00	600.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520110	712,032.00			U
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

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				GF / County Ordinary	1000				
07/29/2024	INEI	I2503234		SHRED WITH US LLC	520200		125.00		U
08/12/2024	INEI	I2504793		SHRED WITH US LLC	520200		125.00		U
08/12/2024	INEI	I2504793		SHRED WITH US LLC	520200			-125.00	U
08/26/2024	INEI	I2505364		SHRED WITH US LLC	520200		125.00		U
08/26/2024	INEI	I2505364		SHRED WITH US LLC	520200			-125.00	U
09/01/2024	INEI	I2505724		WEST GROUP	520200		1,945.36		U
09/01/2024	INEI	I2505724		WEST GROUP	520200			-1,945.36	U
09/09/2024	INEI	I2506213		SHRED WITH US LLC	520200		125.00		U
09/09/2024	INEI	I2506213		SHRED WITH US LLC	520200			-125.00	U
09/23/2024	INEI	I2506878		SHRED WITH US LLC	520200			-125.00	U
09/23/2024	INEI	I2506878		SHRED WITH US LLC	520200		125.00		U
09/26/2024	REQP	R2500386		SHANNON FOX	520200			3,600.00	U
09/30/2024	POLQ	P2501699		DATA NETWORK SOLUTIONS	520200			-3,600.00	U
09/30/2024	PORD	P2501699		DATA NETWORK SOLUTIONS	520200			3,600.00	U
ENDING BALANCE: Contracted Services					520200	27,680.00	4,638.47	22,961.53	
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
07/17/2024	PORD	P2500938		BLUE SUMMIT TECHNOLOGY PART	520311			115,200.00	U
07/17/2024	INEI	I2503720		BLUE SUMMIT TECHNOLOGY PART	520311			-8,820.00	U
07/17/2024	INEI	I2503720		BLUE SUMMIT TECHNOLOGY PART	520311		8,820.00		U
08/31/2024	INEI	I2505040		BLUE SUMMIT TECHNOLOGY PART	520311		8,580.00		U
08/31/2024	INEI	I2505040		BLUE SUMMIT TECHNOLOGY PART	520311			-8,580.00	U
09/30/2024	INEI	I2507073		BLUE SUMMIT TECHNOLOGY PART	520311			-9,240.00	U
09/30/2024	INEI	I2507073		BLUE SUMMIT TECHNOLOGY PART	520311		9,240.00		U
ENDING BALANCE: CIO Consulting Services					520311	115,200.00	26,640.00	88,560.00	
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

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500184		ONSOLVE LLC	520702			20,250.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,400.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			460.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,050.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			700.00	U
07/01/2024	INEI	I2500282		ONSOLVE LLC	520702		20,250.00		U
07/01/2024	INEI	I2500282		ONSOLVE LLC	520702			-20,250.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,050.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,050.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		700.00		U
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			2,258.20	U
07/01/2024	REQP	R2500142		SHANNON FOX	520702			2,850.48	U
07/01/2024	REQP	R2500197		SHANNON FOX	520702			4,600.00	U
07/18/2024	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			-2,850.48	U
07/25/2024	POLQ	P2501046		PEN-LINK, LTD	520702			-508.10	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
07/26/2024	INEI	I2505051		SUPERION LLC	520702			-293,358.48	U

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				GF / County Ordinary	1000				
07/26/2024	INEI	I2505051		SUPERION LLC	520702		293,358.48		U
07/26/2024	PORD	P2501451		SUPERION LLC	520702			293,358.48	U
08/07/2024	REQP	R2500243		SHANNON FOX	520702			6,361.00	U
08/13/2024	REQP	R2500253		SHANNON FOX	520702			7,041.62	U
08/13/2024	REQP	R2500253		SHANNON FOX	520702			4,788.00	U
08/16/2024	POLQ	P2501273		DELL MARKETING LP	520702			-4,788.00	U
08/16/2024	POLQ	P2501273		DELL MARKETING LP	520702			-7,041.62	U
08/16/2024	PORD	P2501273		DELL MARKETING LP	520702			4,788.00	U
08/16/2024	PORD	P2501273		DELL MARKETING LP	520702			7,041.62	U
08/20/2024	POLQ	P2501296		CLEARVIEW AI	520702			-6,361.00	U
08/20/2024	PORD	P2501296		CLEARVIEW AI	520702			6,361.00	U
08/20/2024	CORD	P2501182		DRONESENSE INC	520702			322.00	U
08/20/2024	INEI	I2504869		CLEARVIEW AI	520702		6,361.00		U
08/20/2024	INEI	I2504869		CLEARVIEW AI	520702			-6,361.00	U
08/23/2024	REQP	R2500154		KIRBY MCCLENDON	520702			293,358.34	U
08/26/2024	INEI	I2505581		DELL MARKETING LP	520702			-7,041.62	U
08/26/2024	INEI	I2505581		DELL MARKETING LP	520702		7,041.62		U
08/26/2024	INEI	I2505581		DELL MARKETING LP	520702		4,788.00		U
08/26/2024	INEI	I2505581		DELL MARKETING LP	520702			-4,788.00	U
08/30/2024	POLQ	P2501415		SUPERION LLC	520702			-293,358.34	U
08/30/2024	PORD	P2501415		SUPERION LLC	520702			293,358.48	U
09/03/2024	POCL	*2500650		Close PO P2501415	520702			-293,358.48	U
09/17/2024	REQP	R2500359		SHANNON FOX	520702			7,882.20	U
09/30/2024	POLQ	P2501697		CARAHSOFT TECHNOLOGY CORPOR	520702			-7,882.20	U
09/30/2024	PORD	P2501697		CARAHSOFT TECHNOLOGY CORPOR	520702			7,882.20	U
09/30/2024	INEI	I2507138		CARAHSOFT TECHNOLOGY CORPOR	520702		6,786.00		U
09/30/2024	INEI	I2507138		CARAHSOFT TECHNOLOGY CORPOR	520702			-6,786.00	U
09/30/2024	INEI	I2507138		CARAHSOFT TECHNOLOGY CORPOR	520702		1,988.78		U
09/30/2024	INEI	I2507138		CARAHSOFT TECHNOLOGY CORPOR	520702			-1,988.78	U
ENDING BALANCE: Technical Currency & Support					520702	447,568.00	387,822.22	4,724.20	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520703	464,661.00			U
07/01/2024	REQP	R2500134		SHANNON FOX	520703			3,207.86	U
07/01/2024	REQP	R2500182		SHANNON FOX	520703			8,608.82	U
07/09/2024	POLQ	P2500700		SEPS INC	520703			-3,207.86	U
07/09/2024	PORD	P2500700		SEPS INC	520703			3,207.86	U
07/19/2024	INEI	I2504978		SEPS INC	520703		3,207.86		U
07/19/2024	INEI	I2504978		SEPS INC	520703			-3,207.86	U

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				GF / County Ordinary	1000				
07/24/2024	POLQ	P2501026		PRESIDIO NETWORKED SOLUTION	520703			-8,608.82	U
07/24/2024	PORD	P2501026		PRESIDIO NETWORKED SOLUTION	520703			8,608.82	U
07/29/2024	REQP	R2500209		SHANNON FOX	520703			20,511.90	U
07/29/2024	REQP	R2500209		SHANNON FOX	520703			22,919.10	U
08/02/2024	INEI	I2503620		PRESIDIO NETWORKED SOLUTION	520703			-8,608.82	U
08/02/2024	INEI	I2503620		PRESIDIO NETWORKED SOLUTION	520703		8,608.82		U
08/09/2024	POLQ	P2501214		DATA NETWORK SOLUTIONS	520703			-22,919.10	U
08/09/2024	POLQ	P2501214		DATA NETWORK SOLUTIONS	520703			-20,511.90	U
08/09/2024	PORD	P2501214		DATA NETWORK SOLUTIONS	520703			20,511.90	U
08/09/2024	PORD	P2501214		DATA NETWORK SOLUTIONS	520703			22,919.10	U
08/21/2024	REQP	R2500285		SHANNON FOX	520703			31,961.87	U
08/26/2024	REQP	R2500305		SHANNON FOX	520703			11,578.00	U
08/26/2024	REQP	R2500306		SHANNON FOX	520703			10,155.60	U
08/29/2024	CORD	P2501214		DATA NETWORK SOLUTIONS	520703			1,641.00	U
08/29/2024	CORD	P2501214		DATA NETWORK SOLUTIONS	520703			-1,765.50	U
08/30/2024	POLQ	P2501418		IDEMIA IDENTITY & SECURITY	520703			-11,578.00	U
08/30/2024	POLQ	P2501419		DATA NETWORK SOLUTIONS	520703			-10,155.60	U
08/30/2024	PORD	P2501418		IDEMIA IDENTITY & SECURITY	520703			11,578.00	U
08/30/2024	PORD	P2501419		DATA NETWORK SOLUTIONS	520703			10,155.60	U
09/06/2024	POLQ	P2501485		PRESIDIO NETWORKED SOLUTION	520703			-31,961.87	U
09/06/2024	PORD	P2501485		PRESIDIO NETWORKED SOLUTION	520703			31,961.87	U
09/10/2024	INEI	I2506299		DATA NETWORK SOLUTIONS	520703			-10,155.60	U
09/10/2024	INEI	I2506299		DATA NETWORK SOLUTIONS	520703		10,155.60		U
09/11/2024	INEI	I2506301		DATA NETWORK SOLUTIONS	520703		24,569.10		U
09/11/2024	INEI	I2506301		DATA NETWORK SOLUTIONS	520703			-24,560.10	U
09/11/2024	INEI	I2506301		DATA NETWORK SOLUTIONS	520703		18,746.40		U
09/11/2024	INEI	I2506301		DATA NETWORK SOLUTIONS	520703			-18,746.40	U
09/18/2024	INEI	I2506283		PRESIDIO NETWORKED SOLUTION	520703		31,961.87		U
09/18/2024	INEI	I2506283		PRESIDIO NETWORKED SOLUTION	520703			-31,961.87	U
ENDING BALANCE: Computer Hardware Maintenance					520703	464,661.00	97,249.65	11,578.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	595,312.00			U
07/01/2024	INEI	I2503450		DIVERSE COMPUTING, INC.	520710			-11,235.00	U
07/01/2024	INEI	I2503450		DIVERSE COMPUTING, INC.	520710		11,235.00		U
07/01/2024	INEI	I2504597		SUR-TEC, INC.	520710		2,963.00		U
07/01/2024	INEI	I2504597		SUR-TEC, INC.	520710			-2,963.00	U
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-36.95	U
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-3,162.00	U

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				GF / County Ordinary	1000				
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			-60.90	U
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-147.80	U
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-673.20	U
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-673.20	U
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-673.20	U
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-673.20	U
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-5,820.32	U
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-5,820.32	U
07/01/2024	POLQ	P2500946		DIVERSE COMPUTING, INC.	520710			-11,235.00	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			673.20	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			673.20	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			93.00	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			3,162.00	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			93.00	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			60.90	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			147.80	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			36.95	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			673.20	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			5,820.32	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			5,820.32	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			673.20	U
07/01/2024	PORD	P2500946		DIVERSE COMPUTING, INC.	520710			11,235.00	U
07/01/2024	PORD	P2501453		SUR-TEC, INC.	520710			2,963.00	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			3,162.00	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			93.00	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			60.90	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			93.00	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			5,820.32	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			5,820.32	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			673.20	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			673.20	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			673.20	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			673.20	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			36.95	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			147.80	U
07/01/2024	REQP	R2500155		SHANNON W FOX	520710			17,062.59	U
07/01/2024	REQP	R2500155		SHANNON W FOX	520710			903.92	U
07/01/2024	REQP	R2500155		SHANNON W FOX	520710			3,225.22	U

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				GF / County Ordinary	1000				
07/01/2024	REQP	R2500155		SHANNON W FOX	520710			16,431.00	U
07/01/2024	REQP	R2500161		SHANNON FOX	520710			11,235.00	U
07/01/2024	REQP	R2500186		SHANNON FOX	520710			1,200.00	U
07/01/2024	REQP	R2500186		SHANNON FOX	520710			4,000.00	U
07/01/2024	REQP	R2500254		SHANNON FOX	520710			2,963.00	U
07/12/2024	POLQ	P2500838		NEOGOV	520710			-3,225.22	U
07/12/2024	POLQ	P2500838		NEOGOV	520710			-16,431.00	U
07/12/2024	POLQ	P2500838		NEOGOV	520710			-903.92	U
07/12/2024	POLQ	P2500838		NEOGOV	520710			-17,062.59	U
07/12/2024	PORD	P2500838		NEOGOV	520710			16,431.00	U
07/12/2024	PORD	P2500838		NEOGOV	520710			903.92	U
07/12/2024	PORD	P2500838		NEOGOV	520710			17,062.59	U
07/12/2024	PORD	P2500838		NEOGOV	520710			3,225.22	U
07/12/2024	INEI	I2502664		NEOGOV	520710			-16,431.00	U
07/12/2024	INEI	I2502664		NEOGOV	520710		16,431.00		U
07/12/2024	INEI	I2502665		NEOGOV	520710			-903.92	U
07/12/2024	INEI	I2502665		NEOGOV	520710		903.92		U
07/12/2024	INEI	I2502665		NEOGOV	520710			-3,225.22	U
07/12/2024	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
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		673.20		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-673.20	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		673.20		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-673.20	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		673.20		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-673.20	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		673.20		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-5,820.32	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		5,820.32		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-5,820.32	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		5,820.32		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			36.95	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-3,162.00	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		3,162.00		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-93.00	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		93.00		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-93.00	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		93.00		U

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				GF / County Ordinary	1000				
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-60.90	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		60.90		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-147.80	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-36.95	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		147.80		U
07/24/2024	POLQ	P2501027		ADVANCED TECHNOLOGY INTERNA	520710			-4,000.00	U
07/24/2024	POLQ	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	PORD	P2501027		ADVANCED TECHNOLOGY INTERNA	520710			1,200.00	U
07/24/2024	INEI	I2503118		ADVANCED TECHNOLOGY INTERNA	520710			-1,200.00	U
07/24/2024	INEI	I2503118		ADVANCED TECHNOLOGY INTERNA	520710		4,000.00		U
07/24/2024	INEI	I2503118		ADVANCED TECHNOLOGY INTERNA	520710		1,200.00		U
07/24/2024	INEI	I2503118		ADVANCED TECHNOLOGY INTERNA	520710			-4,000.00	U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	520710		6.21		U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	520710		206.88		U
08/06/2024	REQP	R2500238		SHANNON FOX	520710			6,000.00	U
08/20/2024	POLQ	P2501295		WONDERLIC INC	520710			-6,000.00	U
08/20/2024	PORD	P2501295		WONDERLIC INC	520710			6,000.00	U
08/20/2024	INEI	I2504575		WONDERLIC INC	520710		6,000.00		U
08/20/2024	INEI	I2504575		WONDERLIC INC	520710			-6,000.00	U
08/28/2024	REQP	R2500313		SHANNON FOX	520710			21,278.00	U
08/29/2024	REQP	R2500319		SHANNON FOX	520710			18,795.00	U
08/29/2024	REQP	R2500319		SHANNON FOX	520710			2,966.25	U
08/29/2024	REQP	R2500319		SHANNON FOX	520710			26,905.00	U
08/29/2024	REQP	R2500319		SHANNON FOX	520710			6,851.25	U
08/30/2024	POLQ	P2501416		SUR-TEC, INC.	520710			-2,963.00	U
08/30/2024	PORD	P2501416		SUR-TEC, INC.	520710			2,963.00	U
09/03/2024	POCL	*2500686		Close PO P2501416	520710			-2,963.00	U
09/16/2024	POLQ	P2501576		DATA NETWORK SOLUTIONS	520710			-2,966.25	U
09/16/2024	POLQ	P2501576		DATA NETWORK SOLUTIONS	520710			-26,905.00	U
09/16/2024	POLQ	P2501576		DATA NETWORK SOLUTIONS	520710			-6,851.25	U
09/16/2024	POLQ	P2501576		DATA NETWORK SOLUTIONS	520710			-18,795.00	U
09/16/2024	PORD	P2501576		DATA NETWORK SOLUTIONS	520710			18,795.00	U
09/16/2024	PORD	P2501576		DATA NETWORK SOLUTIONS	520710			6,851.25	U
09/16/2024	PORD	P2501576		DATA NETWORK SOLUTIONS	520710			26,905.00	U
09/16/2024	PORD	P2501576		DATA NETWORK SOLUTIONS	520710			2,966.25	U
09/16/2024	INEI	I2506591		DATA NETWORK SOLUTIONS	520710		2,966.25		U
09/16/2024	INEI	I2506591		DATA NETWORK SOLUTIONS	520710			-26,905.00	U
09/16/2024	INEI	I2506591		DATA NETWORK SOLUTIONS	520710		26,905.00		U
09/16/2024	INEI	I2506591		DATA NETWORK SOLUTIONS	520710			-18,795.00	U

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				GF / County Ordinary	1000				
09/16/2024	INEI	I2506591		DATA NETWORK SOLUTIONS	520710		18,795.00		U
09/16/2024	INEI	I2506591		DATA NETWORK SOLUTIONS	520710			-2,966.25	U
09/16/2024	INEI	I2506591		DATA NETWORK SOLUTIONS	520710			-6,851.25	U
09/16/2024	INEI	I2506591		DATA NETWORK SOLUTIONS	520710		6,851.25		U
09/26/2024	POLQ	P2501665		LEADS ONLINE, LLC	520710			-21,278.00	U
09/26/2024	PORD	P2501665		LEADS ONLINE, LLC	520710			21,278.00	U
09/26/2024	INEI	I2507033		LEADS ONLINE, LLC	520710		21,278.00		U
09/26/2024	INEI	I2507033		LEADS ONLINE, LLC	520710			-21,278.00	U
ENDING BALANCE: Software Subscriptions					520710	595,312.00	157,956.41	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	8,200.00			U
07/31/2024	JE15	J2501216		PA 25-13	521000		374.23		U
08/12/2024	ISSU	U2500610		LCSD- RECORDS	521000		20.11		U
08/12/2024	ISSU	U2500629		LCSD- INTEL- MARSHALL	521000		7.30		U
08/31/2024	JE15	J2501217		PA 25-14	521000		1,203.62		U
09/18/2024	ISSU	U2501192		LCSD- RECORDS	521000		79.09		U
09/18/2024	ISSU	U2501193		LCSD- IT- MARSHALL	521000		16.02		U
09/30/2024	JE15	J2501218		PA 25-15	521000		1,476.50		U
ENDING BALANCE: Office Supplies					521000	8,200.00	3,176.87	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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	30,000.00			U
07/01/2024	POLQ	P2500653		MOTOROLA INC	522200			-8,000.00	U
07/01/2024	POLQ	P2500925		CABLE & CONNECTIONS INC	522200			-1,000.00	U
07/01/2024	PORD	P2500653		MOTOROLA INC	522200			8,000.00	U
07/01/2024	PORD	P2500925		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/01/2024	REQP	R2500008		NICHOLAS FERRARA	522200			1,000.00	U
07/01/2024	REQP	R2500038		NICHOLAS FERRARA	522200			8,000.00	U
07/17/2024	INEI	I2503080		MOTOROLA INC	522200		65.87		U
07/17/2024	INEI	I2503080		MOTOROLA INC	522200			-65.87	U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	522200		37.34		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	522200		15.78		U
08/19/2024	INEI	I2504862		CABLE & CONNECTIONS INC	522200		103.46		U
08/19/2024	INEI	I2504862		CABLE & CONNECTIONS INC	522200			-103.46	U
08/19/2024	INEI	I2504863		CABLE & CONNECTIONS INC	522200		69.55		U
08/19/2024	INEI	I2504863		CABLE & CONNECTIONS INC	522200			-69.55	U
09/12/2024	INEI	I2505988		CABLE & CONNECTIONS INC	522200		111.10		U
09/12/2024	INEI	I2505988		CABLE & CONNECTIONS INC	522200			-111.10	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	30,000.00	403.10	8,650.02	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523100	9,672.00			U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	523100		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
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-6,057.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		6,057.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		6,057.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	7,430.00	6,057.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	1,145.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,145.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	I2500001		FY 24-25 BUDGET	525000	91,923.00			U
07/01/2024	INNI	I2500679		AT&T	525000		30.00		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		40.16		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		258.90		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		177.10		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		229.86		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		20.08		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		499.02		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		733.67		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		735.16		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		391.95		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		507.41		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		984.49		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		36.95		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		278.27		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		298.83		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		89.38		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		77.90		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		984.31		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		347.38		U
08/01/2024	INNI	I2502866		AT&T	525000		30.00		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		89.38		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		298.83		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		984.31		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		347.38		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		77.90		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		40.16		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		258.90		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		177.10		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		20.08		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		499.02		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		733.67		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		735.16		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		392.11		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		504.92		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		984.49		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		36.95		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		277.86		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		229.86		U

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				GF / County Ordinary	1000				
09/01/2024	INNI	I2504680		AT&T	525000		30.00		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		984.49		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		277.91		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		36.95		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		90.72		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		526.16		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		391.95		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		735.16		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		733.67		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		499.02		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		20.08		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		229.86		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		177.10		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		258.90		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		40.16		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		77.90		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		347.38		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		984.31		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		303.31		U
09/30/2024	REQP	R2500397		SHANNON FOX	525000			501.98	U
09/30/2024	REQP	R2500397		SHANNON FOX	525000			885.98	U
ENDING BALANCE: Telephone					525000	91,923.00	20,183.93	1,387.96	
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			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	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

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				GF / County Ordinary	1000				
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			-606.32	U
07/01/2024	INEI	I2502259		SEGRA	525004		606.32		U
07/01/2024	INEI	I2502259		SEGRA	525004			-481.98	U
07/01/2024	INEI	I2502259		SEGRA	525004		481.98		U
07/01/2024	INEI	I2502259		SEGRA	525004			-481.98	U
07/01/2024	INEI	I2502259		SEGRA	525004		481.98		U
07/01/2024	INEI	I2502259		SEGRA	525004			-481.98	U
07/01/2024	INEI	I2502259		SEGRA	525004		481.98		U
07/01/2024	INNI	I2501346		COMPORIUM	525004		2,200.00		U
07/01/2024	POLQ	P2500926		COMPORIUM	525004			-11,000.00	U
07/01/2024	POLQ	P2500929		SEGRA	525004			-7,200.00	U
07/01/2024	POLQ	P2500929		SEGRA	525004			-5,784.00	U
07/01/2024	POLQ	P2500929		SEGRA	525004			-5,784.00	U
07/01/2024	POLQ	P2500929		SEGRA	525004			-5,784.00	U
07/01/2024	POLQ	P2500929		SEGRA	525004			-5,784.00	U
07/01/2024	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			5,784.00	U
07/01/2024	REQP	R2500050		NICHOLAS FERRARA	525004			7,200.00	U
07/01/2024	REQP	R2500050		NICHOLAS FERRARA	525004			5,784.00	U
07/01/2024	REQP	R2500050		NICHOLAS FERRARA	525004			5,784.00	U
07/01/2024	REQP	R2500050		NICHOLAS FERRARA	525004			5,784.00	U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525004			89,000.00	U
07/01/2024	REQP	R2500121		NICHOLAS FERRARA	525004			11,000.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525004			-89,000.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525004			89,000.00	U
07/16/2024	INEI	I2502461		COMPORIUM	525004			-771.85	U
07/16/2024	INEI	I2502461		COMPORIUM	525004		771.85		U

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				GF / County Ordinary	1000				
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004		7,411.95		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004			-7,411.95	U
08/01/2024	INEI	I2504139		SEGRA	525004			-606.32	U
08/01/2024	INEI	I2504139		SEGRA	525004		606.32		U
08/01/2024	INEI	I2504139		SEGRA	525004			-481.98	U
08/01/2024	INEI	I2504139		SEGRA	525004		481.98		U
08/01/2024	INEI	I2504139		SEGRA	525004			-481.98	U
08/01/2024	INEI	I2504139		SEGRA	525004		481.98		U
08/01/2024	INEI	I2504139		SEGRA	525004			-481.98	U
08/01/2024	INEI	I2504139		SEGRA	525004		481.98		U
08/01/2024	INEI	I2504139		SEGRA	525004			-481.98	U
08/01/2024	INEI	I2504139		SEGRA	525004		481.98		U
08/01/2024	INEI	I2504139		SEGRA	525004			-481.98	U
08/01/2024	INEI	I2504139		SEGRA	525004		481.98		U
08/01/2024	INNI	I2502914		COMPORIUM	525004		2,200.00		U
08/16/2024	INEI	I2503915		COMPORIUM	525004		771.85		U
08/16/2024	INEI	I2503915		COMPORIUM	525004			-771.85	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004			-7,449.96	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004		7,449.96		U
09/01/2024	INEI	I2505403		SEGRA	525004		529.60		U
09/01/2024	INEI	I2505403		SEGRA	525004			-481.98	U
09/01/2024	INEI	I2505403		SEGRA	525004		481.98		U
09/01/2024	INEI	I2505403		SEGRA	525004			-606.32	U
09/01/2024	INEI	I2505403		SEGRA	525004		606.32		U
09/01/2024	INEI	I2505403		SEGRA	525004		481.98		U
09/01/2024	INEI	I2505403		SEGRA	525004			-481.98	U
09/01/2024	INEI	I2505403		SEGRA	525004		481.98		U
09/01/2024	INEI	I2505403		SEGRA	525004			-481.98	U
09/01/2024	INNI	I2505378		COMPORIUM	525004		2,200.00		U
09/16/2024	INEI	I2505570		COMPORIUM	525004		771.17		U
09/16/2024	INEI	I2505570		COMPORIUM	525004			-771.17	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004			-7,449.96	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004		7,449.96		U
ENDING BALANCE:				WAN Service Charges	525004	241,232.00	38,877.08	98,058.92	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	195,310.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			150,000.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-150,000.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			150,000.00	U

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				GF / County Ordinary	1000				
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		12,093.07		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-12,093.07	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021		12,349.29		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021			-12,349.29	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021		12,381.52		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021			-12,381.52	U
ENDING BALANCE: Smart Phone Charges					525021	195,310.00	36,823.88	113,176.12	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	248,508.00			U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030			-12,730.68	U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030		12,730.68		U
07/01/2024	POLQ	P2500652		MOTOROLA INC	525030			-193,165.80	U
07/01/2024	PORD	P2500652		MOTOROLA INC	525030			193,165.80	U
07/01/2024	REQP	R2500039		NICHOLAS FERRARA	525030			193,165.80	U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030		12,554.94		U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030			-12,554.94	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030			-12,698.45	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030		12,698.45		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	248,508.00	37,984.07	155,181.73	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	29,750.00			U
07/01/2024	REQP	R2500355		SHANNON FOX	525031			24,450.00	U
09/26/2024	POLQ	P2501667		MOTOROLA INC	525031			-24,450.00	U
09/26/2024	PORD	P2501667		MOTOROLA INC	525031			24,450.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031			-24,450.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031		24,450.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	29,750.00	24,450.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	59,082.00			U
08/20/2024	INNI	I2503573		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	59,082.00	10.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	10,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2024	INNI	I2504625		PETTY CASH/SHERIFF'S DEPT	525210		19.58		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,000.00	19.58	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	675.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525230		300.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	675.00	410.00	0.00	
BEGINNING BALANCE: Util / LE / Training Center					525362	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525362	1,563.00			U
07/08/2024	INNI	I2503081		TOWN OF LEXINGTON	525362		5.16		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525362		88.37		U
07/10/2024	INNI	I2502823		TOWN OF LEXINGTON	525362		3.20		U
08/07/2024	INNI	I2504453		TOWN OF LEXINGTON	525362		5.27		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525362		100.66		U
08/15/2024	INNI	I2504463		TOWN OF LEXINGTON	525362		3.72		U
09/06/2024	INNI	I2505962		TOWN OF LEXINGTON	525362		6.71		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525362		105.92		U
ENDING BALANCE: Util / LE / Training Center					525362	1,563.00	319.01	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,700.00			U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			36.38	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			27.71	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			40.07	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			24.93	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			33.17	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			47.72	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			42.27	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			28.36	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			211.86	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			33.17	U
08/21/2024	POLQ	P2501316		GALLS LLC	525600			-40.07	U
08/21/2024	POLQ	P2501316		GALLS LLC	525600			-24.93	U
08/21/2024	POLQ	P2501316		GALLS LLC	525600			-28.36	U

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				GF / County Ordinary	1000				
08/21/2024	POLQ	P2501316		GALLS LLC	525600			-42.27	U
08/21/2024	POLQ	P2501316		GALLS LLC	525600			-47.72	U
08/21/2024	POLQ	P2501316		GALLS LLC	525600			-33.17	U
08/21/2024	POLQ	P2501316		GALLS LLC	525600			-33.17	U
08/21/2024	POLQ	P2501316		GALLS LLC	525600			-27.71	U
08/21/2024	POLQ	P2501316		GALLS LLC	525600			-36.38	U
08/21/2024	POLQ	P2501316		GALLS LLC	525600			-211.86	U
08/21/2024	PORD	P2501316		GALLS LLC	525600			28.36	U
08/21/2024	PORD	P2501316		GALLS LLC	525600			42.27	U
08/21/2024	PORD	P2501316		GALLS LLC	525600			47.72	U
08/21/2024	PORD	P2501316		GALLS LLC	525600			33.17	U
08/21/2024	PORD	P2501316		GALLS LLC	525600			33.17	U
08/21/2024	PORD	P2501316		GALLS LLC	525600			40.07	U
08/21/2024	PORD	P2501316		GALLS LLC	525600			24.93	U
08/21/2024	PORD	P2501316		GALLS LLC	525600			27.71	U
08/21/2024	PORD	P2501316		GALLS LLC	525600			36.38	U
08/21/2024	PORD	P2501316		GALLS LLC	525600			211.86	U
08/31/2024	JE15	J2501217		PA 25-14	525600		181.64		U
ENDING BALANCE: Uniforms & Clothing					525600		2,700.00	181.64	525.64
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	5,000.00			U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	540000		-280.00		U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	540000		-35.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	-315.00	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Minor Software	540010	8,000.00	6,048.00	0.00	
BEGINNING BALANCE:				(4) Desktops w/Acc. & Program - Rpl	5AM181	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AM181	22,392.00			U
ENDING BALANCE:				(4) Desktops w/Acc. & Program - Rpl	5AM181	22,392.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fingerprint Desktop w/Acc-Rpl	5AM186	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AM186	20,444.00			U
09/25/2024	REQP	R2500382		SHANNON FOX	5AM186			19,260.00	U
ENDING BALANCE:				(1) Fingerprint Desktop w/Acc-Rpl	5AM186	20,444.00	0.00	19,260.00	
BEGINNING BALANCE:				(1) License Plate Reader System	5AM190	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AM190	35,000.00			U
ENDING BALANCE:				(1) License Plate Reader System	5AM190	35,000.00	0.00	0.00	
BEGINNING BALANCE:				Extraordinary Camera Repairs	5AM191	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AM191	16,900.00			U
ENDING BALANCE:				Extraordinary Camera Repairs	5AM191	16,900.00	0.00	0.00	
BEGINNING BALANCE:				Office Productivity Software Soluti	5AM194	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AM194	100,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM194			99,910.00	U
ENDING BALANCE:				Office Productivity Software Soluti	5AM194	100,000.00	0.00	99,910.00	
BEGINNING BALANCE:				(10) Radios w/Acc - Rpl (Detention)	5AN204	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN204	10,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN204			6,711.04	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN204			861.56	U
ENDING BALANCE:				(10) Radios w/Acc - Rpl (Detention)	5AN204	10,000.00	0.00	7,572.60	
BEGINNING BALANCE:				(130) Office Productivity Licenses	5AN205	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN205	13,249.00			U
ENDING BALANCE:				(130) Office Productivity Licenses	5AN205	13,249.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(15)		Server Migrations	5AN206	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN206	49,500.00			U
ENDING BALANCE:		(15)		Server Migrations	5AN206	49,500.00	0.00	0.00	
BEGINNING BALANCE:				Alarm System Existing Bldg - Rpl	5AN208	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN208	2,000.00			U
ENDING BALANCE:				Alarm System Existing Bldg - Rpl	5AN208	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Additional Network Storage	5AN209	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN209	36,300.00			U
ENDING BALANCE:				Additional Network Storage	5AN209	36,300.00	0.00	0.00	
BEGINNING BALANCE:		(33)		Desktops w/Acc - Repl	5AP188	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP188	34,980.00			U
ENDING BALANCE:		(33)		Desktops w/Acc - Repl	5AP188	34,980.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Color Printers w/Acc - Repl	5AP191	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP191	1,884.00			U
ENDING BALANCE:		(2)		Color Printers w/Acc - Repl	5AP191	1,884.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Small Volume Printers w/Acc-Rpl	5AP192	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP192	768.00			U
ENDING BALANCE:		(2)		Small Volume Printers w/Acc-Rpl	5AP192	768.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Med. Volume Printers w/Acc-Rpl	5AP193	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP193	2,142.00			U
ENDING BALANCE:		(3)		Med. Volume Printers w/Acc-Rpl	5AP193	2,142.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Large Volume Printers w/Acc-Rpl	5AP194	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP194	2,008.00			U
ENDING BALANCE:		(2)		Large Volume Printers w/Acc-Rpl	5AP194	2,008.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	All-In-One Printers w/Acc-(CSI)		5AP195	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP195	600.00			U
ENDING BALANCE:		(1)	All-In-One Printers w/Acc-(CSI)		5AP195	600.00	0.00	0.00	
BEGINNING BALANCE:		(4)	Access Control System Upgrades		5AP196	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP196	30,000.00			U
ENDING BALANCE:		(4)	Access Control System Upgrades		5AP196	30,000.00	0.00	0.00	
BEGINNING BALANCE:			Core Upgrades for Servers		5AP198	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP198	182,000.00			U
ENDING BALANCE:			Core Upgrades for Servers		5AP198	182,000.00	0.00	0.00	
BEGINNING BALANCE:			Mitigation/Train Off Prod Software		5AP199	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP199	33,000.00			U
ENDING BALANCE:			Mitigation/Train Off Prod Software		5AP199	33,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Rack-Mounted UPSs - Repl		5AP201	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP201	2,552.00			U
ENDING BALANCE:		(2)	Rack-Mounted UPSs - Repl		5AP201	2,552.00	0.00	0.00	
BEGINNING BALANCE:		(6)	Desks (IT Classroom) - Repl		5AP202	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP202	3,240.00			U
ENDING BALANCE:		(6)	Desks (IT Classroom) - Repl		5AP202	3,240.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Laptop w/ Acc.		5AP417	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP417	1,211.00			U
ENDING BALANCE:		(1)	Laptop w/ Acc.		5AP417	1,211.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Proximity Card Reader		5AP445	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP445	5,000.00			U
ENDING BALANCE:		(1)	Proximity Card Reader		5AP445	5,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (10) Detention Radio w/Accs Rpl									
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP449	10,000.00	0.00	0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP449			861.56	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP449			6,711.04	U
09/06/2024	INEI	I2504769		MOTOROLA INC	5AP449		861.56		U
09/06/2024	INEI	I2504769		MOTOROLA INC	5AP449			-6,711.04	U
09/06/2024	INEI	I2504769		MOTOROLA INC	5AP449			-861.56	U
09/06/2024	INEI	I2504769		MOTOROLA INC	5AP449		6,711.04		U
ENDING BALANCE: (10) Detention Radio w/Accs Rpl									
					5AP449	10,000.00	7,572.60	0.00	
BEGINNING BALANCE: (15) Mobile Broadband Rou.w/accs-rpl									
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP450	32,000.00	0.00	0.00	U
09/19/2024	BD02	J2500915		ABT 25-062	5AP450	4,267.00			U
09/30/2024	REQP	R2500394		SHANNON FOX	5AP450			7,600.96	U
09/30/2024	REQP	R2500394		SHANNON FOX	5AP450			430.03	U
09/30/2024	REQP	R2500394		SHANNON FOX	5AP450			28,235.16	U
ENDING BALANCE: (15) Mobile Broadband Rou.w/accs-rpl									
					5AP450	36,267.00	0.00	36,266.15	
BEGINNING BALANCE: (1) Digital Microfilm Reader-Rpl									
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP451	15,000.00	0.00	0.00	U
09/19/2024	BD02	J2500915		ABT 25-062	5AP451	3,508.00			U
ENDING BALANCE: (1) Digital Microfilm Reader-Rpl									
					5AP451	18,508.00	0.00	0.00	
BEGINNING BALANCE: (1) Premium Digital Extraction Tool									
07/08/2024	CNEI	A0541179	I2500287	CELLEBRITE USA CORP.	5AP452	0.00	0.00	0.00	U
07/08/2024	CNEI	A0541179	I2500287	CELLEBRITE USA CORP.	5AP452		-13,763.07		U
07/08/2024	CNEI	A0541179	I2500287	CELLEBRITE USA CORP.	5AP452		-73,781.29		U
07/08/2024	CNEI	A0541179	I2500287	CELLEBRITE USA CORP.	5AP452		-30,931.39		U
07/08/2024	INNI	I2500361		CELLEBRITE USA CORP.	5AP452		118,475.75		U
ENDING BALANCE: (1) Premium Digital Extraction Tool									
					5AP452	0.00	0.00	0.00	
BEGINNING BALANCE: (30) 800 MHz Radio Encryption Flash									
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP460	24,001.00	0.00	0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP460			24,000.01	U
ENDING BALANCE: (30) 800 MHz Radio Encryption Flash									
					5AP460	24,001.00	0.00	24,000.01	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (300) 800 MHz Radio Flash					5AP461	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP461	97,200.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP461			49.22	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP461			6,384.57	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP461			90,136.80	U
ENDING BALANCE: (300) 800 MHz Radio Flash					5AP461	97,200.00	0.00	96,570.59	
BEGINNING BALANCE: (1) Switch w/Accs Rpl					5AP462	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP462	54,314.00			U
ENDING BALANCE: (1) Switch w/Accs Rpl					5AP462	54,314.00	0.00	0.00	
BEGINNING BALANCE: (40) 800MHz Radios w/Accessories					5AQ221	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ221	320,000.00			U
08/01/2024	REQP	R2500222		SHANNON FOX	5AQ221			276,900.16	U
08/09/2024	POLQ	P2501215		MOTOROLA INC	5AQ221			-276,900.16	U
08/09/2024	PORD	P2501215		MOTOROLA INC	5AQ221			276,900.16	U
ENDING BALANCE: (40) 800MHz Radios w/Accessories					5AQ221	320,000.00	0.00	276,900.16	
BEGINNING BALANCE: (30) Laptops (F9) w/Acc. - Rpl					5AQ222	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ222	196,290.00			U
ENDING BALANCE: (30) Laptops (F9) w/Acc. - Rpl					5AQ222	196,290.00	0.00	0.00	
BEGINNING BALANCE: (1) Server Upgrade					5AQ223	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ223	100,000.00			U
ENDING BALANCE: (1) Server Upgrade					5AQ223	100,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Offsite Host - Rpl					5AQ224	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ224	150,000.00			U
ENDING BALANCE: (1) Offsite Host - Rpl					5AQ224	150,000.00	0.00	0.00	
BEGINNING BALANCE: (5) Scanners - Rpl					5AQ225	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ225	4,005.00			U
ENDING BALANCE: (5) Scanners - Rpl					5AQ225	4,005.00	0.00	0.00	

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				GF / County Ordinary	1000				
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	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,627,323.00	317,504.57	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,973,958.00	857,133.47	1,079,283.63	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,236.50		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,422.92		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,422.92		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,422.92		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,418.30		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,475.41		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		-133.75		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	13,265.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,265.22	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,627,323.00	330,769.79	0.00	
				GENERAL OPERATING07		4,973,958.00	857,133.47	1,079,283.63	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	360,656.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		6,935.71		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		14,682.69		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		14,682.70		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		14,682.70		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		14,682.70		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		14,682.70		U
ENDING BALANCE: Salaries & Wages					510100	360,656.00	80,349.20	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	1,500.00			U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		306.85		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		257.36		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		237.56		U
ENDING BALANCE: Overtime					510200	1,500.00	801.77	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	26,691.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		512.75		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		1,087.59		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		1,111.05		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		1,107.30		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		1,105.74		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		1,090.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	26,691.00	6,014.90	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		780.10		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		1,649.19		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		1,649.19		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		1,649.19		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		1,649.19		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		1,649.19		U
ENDING BALANCE: PORS - Employer's Portion					511114	60,197.00	9,026.05	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	32,600.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	32,600.00	8,150.01	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	10,720.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		208.54		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		441.50		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		442.45		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		442.29		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		442.23		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		441.50		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,720.00	2,418.51	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511213		185.16		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		391.92		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511213		448.87		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511213		439.69		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511213		436.01		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511213		391.92		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,293.57	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511214		481.15		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		1,020.90		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		1,020.90		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		1,020.90		U

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				
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		1,020.90		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		1,020.90		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	5,585.65	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	200.00			U
ENDING BALANCE: Office Supplies					521000	200.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	18,500.00			U
08/12/2024	ISSU	U2500626		LCSD- SUPPLY- DRAFTS	521100		615.50		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		546.46		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		745.34		U
09/25/2024	ISSU	U2501383		LCSD- SUPPLY- DRAFTS	521100		615.50		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		826.73		U
ENDING BALANCE: Duplicating					521100	18,500.00	3,349.53	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
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-22,196.33		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		22,196.33		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		22,196.33		U
ENDING BALANCE: Building Insurance					524000	22,803.00	22,196.33	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	4,953.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-4,717.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		4,717.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		4,717.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,953.00	4,717.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	6,100.00			U
07/31/2024	JE20	J2500439		PCard-GREGG SHOCKLEY	525210		200.00		U
08/26/2024	INNI	TR28548		SHOCKLEY, GREGG	525210		99.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,100.00	299.50	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	700.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		75.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	700.00	165.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525331	217,934.00			U
07/01/2024	INNI	I2501609		MID CAROLINA ELECTRIC CO	525331		199.05		U
07/08/2024	INNI	I2502825		TOWN OF LEXINGTON	525331		10,564.02		U
07/08/2024	INNI	I2502826		TOWN OF LEXINGTON	525331		49.13		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525331		11,133.13		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525331		79.57		U
08/01/2024	INNI	I2503022		MID CAROLINA ELECTRIC CO	525331		160.55		U
08/07/2024	INNI	I2504465		TOWN OF LEXINGTON	525331		6,875.36		U
08/07/2024	INNI	I2504466		TOWN OF LEXINGTON	525331		93.22		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525331		11,882.18		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525331		70.42		U
09/01/2024	INNI	I2504619		MID CAROLINA ELECTRIC CO	525331		206.65		U
09/06/2024	INNI	I2505971		TOWN OF LEXINGTON	525331		8,920.83		U
09/06/2024	INNI	I2505972		TOWN OF LEXINGTON	525331		49.13		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525331		11,159.71		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525331		72.89		U
ENDING BALANCE: Util / Law Enforcement Center					525331	217,934.00	61,515.84	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: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	1,950.00			U
08/31/2024	JE15	J2501217		PA 25-14	525600		189.07		U
ENDING BALANCE: Uniforms & Clothing					525600	1,950.00	189.07	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	800.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	800.00	0.00	0.00	
BEGINNING BALANCE: (159) Flashlights w/ Acc.					5AQ368	0.00	0.00	0.00	
09/24/2024	BD02	J2500908		BAR 25-025	5AQ368	27,499.00			U
09/24/2024	JE15	J2500911		PA 25-07	5AQ368		27,499.00		U
ENDING BALANCE: (159) Flashlights w/ Acc.					5AQ368	27,499.00	27,499.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	502,306.00	114,639.66	0.00	
				GENERAL EXPENDITURES	OPERATING07	301,789.00	119,931.27	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 21 Justice Assistance Gr 2496									
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	591.00			U
09/17/2024	BD02	J2500901		ABT 25-058	529903	-591.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: (5) In-Car 800 MHz Radios w/ Acc.					5AQ371	0.00	0.00	0.00	
09/17/2024	BD02	J2500901		ABT 25-058	5AQ371	591.00			U
09/19/2024	REQP	R2500366		SHANNON FOX	5AQ371			176.81	U
09/19/2024	REQP	R2500366		SHANNON FOX	5AQ371			414.19	U
09/26/2024	POLQ	P2501668		MOTOROLA INC	5AQ371			-176.81	U
09/26/2024	POLQ	P2501668		MOTOROLA INC	5AQ371			-414.19	U
09/26/2024	PORD	P2501668		MOTOROLA INC	5AQ371			414.19	U
09/26/2024	PORD	P2501668		MOTOROLA INC	5AQ371			176.81	U
ENDING BALANCE: (5) In-Car 800 MHz Radios w/ Acc.					5AQ371	591.00	0.00	591.00	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr									
GENERAL EXPENDITURES					OPERATING07	591.00	0.00	591.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 22 Justice Assistance Gr 2497									
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	3,332.00			U
09/17/2024	BD02	J2500901		ABT 25-058	529903	-3,332.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: (5) In-Car 800 MHz Radios w/ Acc.					5AQ371	0.00	0.00	0.00	
09/17/2024	BD02	J2500901		ABT 25-058	5AQ371	3,332.00			U
09/19/2024	REQP	R2500366		SHANNON FOX	5AQ371			80.04	U
09/19/2024	REQP	R2500366		SHANNON FOX	5AQ371			287.64	U
09/19/2024	REQP	R2500366		SHANNON FOX	5AQ371			1,614.92	U
09/19/2024	REQP	R2500366		SHANNON FOX	5AQ371			1,349.40	U
09/26/2024	POLQ	P2501668		MOTOROLA INC	5AQ371			-287.64	U
09/26/2024	POLQ	P2501668		MOTOROLA INC	5AQ371			-80.04	U
09/26/2024	POLQ	P2501668		MOTOROLA INC	5AQ371			-1,614.92	U
09/26/2024	POLQ	P2501668		MOTOROLA INC	5AQ371			-1,349.40	U
09/26/2024	PORD	P2501668		MOTOROLA INC	5AQ371			1,614.92	U
09/26/2024	PORD	P2501668		MOTOROLA INC	5AQ371			80.04	U
09/26/2024	PORD	P2501668		MOTOROLA INC	5AQ371			1,349.40	U
09/26/2024	PORD	P2501668		MOTOROLA INC	5AQ371			287.64	U
ENDING BALANCE: (5) In-Car 800 MHz Radios w/ Acc.					5AQ371	3,332.00	0.00	3,332.00	
TOTAL FUND: 2497 FY 22 Justice Assistance Gr					GENERAL	OPERATING07	3,332.00	0.00	3,332.00
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY23 Justice Assistance Gra 2498									
BEGINNING BALANCE:		(6)	In-Car	800 MHz Radios w/ Acc.	5AP370	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5AP370	41,736.00			U
09/17/2024	BD02	J2500901		ABT 25-058	5AP370	-41,736.00			U
ENDING BALANCE:		(6)	In-Car	800 MHz Radios w/ Acc.	5AP370	0.00	0.00	0.00	
BEGINNING BALANCE:		(5)	In-Car	800 MHz Radios w/ Acc.	5AQ371	0.00	0.00	0.00	
09/17/2024	BD02	J2500901		ABT 25-058	5AQ371	41,736.00			U
09/19/2024	REQP	R2500366		SHANNON FOX	5AQ371			5,545.68	U
09/19/2024	REQP	R2500366		SHANNON FOX	5AQ371			832.03	U
09/19/2024	REQP	R2500366		SHANNON FOX	5AQ371			35,334.77	U
09/26/2024	POLQ	P2501668		MOTOROLA INC	5AQ371			-5,545.68	U
09/26/2024	POLQ	P2501668		MOTOROLA INC	5AQ371			-35,334.77	U
09/26/2024	POLQ	P2501668		MOTOROLA INC	5AQ371			-832.03	U
09/26/2024	PORD	P2501668		MOTOROLA INC	5AQ371			5,545.68	U
09/26/2024	PORD	P2501668		MOTOROLA INC	5AQ371			35,334.77	U
09/26/2024	PORD	P2501668		MOTOROLA INC	5AQ371			832.03	U
ENDING BALANCE:		(5)	In-Car	800 MHz Radios w/ Acc.	5AQ371	41,736.00	0.00	41,712.48	
TOTAL FUND: 2498 FY23 Justice Assistance Gra									
				GENERAL	OPERATING07	41,736.00	0.00	41,712.48	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te 2642									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	54,738.00			U
ENDING BALANCE:			Contingency		529903	54,738.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				GENERAL EXPENDITURES	OPERATING07	54,738.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Body Cameras	2645				
BEGINNING BALANCE:			Officer Safety Equip. Maint. Plan		520110	0.00	0.00	0.00	
07/01/2024	BD02	J2500636	BAR 25-001		520110	17,114.00			U
ENDING BALANCE:			Officer Safety Equip. Maint. Plan		520110	17,114.00	0.00	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
			GENERAL EXPENDITURES		OPERATING07	17,114.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		311.51		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		623.04		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		623.04		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		623.04		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		623.04		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		572.64		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,376.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,376.31	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	502,306.00	118,015.97	0.00	
				GENERAL EXPENDITURES	OPERATING07	419,300.00	119,931.27	45,635.48	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #1					2633				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,127,674.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		27,414.73		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-1,618.20		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		45,916.81		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-2,400.02		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		44,709.89		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-1,608.10		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		44,883.88		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-2,962.54		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		41,763.06		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-2,187.94		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		44,470.48		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-1,162.64		U
09/24/2024	BD02	J2500910		BAR 25-026	510100	50,176.00			U
ENDING BALANCE: Salaries & Wages					510100	1,177,850.00	237,219.41	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	125,524.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		809.10		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		1,618.20		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		1,200.01		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		2,400.02		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		804.05		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		1,608.10		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		1,481.27		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		2,962.54		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		1,093.97		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		2,187.94		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		581.32		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		1,162.64		U
ENDING BALANCE: Special Overtime					510199	125,524.00	17,909.16	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	510200	3,000.00			U
ENDING BALANCE: Overtime					510200	3,000.00	0.00	0.00	

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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: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	88,193.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		2,044.48		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		3,410.41		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		3,263.36		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		3,381.53		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		3,155.54		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		3,267.89		U
09/24/2024	BD02	J2500910		BAR 25-026	511112	4,068.00			U
				ENDING BALANCE: FICA - Employer's Portion	511112	92,261.00	18,523.21	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	244,864.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		5,994.74		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		10,007.63		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		9,667.18		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		9,665.13		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		8,875.47		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		9,569.02		U
09/24/2024	BD02	J2500910		BAR 25-026	511114	11,295.00			U
				ENDING BALANCE: PORS - Employer's Portion	511114	256,159.00	53,779.17	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	163,000.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
09/24/2024	BD02	J2500910		BAR 25-026	511120	8,150.00			U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	171,150.00	40,749.99	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	39,889.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		976.54		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		1,630.25		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		1,574.78		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		1,604.23		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		1,482.87		U

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				LE / School District #1	2633				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		1,558.78		U
09/24/2024	BD02	J2500910		BAR 25-026	511130	1,840.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	41,729.00	8,827.45	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
09/24/2024	BD02	J2500910		BAR 25-026	520110	3,758.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	78,918.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	180.00			U
ENDING BALANCE: Towing Service					520233	180.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	521000	120.00			U
ENDING BALANCE: Office Supplies					521000	120.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	200.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	100.00			U
09/24/2024	BD02	J2500910		BAR 25-026	521208	410.00			U
ENDING BALANCE: Police Supplies					521208	510.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	39,420.00			U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
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- LCSO SRO- 38160/ 138	522300		9.46		U
07/11/2024	ISSU	U2500163		FLEET- SRO 1- 40604/ 138147	522300		98.30		U
07/12/2024	CORD	P2500456		LOVE CHEVROLET INC	522300			1,000.00	U
07/18/2024	ISSU	U2500238		FLEET- SRO- 38137/ 138226	522300		725.47		U
07/24/2024	INEI	I2502388		PARKS AUTO PARTS INC	522300			-61.23	U
07/24/2024	INEI	I2502388		PARKS AUTO PARTS INC	522300		61.23		U
07/29/2024	CORD	P2500448		PARKS AUTO PARTS INC	522300			500.00	U
08/01/2024	ISSU	U2500447		FLEET- SRO 1- 42848/ 138421	522300		25.13		U
08/02/2024	INEI	I2503607		GENUINE PARTS COMPANY INC	522300			-26.29	U
08/02/2024	INEI	I2503607		GENUINE PARTS COMPANY INC	522300		26.29		U
08/02/2024	INEI	I2503873		PARKS AUTO PARTS INC	522300		183.88		U
08/02/2024	INEI	I2503873		PARKS AUTO PARTS INC	522300			-183.88	U
08/06/2024	INEI	I2503691		LOVE CHEVROLET INC	522300		376.59		U
08/06/2024	INEI	I2503691		LOVE CHEVROLET INC	522300			-376.59	U
08/06/2024	INEI	I2503874		PARKS AUTO PARTS INC	522300			-62.00	U
08/06/2024	INEI	I2503874		PARKS AUTO PARTS INC	522300		62.00		U
08/07/2024	INEI	I2504061		GENUINE PARTS COMPANY INC	522300		316.08		U
08/07/2024	INEI	I2504061		GENUINE PARTS COMPANY INC	522300			-316.08	U
08/27/2024	INEI	I2505371		LOVE CHEVROLET INC	522300		109.18		U
08/27/2024	INEI	I2505371		LOVE CHEVROLET INC	522300			-109.18	U
08/28/2024	ISSU	U2500848		FLEET- SRO1- 42716/ 138705	522300		28.30		U
08/28/2024	ISSU	U2500851		FLEET- SRO 1- 42716/ 138705	522300		34.81		U
09/13/2024	ISSU	U2501085		FLEET- SRO DISTRICT- 40178/	522300		164.57		U
09/13/2024	ISSU	U2501086		FLEET- SRO 1- 40179/ 138900	522300		164.56		U
09/13/2024	ISSC	U2501089		FLEET- SRO 1- 40178/ 138900	522300		-164.56		U
09/17/2024	ISSU	U2501170		FLEET- SRO- 42849/ 138947	522300		6.44		U
09/17/2024	ISSU	U2501174		FLEET- LCSO SRO -40377/ 138	522300		103.01		U
09/17/2024	INEI	I2506542		GENUINE PARTS COMPANY INC	522300		168.91		U
09/17/2024	INEI	I2506542		GENUINE PARTS COMPANY INC	522300			-168.91	U
09/18/2024	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			500.00	U

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				LE / School District #1	2633				
09/18/2024	ISSU	U2501232		FLEET- SRO- 37196/ 138965	522300		112.73		U
09/24/2024	BD02	J2500910		BAR 25-026	522300	1,971.00			U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	522300		-78.92		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	41,391.00	3,138.58	1,590.72	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	12,300.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		12,300.00		U
09/24/2024	BD02	J2500910		BAR 25-026	524100	615.00			U
ENDING BALANCE: Vehicle Insurance					524100	12,915.00	12,300.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	4,000.00			U
07/23/2024	INNI	CR250166		STATE FISCAL ACCOUNTABILITY	524101		34.23		U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-5,906.27		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		5,906.27		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		5,906.27		U
08/30/2024	INNI	CR250304		STATE FISCAL ACCOUNTABILITY	524101		616.02		U
08/31/2024	INNI	C250304A		STATE FISCAL ACCOUNTABILITY	524101		614.24		U
09/24/2024	BD02	J2500910		BAR 25-026	524101	250.00			U
ENDING BALANCE: Comprehensive Insurance					524101	4,250.00	7,170.76	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	32,740.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-31,180.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		31,180.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		31,180.00		U
09/24/2024	BD02	J2500910		BAR 25-026	524201	1,637.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	34,377.00	31,180.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	9,360.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525004			9,123.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525004			-9,123.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525004			9,123.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004		760.20		U

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				LE / School District #1	2633				
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004			-760.20	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004		760.20		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004			-760.20	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004		760.20		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004			-760.20	U
09/24/2024	BD02	J2500910		BAR 25-026	525004	468.00			U
ENDING BALANCE: WAN Service Charges					525004	9,828.00	2,280.60	6,842.40	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	10,800.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			10,800.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-10,800.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			10,800.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		900.00		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-900.00	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021		900.00		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021			-900.00	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021		900.00		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021			-900.00	U
09/24/2024	BD02	J2500910		BAR 25-026	525021	540.00			U
ENDING BALANCE: Smart Phone Charges					525021	11,340.00	2,700.00	8,100.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	14,160.00			U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030		1,171.60		U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030			-1,171.60	U
07/01/2024	POLQ	P2500652		MOTOROLA INC	525030			-14,059.20	U
07/01/2024	PORD	P2500652		MOTOROLA INC	525030			14,059.20	U
07/01/2024	REQP	R2500039		NICHOLAS FERRARA	525030			14,059.20	U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030		1,171.60		U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030			-1,171.60	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030			-1,171.60	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030		1,171.60		U
09/24/2024	BD02	J2500910		BAR 25-026	525030	1,416.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	15,576.00	3,514.80	10,544.40	
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

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				LE / School District #1	2633				
07/01/2024	REQP	R2500355		SHANNON FOX	525031			1,870.00	U
09/26/2024	POLQ	P2501667		MOTOROLA INC	525031			-1,870.00	U
09/26/2024	PORD	P2501667		MOTOROLA INC	525031			1,870.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031			-1,870.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031		1,870.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,955.00	1,870.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	2,580.00			U
09/24/2024	BD02	J2500910		BAR 25-026	525041	129.00			U
ENDING BALANCE: E-mail Service Charges					525041	2,709.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	2,800.00			U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-560.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			560.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			560.00	U
08/07/2024	INEI	I2504308		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
08/07/2024	INEI	I2504308		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
08/14/2024	INEI	I2504803		SC CRIMINAL JUSTICE ACADEMY	525210		280.00		U
08/14/2024	INEI	I2504803		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
08/14/2024	INEI	I2504804		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
08/14/2024	INEI	I2504804		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
09/24/2024	BD02	J2500910		BAR 25-026	525210	2,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	290.00	270.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,210.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		570.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		475.00		U
09/24/2024	BD02	J2500910		BAR 25-026	525230	60.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,270.00	1,045.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	72,800.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		123.31		U

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				LE / School District #1	2633				
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		5,867.06		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		107.09		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		2,843.09		U
09/24/2024	BD02	J2500910		BAR 25-026	525400	6,600.00			U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		2,477.17		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		28.02		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	79,400.00	11,445.74	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	17,902.00			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			-1,000.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-6,000.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			6,000.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			1,000.00	U
07/29/2024	INEI	I2503235		SMITH RUBBER STAMPS & SEALS	525600			-9.10	U
07/29/2024	INEI	I2503235		SMITH RUBBER STAMPS & SEALS	525600		9.10		U
08/01/2024	INEI	I2503587		GALLS LLC	525600			-140.17	U
08/01/2024	INEI	I2503587		GALLS LLC	525600		140.17		U
08/13/2024	INEI	I2504363		GALLS LLC	525600		409.65		U
08/13/2024	INEI	I2504363		GALLS LLC	525600			-409.65	U
08/29/2024	INEI	I2505267		GALLS LLC	525600			-223.99	U
08/29/2024	INEI	I2505267		GALLS LLC	525600		223.99		U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	525600		-5,113.38		U
09/13/2024	INEI	I2506016		GALLS LLC	525600		140.17		U
09/13/2024	INEI	I2506016		GALLS LLC	525600			-140.17	U
09/24/2024	BD02	J2500910		BAR 25-026	525600	2,500.00			U
ENDING BALANCE: Uniforms & Clothing					525600	20,402.00	-4,190.30	9,976.92	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	28,000.00			U

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				LE / School District #1	2633				
ENDING BALANCE:			Contingency		529903	28,000.00	0.00	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
09/24/2024	BD02	J2500910	BAR 25-026		540000	1,000.00	0.00	0.00	U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:			(2) Marked SUVs w/Equip		5AL267	0.00	0.00	0.00	
07/01/2024	BD02	J2500636	BAR 25-001		5AL267	22,467.00	0.00	0.00	U
ENDING BALANCE:			(2) Marked SUVs w/Equip		5AL267	22,467.00	0.00	0.00	
BEGINNING BALANCE:			(2) Marked SUVs w/Equip - Rpl		5AN312	0.00	0.00	0.00	
07/01/2024	BD02	J2500636	BAR 25-001		5AN312	20,172.00	0.00	0.00	U
ENDING BALANCE:			(2) Marked SUVs w/Equip - Rpl		5AN312	20,172.00	0.00	0.00	
BEGINNING BALANCE:			(2) Marked SUVs w/Equip - Rpl		5AQ278	0.00	0.00	0.00	
07/01/2024	BD01	L2500001	FY 24-25 BUDGET		5AQ278	156,000.00			U
07/15/2024	PORD	P2500850	LOVE CHEVROLET INC		5AQ278			88,710.28	U
07/15/2024	PORD	P2500850	LOVE CHEVROLET INC		5AQ278			15,285.72	U
07/15/2024	PORD	P2500852	LOVE CHEVROLET INC		5AQ278			15,285.72	U
07/16/2024	ICEI	I2502397	LOVE CHEVROLET INC		5AQ278			7,642.86	U
07/16/2024	ICEI	I2502397	LOVE CHEVROLET INC		5AQ278			44,355.14	U
07/16/2024	ICEI	I2502397	LOVE CHEVROLET INC		5AQ278		-44,355.14		U
07/16/2024	ICEI	I2502397	LOVE CHEVROLET INC		5AQ278		-7,642.86		U
07/16/2024	ICEI	I2502398	LOVE CHEVROLET INC		5AQ278		-7,642.86		U
07/16/2024	ICEI	I2502398	LOVE CHEVROLET INC		5AQ278			44,355.14	U
07/16/2024	ICEI	I2502398	LOVE CHEVROLET INC		5AQ278			7,642.86	U
07/16/2024	ICEI	I2502398	LOVE CHEVROLET INC		5AQ278		-44,355.14		U
07/16/2024	INEI	I2502397	LOVE CHEVROLET INC		5AQ278			-44,345.14	U
07/16/2024	INEI	I2502397	LOVE CHEVROLET INC		5AQ278		44,345.14		U
07/16/2024	INEI	I2502397	LOVE CHEVROLET INC		5AQ278			-7,642.86	U
07/16/2024	INEI	I2502397	LOVE CHEVROLET INC		5AQ278		7,642.86		U
07/16/2024	INEI	I2502397	LOVE CHEVROLET INC		5AQ278		44,355.14		U
07/16/2024	INEI	I2502397	LOVE CHEVROLET INC		5AQ278			-7,642.86	U
07/16/2024	INEI	I2502397	LOVE CHEVROLET INC		5AQ278		7,642.86		U
07/16/2024	INEI	I2502397	LOVE CHEVROLET INC		5AQ278			-44,355.14	U
07/16/2024	INEI	I2502398	LOVE CHEVROLET INC		5AQ278		7,642.86		U

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				LE / School District #1	2633				
07/16/2024	INEI	I2502398		LOVE CHEVROLET INC	5AQ278		44,355.14		U
07/16/2024	INEI	I2502398		LOVE CHEVROLET INC	5AQ278		44,345.14		U
07/16/2024	INEI	I2502398		LOVE CHEVROLET INC	5AQ278			-44,345.14	U
07/16/2024	INEI	I2502398		LOVE CHEVROLET INC	5AQ278			-44,355.14	U
07/16/2024	INEI	I2502398		LOVE CHEVROLET INC	5AQ278		7,642.86		U
07/16/2024	INEI	I2502398		LOVE CHEVROLET INC	5AQ278			-7,642.86	U
07/16/2024	INEI	I2502398		LOVE CHEVROLET INC	5AQ278			-7,642.86	U
07/18/2024	POCL	*2500086		Close PO P2500852	5AQ278			-15,285.72	U
08/22/2024	REQP	R2500296		SHANNON FOX	5AQ278			28,916.81	U
08/29/2024	POLQ	P2501408		WEST CHATHAM WARNING DEVICE	5AQ278			-28,916.81	U
08/29/2024	PORD	P2501408		WEST CHATHAM WARNING DEVICE	5AQ278			28,916.81	U
ENDING BALANCE: (2) Marked SUVs w/Equip - Rpl					5AQ278	156,000.00	103,976.00	28,936.81	
BEGINNING BALANCE: (1) Personal Protection Equip. Kit					5AQ372	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	5AQ372	775.00			U
ENDING BALANCE: (1) Personal Protection Equip. Kit					5AQ372	775.00	0.00	0.00	
BEGINNING BALANCE: (1) Ruggedized Laptop w/ Acc.					5AQ373	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	5AQ373	6,024.00			U
ENDING BALANCE: (1) Ruggedized Laptop w/ Acc.					5AQ373	6,024.00	0.00	0.00	
BEGINNING BALANCE: (1) Vehicle Printer w/ Acc.					5AQ374	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	5AQ374	500.00			U
ENDING BALANCE: (1) Vehicle Printer w/ Acc.					5AQ374	500.00	0.00	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio w/ Acc.					5AQ375	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	5AQ375	8,000.00			U
ENDING BALANCE: (1) 800 MHz Radio w/ Acc.					5AQ375	8,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Gun w/ Acc.					5AQ376	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	5AQ376	650.00			U
ENDING BALANCE: (1) Gun w/ Acc.					5AQ376	650.00	0.00	0.00	
BEGINNING BALANCE: (1) MCT/MFR Licensing					5AQ377	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	5AQ377	4,000.00			U

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				LE / School District #1	2633				
ENDING BALANCE:		(1)	MCT/MFR Licensing		5AQ377	4,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Marked SUV w/ Equip.		5AQ378	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	5AQ378	78,000.00	0.00	0.00	U
ENDING BALANCE:		(1)	Marked SUV w/ Equip.		5AQ378	78,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Rifle w/ Acc.		5AQ379	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	5AQ379	1,400.00	0.00	0.00	U
ENDING BALANCE:		(1)	Rifle w/ Acc.		5AQ379	1,400.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
			PERSONAL SERVICES		06	1,965,242.00	377,008.39	0.00	
			GENERAL EXPENDITURES	OPERATING07		647,329.00	176,721.18	66,261.25	

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LE / School District #2					2634				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	54,191.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,345.14		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-12.46		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		2,450.27		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-243.74		U
07/27/2024	BD02	J2500294		BAR 25-009	510100	51,697.00			U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		2,463.10		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-256.58		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		2,379.71		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-173.18		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		2,206.53		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		2,328.40		U
ENDING BALANCE: Salaries & Wages					510100	105,888.00	12,487.19	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	7,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		6.23		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		12.46		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		121.87		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		243.74		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		128.29		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		256.58		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		86.59		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		173.18		U
ENDING BALANCE: Special Overtime					510199	7,000.00	1,028.94	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	510200	3,000.00			U
ENDING BALANCE: Overtime					510200	3,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	4,681.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		100.43		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		191.56		U
07/27/2024	BD02	J2500294		BAR 25-009	511112	4,184.00			U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		193.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		183.47		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		163.59		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		172.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,865.00	1,004.98	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	12,997.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		287.03		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		546.32		U
07/27/2024	BD02	J2500294		BAR 25-009	511114	11,618.00			U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		550.41		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		523.84		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		468.67		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		494.55		U
ENDING BALANCE: PORS - Employer's Portion					511114	24,615.00	2,870.82	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	8,150.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		679.17		U
07/27/2024	BD02	J2500294		BAR 25-009	511120	8,150.00			U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		679.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		679.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	16,300.00	2,037.51	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	2,117.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		46.76		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		89.00		U
07/27/2024	BD02	J2500294		BAR 25-009	511130	1,892.00			U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		89.66		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		85.33		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		76.35		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		80.56		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,009.00	467.66	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
ENDING BALANCE:				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	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	1,971.00			U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			300.00	U
07/25/2024	ISSU	U2500357		SROFLEET40179-138342	522300		153.60		U
07/27/2024	BD02	J2500294		BAR 25-009	522300	1,971.00			U
09/18/2024	ISSU	U2501209		FLEET- SRO- 138954/ 40605	522300		126.14		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,942.00	279.74	300.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	615.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	1,230.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	250.00			U

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				LE / School District #2	2634					
ENDING BALANCE:					Comprehensive Insurance	524101	250.00	0.00	0.00	
BEGINNING BALANCE:					General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,637.00			U	
07/27/2024	BD02	J2500294		BAR 25-009	524201	1,637.00			U	
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-3,118.00		U	
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,118.00		U	
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,118.00		U	
ENDING BALANCE:					General Tort Liability Insurance	524201	3,274.00	3,118.00	0.00	
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	525000	468.00			U	
ENDING BALANCE:					Telephone	525000	468.00	0.00	0.00	
BEGINNING BALANCE:					WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	468.00			U	
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525004			468.00	U	
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525004			-468.00	U	
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525004			468.00	U	
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004		38.01		U	
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004			-38.01	U	
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004		38.01		U	
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004			-38.01	U	
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004		38.01		U	
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004			-38.01	U	
ENDING BALANCE:					WAN Service Charges	525004	468.00	114.03	353.97	
BEGINNING BALANCE:					Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	540.00			U	
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			540.00	U	
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-540.00	U	
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			540.00	U	
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		45.00		U	
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-45.00	U	
07/27/2024	BD02	J2500294		BAR 25-009	525021	540.00			U	
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021		45.00		U	

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				LE / School District #2	2634				
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021			-45.00	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021		45.00		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,080.00	135.00	405.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	708.00			U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030		58.58		U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030			-58.58	U
07/01/2024	POLQ	P2500652		MOTOROLA INC	525030			-702.96	U
07/01/2024	PORD	P2500652		MOTOROLA INC	525030			702.96	U
07/01/2024	REQP	R2500039		NICHOLAS FERRARA	525030			702.96	U
07/27/2024	BD02	J2500294		BAR 25-009	525030	708.00			U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030		58.58		U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030			-58.58	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030			-58.58	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030		58.58		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,416.00	175.74	527.22	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	85.00			U
07/01/2024	REQP	R2500355		SHANNON FOX	525031			85.00	U
09/26/2024	POLQ	P2501667		MOTOROLA INC	525031			-85.00	U
09/26/2024	PORD	P2501667		MOTOROLA INC	525031			85.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031			-85.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031		85.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	85.00	85.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
07/27/2024	BD02	J2500294		BAR 25-009	525041	129.00			U
ENDING BALANCE: E-mail Service Charges					525041	258.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	140.00			U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U

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				LE / School District #2	2634				
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			140.00	U
07/27/2024	BD02	J2500294		BAR 25-009	525210	2,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,340.00	0.00	140.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	60.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/27/2024	BD02	J2500294		BAR 25-009	525230	60.00			U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	120.00	55.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	3,640.00			U
07/27/2024	BD02	J2500294		BAR 25-009	525400	6,600.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		17.19		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		746.32		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		519.44		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		325.28		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	10,240.00	1,608.23	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	1,260.00			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: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	108,719.00			U

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				LE / School District #2	2634				
ENDING BALANCE:				Contingency	529903	108,719.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	540000	1,000.00	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AQ342	775.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AQ343	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	5AQ343	6,024.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:				(1) Gun w/ Acc.	5AQ345	650.00	0.00	0.00	
BEGINNING BALANCE:				(1) MCT/MFR Licensing	5AQ346	0.00	0.00	0.00	
07/26/2024	INEI	I2505051		SUPERION LLC	5AQ346		3,999.93		U
07/26/2024	INEI	I2505051		SUPERION LLC	5AQ346			-3,999.93	U
07/26/2024	PORD	P2501451		SUPERION LLC	5AQ346			3,999.93	U
07/27/2024	BD02	J2500294		BAR 25-009	5AQ346	4,000.00			U
08/23/2024	REQP	R2500154		KIRBY MCCLENDON	5AQ346			4,000.00	U
08/30/2024	POLQ	P2501415		SUPERION LLC	5AQ346			-4,000.00	U
08/30/2024	PORD	P2501415		SUPERION LLC	5AQ346			3,999.93	U
09/03/2024	POCL	*2500650		Close PO P2501415	5AQ346			-3,999.93	U
ENDING BALANCE:				(1) MCT/MFR Licensing	5AQ346	4,000.00	3,999.93	0.00	

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				LE / School District #2	2634				
BEGINNING BALANCE:		(1)	Rifle w/ Acc.		5AQ347	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	5AQ347	1,400.00			U
ENDING BALANCE:		(1)	Rifle w/ Acc.		5AQ347	1,400.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	174,536.00	19,897.10	0.00	
				GENERAL EXPENDITURES	OPERATING07	167,130.00	10,800.67	2,865.74	

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				LE/School District #4	2640				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	174,488.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		4,221.03		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-293.10		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		7,664.27		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-595.14		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		7,095.03		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-25.90		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		7,770.99		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-701.86		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		7,822.12		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-753.00		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		8,658.27		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-824.30		U
09/24/2024	BD02	J2500909		BAR 25-027	510100	50,176.00			U
ENDING BALANCE: Salaries & Wages					510100	224,664.00	40,038.41	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	20,300.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		146.55		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		293.10		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		297.57		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		595.14		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		12.95		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		25.90		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		350.93		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		701.86		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		376.50		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		753.00		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		412.15		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		824.30		U
ENDING BALANCE: Special Overtime					510199	20,300.00	4,789.95	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/24/2024	BD02	J2500909		BAR 25-027	510200	3,000.00			U
ENDING BALANCE: Overtime					510200	3,000.00	0.00	0.00	

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				LE/School District #4	2640				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	14,901.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		309.18		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		563.60		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		498.25		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		575.83		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		581.70		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		648.57		U
09/24/2024	BD02	J2500909		BAR 25-027	511112	4,068.00			U
				ENDING BALANCE: FICA - Employer's Portion	511112	18,969.00	3,177.13	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	41,373.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		559.88		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		969.23		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		971.07		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		1,036.12		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		1,078.25		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		1,132.66		U
09/24/2024	BD02	J2500909		BAR 25-027	511114	11,295.00			U
				ENDING BALANCE: PORS - Employer's Portion	511114	52,668.00	5,747.21	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	24,450.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
09/24/2024	BD02	J2500909		BAR 25-027	511120	8,150.00			U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	32,600.00	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	6,740.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		151.13		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		275.47		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		245.94		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		281.03		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		283.68		U

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				LE/School District #4	2640				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		313.84		U
09/24/2024	BD02	J2500909		BAR 25-027	511130	1,840.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,580.00	1,551.09	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		367.79		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		721.86		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		538.66		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		688.98		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		663.14		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		793.89		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,774.32	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
09/24/2024	BD02	J2500909		BAR 25-027	520110	3,758.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	15,032.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
09/24/2024	BD02	J2500909		BAR 25-027	521000	120.00			U
ENDING BALANCE: Office Supplies					521000	120.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
09/24/2024	BD02	J2500909		BAR 25-027	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	200.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
09/24/2024	BD02	J2500909		BAR 25-027	521208	410.00			U
ENDING BALANCE: Police Supplies					521208	410.00	0.00	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	5,913.00			U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			500.00	U
07/09/2024	INEI	I2502658		LOVE CHEVROLET INC	522300			-129.83	U
07/09/2024	INEI	I2502658		LOVE CHEVROLET INC	522300		129.83		U
07/23/2024	ISSU	U2500310		FLEET- SRO- 44134/ 138295	522300		6.28		U
08/05/2024	ISSU	U2500514		FLEET- SRO 4- 44134/ 138473	522300		18.69		U
09/24/2024	BD02	J2500909		BAR 25-027	522300	1,971.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	7,884.00	154.80	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
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
09/24/2024	BD02	J2500909		BAR 25-027	524100	615.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,460.00	1,845.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	750.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-995.08		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		995.08		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		995.08		U
09/24/2024	BD02	J2500909		BAR 25-027	524101	250.00			U
ENDING BALANCE: Comprehensive Insurance					524101	1,000.00	995.08	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	4,911.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-4,677.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		4,677.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		4,677.00		U
09/24/2024	BD02	J2500909		BAR 25-027	524201	1,637.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	6,548.00	4,677.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	1,404.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525004			1,400.00	U

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				LE/School District #4	2640				
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525004			-1,400.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525004			1,400.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004		114.03		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004			-114.03	U
07/19/2024	JE15	J2500535		PA 25-02	525004		38.01		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004		114.03		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004			-114.03	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004		114.03		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004			-114.03	U
09/24/2024	BD02	J2500909		BAR 25-027	525004	468.00			U
ENDING BALANCE: WAN Service Charges					525004	1,872.00	380.10	1,057.91	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,620.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			1,620.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-1,620.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			1,620.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		135.00		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-135.00	U
07/19/2024	JE15	J2500535		PA 25-02	525021		45.00		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021		135.00		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021			-135.00	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021		135.00		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021			-135.00	U
09/24/2024	BD02	J2500909		BAR 25-027	525021	540.00			U
ENDING BALANCE: Smart Phone Charges					525021	2,160.00	450.00	1,215.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	2,124.00			U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030		175.74		U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030			-175.74	U
07/01/2024	POLQ	P2500652		MOTOROLA INC	525030			-2,108.88	U
07/01/2024	PORD	P2500652		MOTOROLA INC	525030			2,108.88	U
07/01/2024	REQP	R2500039		NICHOLAS FERRARA	525030			2,108.88	U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030		175.74		U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030			-175.74	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030			-175.74	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030		175.74		U

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				LE/School District #4	2640				
09/24/2024	BD02	J2500909		BAR 25-027	525030	1,416.00			U
ENDING BALANCE:					525030	3,540.00	527.22	1,581.66	
BEGINNING BALANCE:					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	255.00			U
07/01/2024	REQP	R2500355		SHANNON FOX	525031			255.00	U
09/26/2024	POLQ	P2501667		MOTOROLA INC	525031			-255.00	U
09/26/2024	PORD	P2501667		MOTOROLA INC	525031			255.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031			-255.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031		255.00		U
ENDING BALANCE:					525031	255.00	255.00	0.00	
BEGINNING BALANCE:					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	387.00			U
09/24/2024	BD02	J2500909		BAR 25-027	525041	129.00			U
ENDING BALANCE:					525041	516.00	0.00	0.00	
BEGINNING BALANCE:					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	420.00			U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			140.00	U
09/24/2024	BD02	J2500909		BAR 25-027	525210	2,200.00			U
ENDING BALANCE:					525210	2,620.00	0.00	140.00	
BEGINNING BALANCE:					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	180.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		75.00		U
09/24/2024	BD02	J2500909		BAR 25-027	525230	60.00			U
ENDING BALANCE:					525230	240.00	165.00	0.00	
BEGINNING BALANCE:					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

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				LE/School District #4	2640				
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		870.44		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		673.76		U
09/24/2024	BD02	J2500909		BAR 25-027	525400	6,600.00			U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		629.62		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		105.50		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	17,520.00	2,309.53	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,280.00			U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			200.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			750.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-750.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-200.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			750.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			200.00	U
08/13/2024	INEI	I2504364		GALLS LLC	525600		458.83		U
08/13/2024	INEI	I2504364		GALLS LLC	525600			-458.83	U
08/23/2024	INEI	I2504921		GALLS LLC	525600		156.99		U
08/23/2024	INEI	I2504921		GALLS LLC	525600			-156.99	U
08/26/2024	INEI	I2505268		GALLS LLC	525600			-44.26	U
08/26/2024	INEI	I2505268		GALLS LLC	525600		44.26		U
08/26/2024	INEI	I2505455		SMITH RUBBER STAMPS & SEALS	525600			-11.57	U
08/26/2024	INEI	I2505455		SMITH RUBBER STAMPS & SEALS	525600		11.57		U
08/27/2024	INEI	I2505269		GALLS LLC	525600			-51.39	U
08/27/2024	INEI	I2505269		GALLS LLC	525600		51.39		U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	525600		-787.16		U
09/05/2024	CORD	P2500642		SMITH RUBBER STAMPS & SEALS	525600			11.57	U
09/24/2024	BD02	J2500909		BAR 25-027	525600	2,500.00			U
ENDING BALANCE: Uniforms & Clothing					525600	4,780.00	-64.12	238.53	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	8,077.00			U
ENDING BALANCE: Contingency					529903	8,077.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
09/24/2024	BD02	J2500909		BAR 25-027	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:		(1)	Marked SUV	w/Equip - Rpl	5AN313	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5AN313	11,234.00			U
ENDING BALANCE:		(1)	Marked SUV	w/Equip - Rpl	5AN313	11,234.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Marked SUV	w/Equipment	5AQ290	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ290	78,000.00			U
07/15/2024	PORD	P2500851		LOVE CHEVROLET INC	5AQ290			44,355.14	U
07/15/2024	PORD	P2500851		LOVE CHEVROLET INC	5AQ290			7,642.86	U
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		44,345.14		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
08/22/2024	REQP	R2500295		SHANNON FOX	5AQ290			14,458.41	U
08/26/2024	POLQ	P2501367		WEST CHATHAM WARNING DEVICE	5AQ290			-14,458.41	U
08/26/2024	PORD	P2501367		WEST CHATHAM WARNING DEVICE	5AQ290			14,458.41	U
ENDING BALANCE:		(1)	Marked SUV	w/Equipment	5AQ290	78,000.00	51,988.00	14,468.41	
BEGINNING BALANCE:		(1)	Personal Protection Equip.	Kit	5AQ380	0.00	0.00	0.00	
09/24/2024	BD02	J2500909		BAR 25-027	5AQ380	775.00			U
ENDING BALANCE:		(1)	Personal Protection Equip.	Kit	5AQ380	775.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Ruggedized Laptop	w/ Acc.	5AQ381	0.00	0.00	0.00	
09/24/2024	BD02	J2500909		BAR 25-027	5AQ381	6,024.00			U
ENDING BALANCE:		(1)	Ruggedized Laptop	w/ Acc.	5AQ381	6,024.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Vehicle Printer	w/ Acc.	5AQ382	0.00	0.00	0.00	
09/24/2024	BD02	J2500909		BAR 25-027	5AQ382	500.00			U
ENDING BALANCE:		(1)	Vehicle Printer	w/ Acc.	5AQ382	500.00	0.00	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:		(1)	800 MHz Radio w/ Acc.		5AQ383	0.00	0.00	0.00	
09/24/2024	BD02	J2500909	BAR 25-027		5AQ383	8,000.00			U
ENDING BALANCE:		(1)	800 MHz Radio w/ Acc.		5AQ383	8,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Gun w/ Acc.		5AQ384	0.00	0.00	0.00	
09/24/2024	BD02	J2500909	BAR 25-027		5AQ384	650.00			U
ENDING BALANCE:		(1)	Gun w/ Acc.		5AQ384	650.00	0.00	0.00	
BEGINNING BALANCE:		(1)	MCT/MFR Licensing		5AQ385	0.00	0.00	0.00	
09/24/2024	BD02	J2500909	BAR 25-027		5AQ385	4,000.00			U
ENDING BALANCE:		(1)	MCT/MFR Licensing		5AQ385	4,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Marked SUV w/ Equip.		5AQ386	0.00	0.00	0.00	
09/24/2024	BD02	J2500909	BAR 25-027		5AQ386	78,000.00			U
ENDING BALANCE:		(1)	Marked SUV w/ Equip.		5AQ386	78,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Rifle w/ Acc.		5AQ387	0.00	0.00	0.00	
09/24/2024	BD02	J2500909	BAR 25-027		5AQ387	1,400.00			U
ENDING BALANCE:		(1)	Rifle w/ Acc.		5AQ387	1,400.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
			PERSONAL SERVICES		06	376,249.00	65,190.61	0.00	
			GENERAL EXPENDITURES	OPERATING07		264,817.00	63,682.61	19,321.68	

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				LE/School District #5	2641				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	680,319.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		12,126.15		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-277.66		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		23,877.57		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-768.00		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		26,428.97		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-721.56		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		26,952.21		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-972.38		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		28,494.11		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-964.44		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		30,565.82		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-962.58		U
ENDING BALANCE: Salaries & Wages					510100	680,319.00	143,778.21	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	58,925.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		138.83		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		277.66		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		384.00		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		768.00		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		360.78		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		721.56		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		486.19		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		972.38		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		482.22		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		964.44		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		481.29		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		962.58		U
ENDING BALANCE: Special Overtime					510199	58,925.00	6,999.93	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	56,552.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		900.01		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		1,773.96		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		1,946.19		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		1,995.80		U

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				LE/School District #5	2641				
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		2,113.42		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,274.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	56,552.00	11,003.99	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	157,015.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		2,398.73		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		4,646.76		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		5,141.78		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		5,319.29		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		5,634.91		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		5,935.64		U
ENDING BALANCE: PORS - Employer's Portion					511114	157,015.00	29,077.11	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	97,800.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	97,800.00	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	25,578.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		424.36		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		839.44		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		926.93		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		949.37		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		1,002.59		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		1,074.23		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	25,578.00	5,216.92	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511214		206.34		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		506.40		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		548.36		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		508.61		U

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				LE/School District #5	2641				
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		519.65		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		658.77		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,948.13	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
07/26/2024	INNI	I2504620		PETTY CASH/SHERIFF'S DEPT	522300		19.25		U
07/29/2024	ISSU	U2500391		FLEET-LCSD-42720	522300		770.70		U
08/07/2024	ISSU	U2500562		FLEET LCSD-43769/138476	522300		6.44		U
08/12/2024	INEI	I2504450		CENTURY GLASS	522300		328.23		U
08/12/2024	INEI	I2504450		CENTURY GLASS	522300			-328.23	U
08/16/2024	CORD	P2500479		CENTURY GLASS	522300			500.00	U
08/21/2024	ISSU	U2500777		FLEET- LCSD SRO- 42851/ 138	522300		6.44		U
09/04/2024	INEI	I2505641		CENTURY GLASS	522300		197.95		U
09/04/2024	INEI	I2505641		CENTURY GLASS	522300			-197.95	U

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				LE/School District #5	2641				
09/06/2024	CORD	P2500479		CENTURY GLASS	522300			100.00	U
09/26/2024	ISSU	U2501391		FLEET- LCSD- 38133/ 139034	522300		589.36		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	23,652.00	1,961.94	1,046.05	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	7,380.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		7,380.00		U
ENDING BALANCE: Vehicle Insurance					524100	7,380.00	7,380.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	2,000.00			U
07/23/2024	INNI	CR250166		STATE FISCAL ACCOUNTABILITY	524101		34.23		U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-4,873.73		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		4,873.73		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		4,873.73		U
ENDING BALANCE: Comprehensive Insurance					524101	2,000.00	4,907.96	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	21,281.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-20,267.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		20,267.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		20,267.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	21,281.00	20,267.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	5,616.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525004			5,500.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525004			-5,500.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525004			5,500.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004		456.12		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004			-456.12	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004		456.12		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004			-456.12	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004		456.12		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004			-456.12	U
ENDING BALANCE: WAN Service Charges					525004	5,616.00	1,368.36	4,131.64	

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				LE/School District #5	2641				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	6,480.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			6,480.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-6,480.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			6,480.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		540.00		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-540.00	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021		540.00		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021			-540.00	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021		540.00		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021			-540.00	U
ENDING BALANCE: Smart Phone Charges					525021	6,480.00	1,620.00	4,860.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	8,496.00			U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030			-702.96	U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030		702.96		U
07/01/2024	POLQ	P2500652		MOTOROLA INC	525030			-8,435.52	U
07/01/2024	PORD	P2500652		MOTOROLA INC	525030			8,435.52	U
07/01/2024	REQP	R2500039		NICHOLAS FERRARA	525030			8,435.52	U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030		702.96		U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030			-702.96	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030			-702.96	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030		702.96		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,496.00	2,108.88	6,326.64	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	1,020.00			U
07/01/2024	REQP	R2500355		SHANNON FOX	525031			935.00	U
09/26/2024	POLQ	P2501667		MOTOROLA INC	525031			-935.00	U
09/26/2024	PORD	P2501667		MOTOROLA INC	525031			935.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031			-935.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031		935.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,020.00	935.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,548.00			U

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					
ENDING BALANCE:					E-mail Service Charges	525041	1,548.00	0.00	0.00	
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	1,820.00			U	
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U	
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			280.00	U	
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			280.00	U	
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	1,820.00	0.00	280.00	
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	720.00			U	
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U	
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		275.00		U	
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	720.00	605.00	0.00	
BEGINNING BALANCE:					Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	43,680.00			U	
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		77.61		U	
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		3,621.75		U	
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		71.39		U	
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		1,773.06		U	
09/30/2024	FT01	J2500947		SEPTEMBER 24 MONTHLY FLUID	525400		101.96		U	
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		1,662.82		U	
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		93.78		U	
ENDING BALANCE:					Gas, Fuel, & Oil	525400	43,680.00	7,402.37	0.00	
BEGINNING BALANCE:					Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	7,221.00			U	
07/01/2024	POLQ	P2500642		SMITH RUBBER STAMPS & SEALS	525600			-50.00	U	
07/01/2024	PORD	P2500642		SMITH RUBBER STAMPS & SEALS	525600			50.00	U	
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			5,400.00	U	
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			400.00	U	
07/01/2024	REQP	R2500104		NICHOLAS FERRARA	525600			50.00	U	
07/01/2024	REQP	R2500190		SHANNON FOX	525600			1,079.10	U	
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-5,400.00	U	
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-400.00	U	

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				
07/08/2024	PORD	P2500591		GALLS LLC	525600			5,400.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			400.00	U
07/24/2024	POLQ	P2501029		GALLS LLC	525600			-1,079.10	U
07/24/2024	PORD	P2501029		GALLS LLC	525600			1,079.10	U
08/13/2024	INEI	I2504365		GALLS LLC	525600		279.57		U
08/13/2024	INEI	I2504365		GALLS LLC	525600			-279.57	U
08/15/2024	INEI	I2505574		GALLS LLC	525600		537.11		U
08/15/2024	INEI	I2505574		GALLS LLC	525600			-537.11	U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	525600		-1,597.90		U
09/13/2024	INEI	I2506019		GALLS LLC	525600		227.61		U
09/13/2024	INEI	I2506019		GALLS LLC	525600			-227.61	U
ENDING BALANCE: Uniforms & Clothing					525600	7,221.00	-553.61	5,884.81	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	204,232.00			U
ENDING BALANCE: Contingency					529903	204,232.00	0.00	0.00	
BEGINNING BALANCE: (2) Marked SUVs w/Equipment					5AQ300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ300	156,000.00			U
07/15/2024	PORD	P2500852		LOVE CHEVROLET INC	5AQ300			88,710.28	U
07/18/2024	POCL	*2500086		Close PO P2500852	5AQ300			-88,710.28	U
07/18/2024	PORD	P2500969		LOVE CHEVROLET INC	5AQ300			88,710.28	U
07/18/2024	PORD	P2500969		LOVE CHEVROLET INC	5AQ300			15,285.72	U
07/18/2024	ICEI	I2502408		LOVE CHEVROLET INC	5AQ300			7,642.86	U
07/18/2024	ICEI	I2502408		LOVE CHEVROLET INC	5AQ300		-44,355.14		U
07/18/2024	ICEI	I2502408		LOVE CHEVROLET INC	5AQ300		-7,642.86		U
07/18/2024	ICEI	I2502408		LOVE CHEVROLET INC	5AQ300			44,355.14	U
07/18/2024	ICEI	I2502409		LOVE CHEVROLET INC	5AQ300			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		44,355.14		U
07/18/2024	INEI	I2502408		LOVE CHEVROLET INC	5AQ300			-7,642.86	U
07/18/2024	INEI	I2502408		LOVE CHEVROLET INC	5AQ300		7,642.86		U
07/18/2024	INEI	I2502408		LOVE CHEVROLET INC	5AQ300			-44,355.14	U
07/18/2024	INEI	I2502408		LOVE CHEVROLET INC	5AQ300			-44,345.14	U
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/18/2024	INEI	I2502408		LOVE CHEVROLET INC	5AQ300		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		44,345.14		U
07/18/2024	INEI	I2502409		LOVE CHEVROLET INC	5AQ300			-44,365.14	U
07/18/2024	INEI	I2502409		LOVE CHEVROLET INC	5AQ300		7,642.86		U
07/18/2024	INEI	I2502409		LOVE CHEVROLET INC	5AQ300			-44,355.14	U
07/18/2024	INEI	I2502409		LOVE CHEVROLET INC	5AQ300		44,355.14		U
07/18/2024	INEI	I2502409		LOVE CHEVROLET INC	5AQ300		7,642.86		U
07/18/2024	INEI	I2502409		LOVE CHEVROLET INC	5AQ300			-7,642.86	U
08/22/2024	REQP	R2500294		SHANNON FOX	5AQ300			28,916.81	U
08/29/2024	POLQ	P2501407		WEST CHATHAM WARNING DEVICE	5AQ300			-28,916.81	U
08/29/2024	PORD	P2501407		WEST CHATHAM WARNING DEVICE	5AQ300			28,916.81	U
ENDING BALANCE: (2) Marked SUVs w/Equipment					5AQ300	156,000.00	103,976.00	28,916.81	
TOTAL FUND: 2641 LE/School District #5									
PERSONAL SERVICES					06	1,134,892.00	223,474.29	0.00	
GENERAL EXPENDITURES					OPERATING07	536,892.00	151,978.90	51,445.95	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		3,763.31		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		6,652.93		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		7,463.81		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		6,553.39		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		5,792.92		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		6,567.25		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	36,793.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	36,793.61	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	3,650,919.00	722,364.00	0.00	
				GENERAL OPERATING07		1,616,168.00	403,183.36	139,894.62	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	213,857.00			U
07/01/2024	BD02	J2500618		BAR 25-015	510100	-38,717.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,542.87		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-355.80		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		6,681.07		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-207.20		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		7,503.99		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-993.88		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		7,257.43		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-747.32		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		7,026.34		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-362.58		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		7,777.68		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-782.02		U
ENDING BALANCE: Salaries & Wages					510100	175,140.00	36,340.58	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	25,468.00			U
07/01/2024	BD02	J2500618		BAR 25-015	510199	-13,468.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		177.90		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		355.80		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		103.60		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		207.20		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		496.94		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		993.88		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		373.66		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		747.32		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		181.29		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		362.58		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		391.01		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		782.02		U
ENDING BALANCE: Special Overtime					510199	12,000.00	5,173.20	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	3,000.00			U
07/01/2024	BD02	J2500618		BAR 25-015	510200	-3,000.00			U
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	

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: FICA - Employer's Portion						511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	18,538.00			U	
07/01/2024	BD02	J2500618		BAR 25-015	511112	-4,222.00			U	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		271.81		U	
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		487.54		U	
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		574.73		U	
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		546.41		U	
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		514.04		U	
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		587.54		U	
ENDING BALANCE: FICA - Employer's Portion						511112	14,316.00	2,982.07	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	51,470.00			U	
07/01/2024	BD02	J2500618		BAR 25-015	511114	-11,722.00			U	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		790.30		U	
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		1,441.07		U	
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		1,699.40		U	
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		1,620.85		U	
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		1,530.91		U	
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		1,735.04		U	
ENDING BALANCE: PORS - Employer's Portion						511114	39,748.00	8,817.57	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	32,600.00			U	
07/01/2024	BD02	J2500618		BAR 25-015	511120	-8,150.00			U	
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,037.50		U	
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,037.50		U	
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,037.50		U	
ENDING BALANCE: Employee Insurance-Employer Portion						511120	24,450.00	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	8,385.00			U	
07/01/2024	BD02	J2500618		BAR 25-015	511130	-1,910.00			U	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		128.75		U	
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		234.75		U	
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		276.84		U	
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		264.04		U	

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				
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		249.38		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		282.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,475.00	1,436.39	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	20,820.00			U
07/01/2024	BD02	J2500618		BAR 25-015	519999	-18,320.00			U
ENDING BALANCE: Personnel Contingency					519999	2,500.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520110	15,032.00			U
07/01/2024	BD02	J2500618		BAR 25-015	520110	-3,758.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	11,274.00	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
07/01/2024	BD02	J2500618		BAR 25-015	521000	-270.00			U
ENDING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	350.00			U
07/01/2024	BD02	J2500618		BAR 25-015	521200	-350.00			U
ENDING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	560.00			U
07/01/2024	BD02	J2500618		BAR 25-015	521208	-110.00			U
ENDING BALANCE: Police Supplies					521208	450.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	7,884.00			U
07/01/2024	BD02	J2500618		BAR 25-015	522300	-2,971.00			U
09/16/2024	ISSU	U2501111		FLEET- FRO- 43339/ 138925	522300		40.25		U
09/16/2024	INEI	I2506372		CENTURY GLASS	522300			-268.57	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
09/16/2024	INEI	I2506372		CENTURY GLASS	522300		268.57		U
09/18/2024	CORD	P2500479		CENTURY GLASS	522300			500.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,913.00	308.82	231.43	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	2,460.00			U
07/01/2024	BD02	J2500618		BAR 25-015	524100	-615.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		2,460.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,845.00	2,460.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	1,000.00			U
07/01/2024	BD02	J2500618		BAR 25-015	524101	-250.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-975.01		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		975.01		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		975.01		U
ENDING BALANCE: Comprehensive Insurance					524101	750.00	975.01	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	6,548.00			U
07/01/2024	BD02	J2500618		BAR 25-015	524201	-1,637.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,559.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,559.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,559.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,911.00	1,559.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	1,872.00			U
07/01/2024	BD02	J2500618		BAR 25-015	525004	-468.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525004			1,404.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525004			-1,404.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525004			1,404.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004		114.03		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004			-114.03	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004		114.03		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525004			-114.03	U

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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				
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004		114.03		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525004			-114.03	U
ENDING BALANCE: WAN Service Charges					525004	1,404.00	342.09	1,061.91	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	2,160.00			U
07/01/2024	BD02	J2500618		BAR 25-015	525021	-480.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			1,620.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-1,620.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			1,620.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		135.00		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-135.00	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021		135.00		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021			-135.00	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021		135.00		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021			-135.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,680.00	405.00	1,215.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	5,664.00			U
07/01/2024	BD02	J2500618		BAR 25-015	525030	-1,416.00			U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030			-175.74	U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030		175.74		U
07/01/2024	POLQ	P2500652		MOTOROLA INC	525030			-2,108.88	U
07/01/2024	PORD	P2500652		MOTOROLA INC	525030			2,108.88	U
07/01/2024	REQP	R2500039		NICHOLAS FERRARA	525030			2,108.88	U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030		351.48		U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030			-351.48	U
08/21/2024	CORD	P2500652		MOTOROLA INC	525030			1,933.14	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030			-351.48	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030		351.48		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,248.00	878.70	3,163.32	
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	516.00			U
07/01/2024	BD02	J2500618		BAR 25-015	525041	-129.00			U
ENDING BALANCE: E-mail Service Charges					525041	387.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	8,800.00			U
07/01/2024	BD02	J2500618		BAR 25-015	525210	-2,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,600.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	240.00			U
07/01/2024	BD02	J2500618		BAR 25-015	525230	-60.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		75.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	180.00	165.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	17,520.00			U
07/01/2024	BD02	J2500618		BAR 25-015	525400	-1,600.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		1,371.28		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		871.08		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		851.22		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		30.77		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,920.00	3,124.35	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	5,500.00			U
07/01/2024	BD02	J2500618		BAR 25-015	525600	-1,000.00			U
07/01/2024	REQ	R2500022		NICHOLAS FERRARA	525600			500.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-500.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	4,500.00	0.00	500.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	1,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/01/2024	BD02	J2500618		BAR 25-015	540000	-1,000.00			U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Protection Equip Kit					5AQ279	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ279	775.00			U
07/01/2024	BD02	J2500618		BAR 25-015	5AQ279	-775.00			U
ENDING BALANCE:			(1) Personal Protection Equip Kit		5AQ279	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Ruggedized Laptop w/Accessories					5AQ280	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ280	6,024.00			U
07/01/2024	BD02	J2500618		BAR 25-015	5AQ280	-6,024.00			U
ENDING BALANCE:			(1) Ruggedized Laptop w/Accessories		5AQ280	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Vehicle Printer w/Accessories					5AQ281	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ281	500.00			U
07/01/2024	BD02	J2500618		BAR 25-015	5AQ281	-500.00			U
ENDING BALANCE:			(1) Vehicle Printer w/Accessories		5AQ281	0.00	0.00	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio w/Accessories					5AQ282	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ282	8,000.00			U
07/01/2024	BD02	J2500618		BAR 25-015	5AQ282	-8,000.00			U
ENDING BALANCE:			(1) 800 MHz Radio w/Accessories		5AQ282	0.00	0.00	0.00	
BEGINNING BALANCE: (1) In-Car Radio w/Accessories					5AQ283	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ283	8,000.00			U
07/01/2024	BD02	J2500618		BAR 25-015	5AQ283	-8,000.00			U
ENDING BALANCE:			(1) In-Car Radio w/Accessories		5AQ283	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Gun w/Accessories					5AQ284	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ284	650.00			U
07/01/2024	BD02	J2500618		BAR 25-015	5AQ284	-650.00			U
ENDING BALANCE:			(1) Gun w/Accessories		5AQ284	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:		(1)	MCT / MFR Licensing		5AQ285	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ285	4,000.00			U
07/01/2024	BD02	J2500618		BAR 25-015	5AQ285	-4,000.00			U
ENDING BALANCE:		(1)	MCT / MFR Licensing		5AQ285	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Marked SUV w/Equipment		5AQ286	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ286	78,000.00			U
07/01/2024	BD02	J2500618		BAR 25-015	5AQ286	-78,000.00			U
ENDING BALANCE:		(1)	Marked SUV w/Equipment		5AQ286	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Rifle w/Accessories		5AQ287	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ287	1,400.00			U
07/01/2024	BD02	J2500618		BAR 25-015	5AQ287	2,800.00			U
ENDING BALANCE:		(1)	Rifle w/Accessories		5AQ287	4,200.00	0.00	0.00	
BEGINNING BALANCE:		(3)	MCT/MFR Licensing		5AQ367	0.00	0.00	0.00	
07/01/2024	BD02	J2500618		BAR 25-015	5AQ367	3,500.00			U
09/12/2024	REQP	R2500339		SHANNON FOX	5AQ367			3,120.00	U
ENDING BALANCE:		(3)	MCT/MFR Licensing		5AQ367	3,500.00	0.00	3,120.00	
TOTAL FUND:				2633 LE / School District #1					
				PERSONAL SERVICES	06	274,629.00	60,862.31	0.00	
				GENERAL EXPENDITURES	OPERATING07	67,272.00	10,217.97	9,291.66	

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				LE/School District #4	2640				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	50,176.00			U
07/01/2024	BD02	J2500619		BAR 25-020	510100	-50,176.00			U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		2,403.72		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-315.64		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		2,221.62		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-133.54		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		2,573.68		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-212.46		U
ENDING BALANCE: Salaries & Wages					510100	0.00	6,537.38	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		157.82		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		315.64		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		66.77		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		133.54		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		106.23		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		212.46		U
ENDING BALANCE: Special Overtime					510199	0.00	992.46	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	3,000.00			U
07/01/2024	BD02	J2500619		BAR 25-020	510200	-3,000.00			U
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	4,068.00			U
07/01/2024	BD02	J2500619		BAR 25-020	511112	-4,068.00			U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		195.96		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		160.47		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		190.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	546.86	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	11,295.00			U
07/01/2024	BD02	J2500619		BAR 25-020	511114	-11,295.00			U

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				LE/School District #4	2640				
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		544.07		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		486.05		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		569.21		U
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	1,599.33	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	8,150.00			U
07/01/2024	BD02	J2500619		BAR 25-020	511120	-8,150.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	1,840.00			U
07/01/2024	BD02	J2500619		BAR 25-020	511130	-1,840.00			U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		88.63		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		79.18		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		92.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	260.53	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	5,800.00			U
07/01/2024	BD02	J2500619		BAR 25-020	519999	-5,800.00			U
ENDING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520110	3,758.00			U
07/01/2024	BD02	J2500619		BAR 25-020	520110	-3,758.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	120.00			U
07/01/2024	BD02	J2500619		BAR 25-020	521000	-120.00			U
ENDING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	200.00			U

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				LE/School District #4	2640				
07/01/2024	BD02	J2500619		BAR 25-020	521200	-200.00			U
ENDING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	410.00			U
07/01/2024	BD02	J2500619		BAR 25-020	521208	-410.00			U
ENDING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	1,971.00			U
07/01/2024	BD02	J2500619		BAR 25-020	522300	-1,971.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	615.00			U
07/01/2024	BD02	J2500619		BAR 25-020	524100	-615.00			U
ENDING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	250.00			U
07/01/2024	BD02	J2500619		BAR 25-020	524101	-250.00			U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,637.00			U
07/01/2024	BD02	J2500619		BAR 25-020	524201	-1,637.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,559.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,559.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,559.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	1,559.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	468.00			U
07/01/2024	BD02	J2500619		BAR 25-020	525004	-468.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525004			468.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525004			-468.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525004			468.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004			-38.01	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004		38.01		U
07/19/2024	JE15	J2500535		PA 25-02	525004		-38.01		U
09/18/2024	POCL	*2500752		Close PO P2500748	525004			-429.99	U
ENDING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	540.00			U
07/01/2024	BD02	J2500619		BAR 25-020	525021	-540.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			540.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-540.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			540.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-45.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		45.00		U
07/19/2024	JE15	J2500535		PA 25-02	525021		-45.00		U
09/18/2024	POCL	*2500752		Close PO P2500748	525021			-495.00	U
ENDING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	1,416.00			U
07/01/2024	BD02	J2500619		BAR 25-020	525030	-1,416.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
07/01/2024	BD02	J2500619		BAR 25-020	525041	-129.00			U
ENDING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	2,200.00			U
07/01/2024	BD02	J2500619		BAR 25-020	525210	-2,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	60.00			U
07/01/2024	BD02	J2500619		BAR 25-020	525230	-60.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	6,600.00			U
07/01/2024	BD02	J2500619		BAR 25-020	525400	-6,600.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,500.00			U
07/01/2024	BD02	J2500619		BAR 25-020	525600	-2,500.00			U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			500.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-500.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			500.00	U
09/18/2024	POCL	*2500753		Close PO P2500591	525600			-500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	1,000.00			U
07/01/2024	BD02	J2500619		BAR 25-020	540000	-1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Protection Equip Kit					5AQ291	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ291	775.00			U
07/01/2024	BD02	J2500619		BAR 25-020	5AQ291	-775.00			U
ENDING BALANCE: (1) Personal Protection Equip Kit					5AQ291	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Ruggedized Laptop w/Accessories					5AQ292	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ292	6,024.00			U
07/01/2024	BD02	J2500619		BAR 25-020	5AQ292	-6,024.00			U
ENDING BALANCE: (1) Ruggedized Laptop w/Accessories					5AQ292	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				LE/School District #4	2640					
				BEGINNING BALANCE:	(1) Vehicle Printer w/Accessories	5AQ293	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ293	500.00			U	
07/01/2024	BD02	J2500619		BAR 25-020	5AQ293	-500.00			U	
				ENDING BALANCE:	(1) Vehicle Printer w/Accessories	5AQ293	0.00	0.00	0.00	
				BEGINNING BALANCE:	(1) 800 MHz Radio w/Accessories	5AQ294	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ294	8,000.00			U	
07/01/2024	BD02	J2500619		BAR 25-020	5AQ294	-8,000.00			U	
				ENDING BALANCE:	(1) 800 MHz Radio w/Accessories	5AQ294	0.00	0.00	0.00	
				BEGINNING BALANCE:	(1) In-Car Radio w/Accessories	5AQ295	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ295	8,000.00			U	
07/01/2024	BD02	J2500619		BAR 25-020	5AQ295	-8,000.00			U	
				ENDING BALANCE:	(1) In-Car Radio w/Accessories	5AQ295	0.00	0.00	0.00	
				BEGINNING BALANCE:	(1) Gun w/Accessories	5AQ296	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ296	650.00			U	
07/01/2024	BD02	J2500619		BAR 25-020	5AQ296	-650.00			U	
				ENDING BALANCE:	(1) Gun w/Accessories	5AQ296	0.00	0.00	0.00	
				BEGINNING BALANCE:	(1) MCT / MFR Licensing	5AQ297	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ297	4,000.00			U	
07/01/2024	BD02	J2500619		BAR 25-020	5AQ297	-4,000.00			U	
				ENDING BALANCE:	(1) MCT / MFR Licensing	5AQ297	0.00	0.00	0.00	
				BEGINNING BALANCE:	(1) Marked SUV w/Equipment	5AQ298	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ298	78,000.00			U	
07/01/2024	BD02	J2500619		BAR 25-020	5AQ298	-78,000.00			U	
				ENDING BALANCE:	(1) Marked SUV w/Equipment	5AQ298	0.00	0.00	0.00	
				BEGINNING BALANCE:	(1) Rifle w/Accessories	5AQ299	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ299	1,400.00			U	
07/01/2024	BD02	J2500619		BAR 25-020	5AQ299	-1,400.00			U	
				ENDING BALANCE:	(1) Rifle w/Accessories	5AQ299	0.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	0.00	9,936.56	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,559.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		356.94		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		763.46		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		828.53		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		828.53		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		1,113.60		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		1,113.60		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,004.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,004.66	0.00	
TOTAL ORGANIZATION: 151204 LE / State SRO Program									
				PERSONAL SERVICES	06	274,629.00	75,803.53	0.00	
				GENERAL OPERATING07		67,272.00	11,776.97	9,291.66	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	3,230,702.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		56,732.28		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-8,212.40		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		107,914.09		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-7,445.04		U
07/25/2024	HGNL	F2500004		HR Payroll 2024 BW 15 1	510100		-666.03		U
07/25/2024	HGNL	F2500005		HR Payroll 2024 BW 15 2	510100		2,246.21		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		109,649.57		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-7,930.18		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		113,742.17		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-10,392.94		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		117,511.59		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-9,041.98		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		125,085.51		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-10,363.48		U
ENDING BALANCE: Salaries & Wages					510100	3,230,702.00	578,829.37	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	250,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		4,106.20		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		8,212.40		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		3,722.52		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		7,445.04		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		3,965.09		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		7,930.18		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		5,196.47		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		10,392.94		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		4,520.99		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		9,041.98		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		5,181.74		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		10,363.48		U
ENDING BALANCE: Special Overtime					510199	250,000.00	80,079.03	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	2,500.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		76.75		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		184.19		U

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				
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		191.86		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		92.09		U
ENDING BALANCE: Overtime					510200	2,500.00	544.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	239,653.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		4,425.75		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		8,134.57		U
07/25/2024	HFEX	F2500004		HR Payroll 2024 BW 15 1	511112		-50.96		U
07/25/2024	HFEX	F2500005		HR Payroll 2024 BW 15 2	511112		171.84		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		8,290.76		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		8,719.93		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		8,908.43		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		9,703.56		U
ENDING BALANCE: FICA - Employer's Portion					511112	239,653.00	48,303.88	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	7,099.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		152.54		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		337.11		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		338.06		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		339.48		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		326.66		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		317.16		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,099.00	1,811.01	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	637,085.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		12,392.56		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		22,659.80		U
07/25/2024	HFEX	F2500004		HR Payroll 2024 BW 15 1	511114		-141.46		U
07/25/2024	HFEX	F2500005		HR Payroll 2024 BW 15 2	511114		477.10		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		22,969.02		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		24,221.57		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		24,910.52		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		26,932.86		U
ENDING BALANCE: PORS - Employer's Portion					511114	637,085.00	134,421.97	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	456,400.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		38,033.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		38,033.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		38,033.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	456,400.00	114,099.99	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	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
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		3,808.08		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		3,997.52		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		4,099.28		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		4,491.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	106,872.00	22,212.91	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
ENDING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511214		354.96		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		682.30		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		671.35		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		693.25		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		654.94		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		755.27		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,812.07	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	515600	7,200.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	515600		1,800.00		U
ENDING BALANCE: Clothing Allowance					515600	7,200.00	1,800.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	1,752.00			U
07/01/2024	REQP	R2500112		NICHOLAS FERRARA	520200			1,622.00	U
07/08/2024	POLQ	P2500602		TIME WARNER CABLE / SPECTRU	520200			-1,622.00	U
07/08/2024	PORD	P2500602		TIME WARNER CABLE / SPECTRU	520200			1,622.00	U
07/08/2024	INEI	I2501936		TIME WARNER CABLE / SPECTRU	520200		140.91		U
07/08/2024	INEI	I2501936		TIME WARNER CABLE / SPECTRU	520200			-140.91	U
08/01/2024	INEI	I2503382		TIME WARNER CABLE / SPECTRU	520200			-140.91	U
08/01/2024	INEI	I2503382		TIME WARNER CABLE / SPECTRU	520200		140.91		U
08/21/2024	CNEI	A0538870	I2417188	TIME WARNER CABLE / SPECTRU	520200		-149.98		U
08/21/2024	INNI	I2503419		TIME WARNER CABLE / SPECTRU	520200		149.98		U
09/01/2024	INEI	I2504602		TIME WARNER CABLE / SPECTRU	520200		140.91		U
09/01/2024	INEI	I2504602		TIME WARNER CABLE / SPECTRU	520200			-140.91	U
ENDING BALANCE: Contracted Services					520200	1,752.00	422.73	1,199.27	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	650.00			U
07/01/2024	POLQ	P2500693		COUNTRY CLEAR	520219			-600.00	U
07/01/2024	PORD	P2500693		COUNTRY CLEAR	520219			600.00	U
07/01/2024	REQP	R2500012		NICHOLAS FERRARA	520219			600.00	U
07/16/2024	INEI	I2503714		COUNTRY CLEAR	520219		49.06		U
07/16/2024	INEI	I2503714		COUNTRY CLEAR	520219			-49.06	U
08/12/2024	INEI	I2504452		COUNTRY CLEAR	520219		61.18		U
08/12/2024	INEI	I2504452		COUNTRY CLEAR	520219			-61.18	U
09/10/2024	INEI	I2505997		COUNTRY CLEAR	520219			-49.06	U
09/10/2024	INEI	I2505997		COUNTRY CLEAR	520219		49.06		U
ENDING BALANCE: Water and Other Beverage Service					520219	650.00	159.30	440.70	
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

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				GF / County Ordinary	1000				
07/12/2024	INEI	I2502778		BUGMAN PEST ELIMINATION	520230		100.00		U
07/12/2024	INEI	I2502778		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/02/2024	INEI	I2503911		BUGMAN PEST ELIMINATION	520230		100.00		U
08/02/2024	INEI	I2503911		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/02/2024	INEI	I2503912		BUGMAN PEST ELIMINATION	520230		100.00		U
08/02/2024	INEI	I2503912		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/03/2024	INEI	I2506294		BUGMAN PEST ELIMINATION	520230		100.00		U
09/03/2024	INEI	I2506294		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	2,400.00	500.00	1,900.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	540.00			U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231		45.00		U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231			-45.00	U
07/01/2024	POLQ	P2500649		REPUBLIC SERVICES	520231			-540.00	U
07/01/2024	PORD	P2500649		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	REQP	R2500043		NICHOLAS FERRARA	520231			540.00	U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231		45.00		U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231			-45.00	U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231		45.00		U
ENDING BALANCE: Garbage Pickup Service					520231	540.00	135.00	405.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	4,041.00			U
07/31/2024	JE15	J2501216		PA 25-13	521000		528.17		U
08/12/2024	ISSU	U2500612		LCSO- N REGION- BYWAY	521000		11.19		U
08/31/2024	JE15	J2501217		PA 25-14	521000		12.27		U
09/12/2024	ISSU	U2501053		LCSO- N REGION- BYWAY	521000		23.35		U
09/12/2024	ISSU	U2501071		SHERIFF - PRINT SHOP	521000		11.23		U
09/18/2024	ISSU	U2501194		LCSO NORTH REGION	521000		309.20		U
09/25/2024	ISSU	U2501379		LCSO N REGION BYWAY	521000		24.98		U
09/30/2024	JE15	J2501218		PA 25-15	521000		817.40		U
ENDING BALANCE: Office Supplies					521000	4,041.00	1,737.79	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	1,100.00			U

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				GF / County Ordinary	1000				
07/09/2024	ISSU	U2500110		LCSO- N REGION- BYWAY	521200		187.82		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		111.85		U
08/12/2024	ISSU	U2500611		LCSO- N REGION- BYWAY	521200		25.23		U
08/12/2024	ISSU	U2500635		LCSO- N REGION- BYWAY	521200		57.56		U
08/13/2024	REQP	R2500255		SHANNON FOX	521200			58.09	U
08/19/2024	POLQ	P2501289		ANOTHER PRINTER INC	521200			-58.09	U
08/19/2024	PORD	P2501289		ANOTHER PRINTER INC	521200			58.09	U
08/28/2024	ISSU	U2500855		LCSO- N REGION- WEED	521200		17.37		U
08/28/2024	INEI	I2505210		ANOTHER PRINTER INC	521200			-58.09	U
08/28/2024	INEI	I2505210		ANOTHER PRINTER INC	521200		58.09		U
09/12/2024	ISSU	U2501054		LCSO- N REGION- BYWAY	521200		51.95		U
09/25/2024	ISSU	U2501378		LCSO- N REGION- BYWAY	521200		88.91		U
ENDING BALANCE: Operating Supplies					521200	1,100.00	598.78	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	4,068.00			U
07/31/2024	JE15	J2501216		PA 25-13	521208		210.98		U
08/31/2024	JE15	J2501217		PA 25-14	521208		539.17		U
09/30/2024	JE15	J2501218		PA 25-15	521208		367.35		U
ENDING BALANCE: Police Supplies					521208	4,068.00	1,117.50	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	90,075.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-82,667.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		82,667.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		82,667.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	90,075.00	82,667.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	6,000.00			U
07/01/2024	INNI	CR250033		CALIBRE PRESS	525210		179.00		U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			700.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			700.00	U
07/10/2024	INNI	CR250214		JOHN E REID & ASSOCIATES IN	525210		414.29		U
08/07/2024	INEI	I2504308		SC CRIMINAL JUSTICE ACADEMY	525210		115.00		U
08/07/2024	INEI	I2504308		SC CRIMINAL JUSTICE ACADEMY	525210			-115.00	U

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				GF / County Ordinary	1000				
09/10/2024	CNNI	A0541173	CR250033	CALIBRE PRESS	525210		-179.00		U
09/10/2024	INNI	C250033A		CALIBRE PRESS	525210		179.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,000.00	708.29	585.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	3,460.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		1,200.00		U
08/01/2024	INNI	CR250179		INTERNATIONAL ASSOC OF FINA	525230		82.50		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		1,000.00		U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	525230		-60.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,460.00	2,222.50	0.00	
BEGINNING BALANCE: Util /Chapin Substation					525359	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525359	4,732.00			U
07/02/2024	INNI	I2501580		CITY OF COLUMBIA	525359		31.24		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525359		358.41		U
08/01/2024	INNI	I2503073		CITY OF COLUMBIA	525359		31.24		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525359		338.54		U
09/03/2024	INNI	I2504962		CITY OF COLUMBIA	525359		31.24		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525359		335.16		U
ENDING BALANCE: Util /Chapin Substation					525359	4,732.00	1,125.83	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525388	8,965.00			U
07/08/2024	INNI	I2502181		CITY OF COLUMBIA	525388		88.05		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525388		628.35		U
08/05/2024	INNI	I2503111		CITY OF COLUMBIA	525388		78.83		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525388		668.91		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
09/08/2024	INNI	I2504957		CITY OF COLUMBIA	525388		88.05		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525388		631.31		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,965.00	2,222.02	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

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				GF / County Ordinary	1000				
07/01/2024	REQP	R2500275		SHANNON FOX	525600			635.58	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			109.14	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			83.14	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			85.07	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			99.51	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			99.51	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			143.17	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			126.80	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			74.79	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			120.21	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			24.93	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			28.36	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			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			33.17	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			47.74	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			42.26	U
07/31/2024	INNI	CR250175		NAKANKOU ALTERATIONS & TAIL	525600		55.00		U
07/31/2024	JE15	J2501216		PA 25-13	525600		1,090.04		U
08/21/2024	POLQ	P2501317		GALLS LLC	525600			-635.58	U
08/21/2024	POLQ	P2501317		GALLS LLC	525600			-109.14	U
08/21/2024	POLQ	P2501317		GALLS LLC	525600			-83.14	U
08/21/2024	POLQ	P2501317		GALLS LLC	525600			-120.21	U
08/21/2024	POLQ	P2501317		GALLS LLC	525600			-99.51	U
08/21/2024	POLQ	P2501317		GALLS LLC	525600			-99.51	U
08/21/2024	POLQ	P2501317		GALLS LLC	525600			-143.17	U
08/21/2024	POLQ	P2501317		GALLS LLC	525600			-126.80	U
08/21/2024	POLQ	P2501317		GALLS LLC	525600			-85.07	U
08/21/2024	POLQ	P2501317		GALLS LLC	525600			-74.79	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-225.77	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-33.17	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-40.07	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-24.93	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-27.71	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-42.26	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-47.74	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-33.17	U

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				GF / County Ordinary	1000				
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-36.38	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-28.36	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			635.58	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			74.79	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			109.14	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			83.14	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			120.21	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			99.51	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			99.51	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			143.17	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			126.80	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			85.07	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			24.93	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			28.36	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			42.26	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			47.74	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			33.17	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			33.17	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			40.07	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			27.71	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			36.38	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			225.77	U
08/30/2024	INNI	CR250317		NAKANKOU ALTERATIONS & TAIL	525600		85.00		U
08/31/2024	JE15	J2501217		PA 25-14	525600		2,231.49		U
09/23/2024	INNI	CR250374		NAKANKOU ALTERATIONS & TAIL	525600		25.00		U
09/30/2024	JE15	J2501218		PA 25-15	525600		1,306.90		U
ENDING BALANCE: Uniforms & Clothing					525600	52,864.00	4,793.43	2,116.48	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (1) Radar w/Accs					5AP464	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP464	2,500.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP464			2,348.65	U
09/13/2024	INEI	I2506284		APPLIED CONCEPTS, INC D/B/A	5AP464		2,348.65		U
09/13/2024	INEI	I2506284		APPLIED CONCEPTS, INC D/B/A	5AP464			-2,348.65	U
09/25/2024	REQP	R2500385		SHANNON FOX	5AP464			89.52	U

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				
ENDING BALANCE:		(1)	Radars w/Accs		5AP464	2,500.00	2,348.65	89.52	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,937,511.00	985,915.12	0.00	
				GENERAL EXPENDITURES	OPERATING07	183,647.00	100,758.82	6,735.97	

COAS: L COUNTY OF LEXINGTON
 ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Incentive Pay (sign on)					510131	0.00	0.00	0.00	
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510131		10,000.00		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510131		2,000.00		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510131		2,000.00		U
ENDING BALANCE: Incentive Pay (sign on)					510131	0.00	14,000.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		745.59		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		151.49		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		150.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	1,047.62	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		283.00		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		69.20		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		69.21		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	421.41	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	15,469.03	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		4,459.38		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		8,382.45		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		8,737.15		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		8,206.03		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		8,966.50		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		8,280.21		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	47,031.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	47,031.72	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	4,937,511.00	1,048,415.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	183,647.00	100,758.82	6,735.97	

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	3,094,333.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		63,089.03		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-8,414.40		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		122,068.84		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-10,274.94		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		119,670.16		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-8,877.48		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		120,276.08		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-12,260.84		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		123,318.67		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-14,054.42		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		130,747.36		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-11,445.42		U
ENDING BALANCE: Salaries & Wages					510100	3,094,333.00	613,842.64	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	350,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		4,207.20		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		8,414.40		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		5,137.47		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		10,274.94		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		4,438.74		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		8,877.48		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		6,130.42		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		12,260.84		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		7,027.21		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		14,054.42		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		5,722.71		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		11,445.42		U
ENDING BALANCE: Special Overtime					510199	350,000.00	97,991.25	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	243,759.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		4,896.23		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		9,259.14		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		9,052.16		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		9,217.57		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		9,524.48		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		10,180.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	243,759.00	52,130.40	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	7,200.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		152.93		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		322.95		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		322.95		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		322.95		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		322.95		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		322.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,200.00	1,767.68	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	648,745.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		14,118.68		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		26,649.02		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		25,991.17		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		26,479.14		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		26,851.86		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		29,062.70		U
ENDING BALANCE: PORS - Employer's Portion					511114	648,745.00	149,152.57	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	448,250.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		37,354.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		37,354.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		37,354.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	448,250.00	112,062.51	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	105,712.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		2,309.15		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		4,380.59		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		4,258.01		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		4,344.78		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		4,490.37		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		4,783.44		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	105,712.00	24,566.34	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	515600	8,400.00			U
09/19/2024	HGNI	F2500018		HR Payroll 2024 BW 19 0	515600		2,100.00		U
ENDING BALANCE: Clothing Allowance					515600	8,400.00	2,100.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	420.00			U
07/01/2024	REQP	R2500035		NICHOLAS FERRARA	520100			420.00	U
07/08/2024	POLQ	P2500594		LOWMAN COMMUNICATIONS INC	520100			-420.00	U
07/08/2024	PORD	P2500594		LOWMAN COMMUNICATIONS INC	520100			420.00	U
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
08/05/2024	CORD	P2500594		LOWMAN COMMUNICATIONS INC	520100			-180.00	U
ENDING BALANCE: Contracted Maintenance					520100	420.00	240.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	450.00			U
07/01/2024	POLQ	P2500693		COUNTRY CLEAR	520219			-450.00	U
07/01/2024	PORD	P2500693		COUNTRY CLEAR	520219			450.00	U
07/01/2024	REQP	R2500012		NICHOLAS FERRARA	520219			450.00	U
ENDING BALANCE: Water and Other Beverage Service					520219	450.00	0.00	450.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520230	1,200.00			U
07/01/2024	POLQ	P2500680		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2024	PORD	P2500680		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2024	REQP	R2500007		NICHOLAS FERRARA	520230			1,200.00	U
07/09/2024	INEI	I2502776		BUGMAN PEST ELIMINATION	520230		100.00		U
07/09/2024	INEI	I2502776		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/05/2024	INEI	I2503910		BUGMAN PEST ELIMINATION	520230		100.00		U
08/05/2024	INEI	I2503910		BUGMAN PEST ELIMINATION	520230			-100.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2024	INEI	I2505817		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/09/2024	INEI	I2505817		BUGMAN PEST ELIMINATION	520230		100.00		U
ENDING BALANCE: Pest Control					520230	1,200.00	300.00	900.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	1,680.00			U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231		140.00		U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231			-140.00	U
07/01/2024	POLQ	P2500649		REPUBLIC SERVICES	520231			-1,680.00	U
07/01/2024	PORD	P2500649		REPUBLIC SERVICES	520231			1,680.00	U
07/01/2024	REQP	R2500043		NICHOLAS FERRARA	520231			1,680.00	U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231		140.00		U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231			-140.00	U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231			-140.00	U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231		140.00		U
ENDING BALANCE: Garbage Pickup Service					520231	1,680.00	420.00	1,260.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	3,050.00			U
07/01/2024	REQP	R2500125		SHANNON FOX	521000			58.09	U
07/09/2024	POLQ	P2500542		ANOTHER PRINTER INC	521000			-58.09	U
07/09/2024	PORD	P2500542		ANOTHER PRINTER INC	521000			58.09	U
07/18/2024	INEI	I2502863		ANOTHER PRINTER INC	521000		58.09		U
07/18/2024	INEI	I2502863		ANOTHER PRINTER INC	521000			-58.09	U
07/31/2024	JE15	J2501216		PA 25-13	521000		614.40		U
09/12/2024	ISSU	U2501072		SHERIFF - PRINT SHOP	521000		11.23		U
09/19/2024	ISSU	U2501252		LCSO SOUTH REGION CALENDARS	521000		516.85		U
09/30/2024	JE15	J2501218		PA 25-15	521000		16.36		U
ENDING BALANCE: Office Supplies					521000	3,050.00	1,216.93	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	1,700.00			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

COAS: L COUNTY OF LEXINGTON
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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	521200		111.85		U
08/12/2024	ISSU	U2500613		LCSD- S REGION- HOWARD	521200		159.39		U
08/27/2024	INNI	I2504627		PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
09/25/2024	ISSU	U2501381		LCSD- S REGION	521200		108.26		U
ENDING BALANCE: Operating Supplies					521200	1,700.00	462.59	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	2,710.00			U
09/30/2024	JE15	J2501218		PA 25-15	521208		563.96		U
ENDING BALANCE: Police Supplies					521208	2,710.00	563.96	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	90,075.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-82,667.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		82,667.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		82,667.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	90,075.00	82,667.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	8,000.00			U
07/01/2024	INNI	TR28284		FBI LEEDA INC	525210		795.00		U
07/01/2024	INNI	CR250036		CALIBRE PRESS	525210		179.00		U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			500.00	U
07/10/2024	INNI	CR250214		JOHN E REID & ASSOCIATES IN	525210		414.29		U
07/15/2024	INNI	TR28284A		KYZER, MATTHEW	525210		247.50		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		99.00		U
08/14/2024	INNI	CR250251		CALIBRE PRESS	525210		179.00		U
08/28/2024	INNI	TR28563		KNIPHFER, KATELYN	525210		412.63		U
08/29/2024	INEI	I2505363		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
08/29/2024	INEI	I2505363		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
09/10/2024	CNNI	A0541173	CR250036	CALIBRE PRESS	525210		-179.00		U
09/10/2024	INNI	C250036A		CALIBRE PRESS	525210		179.00		U
09/11/2024	INEI	I2506244		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
09/11/2024	INEI	I2506244		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
09/12/2024	INNI	EX28581		TURNER, REECE	525210		582.90		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2024	INNI	EX28563		KNIPHFER, KATELYN	525210		86.04		U
09/25/2024	INNI	TR28627		NCIAAI	525210		200.00		U
09/25/2024	INNI	TR28627		NC CHAPTER I A A I	525210		200.00		U
09/25/2024	ICNI	TR28627		NC CHAPTER I A A I	525210		-200.00		U
09/25/2024	INNI	TR28626		NCIAAI	525210		200.00		U
09/25/2024	INNI	TR28626A		BAIR, STEPHEN	525210		144.48		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,000.00	3,644.84	395.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	3,075.00			U
07/01/2024	INNI	CR250035		INTERNATIONAL ASSOC OF FINA	525230		165.00		U
07/01/2024	INNI	CR250051		SC SECRETARY OF STATE	525230		25.00		U
07/01/2024	INNI	CR250052		SC SECRETARY OF STATE	525230		25.00		U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		1,350.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		1,125.00		U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	525230		-60.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,075.00	2,630.00	0.00	
BEGINNING BALANCE: Util / Gaston Substation					525361	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525361	2,338.00			U
07/18/2024	INNI	I2502510		GASTON RURAL COMMUNITY WATE	525361		16.75		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525361		216.76		U
08/19/2024	INNI	I2504122		GASTON RURAL COMMUNITY WATE	525361		16.75		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525361		214.89		U
09/17/2024	INNI	I2505718		GASTON RURAL COMMUNITY WATE	525361		16.75		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525361		181.99		U
ENDING BALANCE: Util / Gaston Substation					525361	2,338.00	663.89	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525396	13,924.00			U
07/01/2024	INNI	I2502534		JOINT MUNICIPAL WATER AND S	525396		93.99		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525396		939.70		U
08/01/2024	INNI	I2504267		JOINT MUNICIPAL WATER AND S	525396		88.12		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525396		1,291.78		U
09/05/2024	INNI	I2505890		JOINT MUNICIPAL WATER AND S	525396		93.99		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525396		1,306.76		U
ENDING BALANCE: Util / South Region					525396	13,924.00	3,814.34	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	51,872.00			U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			66.34	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			66.34	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			33.17	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			80.15	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			55.43	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			72.76	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			225.77	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			225.77	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			49.86	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			56.70	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			84.52	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			95.45	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			49.87	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			56.71	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			42.27	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			95.39	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			66.34	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			66.34	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			80.15	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			55.43	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			72.76	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			225.77	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			225.77	U
07/31/2024	JE15	J2501216		PA 25-13	525600		956.25		U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-225.77	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-225.77	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-72.76	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-55.43	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-80.15	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-33.17	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-66.34	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-66.34	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-95.45	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-84.52	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-56.70	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-49.86	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			49.86	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			451.54	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2024	PORD	P2501315		GALLS LLC	525600			72.76	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			55.43	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			56.70	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			99.51	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			66.34	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			95.45	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			84.52	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			80.15	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-66.34	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-80.15	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-55.43	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-72.76	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-225.77	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-225.77	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-49.87	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-56.71	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-42.27	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-95.39	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-66.34	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			66.34	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			66.34	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			80.15	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			55.43	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			72.76	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			451.54	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			95.39	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			49.87	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			56.71	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			42.27	U
08/31/2024	JE15	J2501217		PA 25-14	525600		392.93		U
09/30/2024	JE15	J2501218		PA 25-15	525600		1,093.26		U
ENDING BALANCE: Uniforms & Clothing					525600	51,872.00	2,442.44	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

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Minor Furniture			540015	600.00	0.00	0.00	
BEGINNING BALANCE:		(7) Radar w/Accs			5AP467	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP467	17,500.00			U
07/01/2024	EO90	RENC2401		ENCUMBRANCE ROLL	5AP467			16,440.55	U
09/13/2024	INEI	I2506284		APPLIED CONCEPTS, INC D/B/A	5AP467		16,440.56		U
09/13/2024	INEI	I2506284		APPLIED CONCEPTS, INC D/B/A	5AP467			-16,440.55	U
09/25/2024	REQP	R2500385		SHANNON FOX	5AP467			626.61	U
ENDING BALANCE:		(7) Radar w/Accs			5AP467	17,500.00	16,440.56	626.61	
BEGINNING BALANCE:		(1) Personal Protective Equip Kit			5AQ229	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ229	600.00			U
ENDING BALANCE:		(1) Personal Protective Equip Kit			5AQ229	600.00	0.00	0.00	
BEGINNING BALANCE:		(1) Gun w/Accessories			5AQ230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ230	600.00			U
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
07/26/2024	INEI	I2505051		SUPERION LLC	5AQ232		3,999.93		U
07/26/2024	INEI	I2505051		SUPERION LLC	5AQ232			-3,999.93	U
07/26/2024	PORD	P2501451		SUPERION LLC	5AQ232			3,999.93	U
08/23/2024	REQP	R2500154		KIRBY MCCLENDON	5AQ232			4,000.00	U
08/30/2024	POLQ	P2501415		SUPERION LLC	5AQ232			-4,000.00	U
08/30/2024	PORD	P2501415		SUPERION LLC	5AQ232			3,999.93	U
09/03/2024	POCL	*2500650		Close PO P2501415	5AQ232			-3,999.93	U
ENDING BALANCE:		(1) MCT/MFR Licensing			5AQ232	4,000.00	3,999.93	0.00	

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 FISCAL YEAR 25

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,906,399.00	1,053,613.39	0.00	
				GENERAL EXPENDITURES	OPERATING07	205,753.00	119,506.48	5,780.67	

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510131		4,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	4,000.00	0.00	
FICA - Employer's Portion									
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		298.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	298.23	0.00	
Workers Compensation-Employer Cost									
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		138.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	138.40	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	4,436.63	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		5,263.52		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		9,682.74		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		9,246.78		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		9,193.79		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		8,989.97		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		8,559.28		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	50,936.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	50,936.08	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	4,906,399.00	1,108,986.10	0.00	
				GENERAL EXPENDITURES	OPERATING07	205,753.00	119,506.48	5,780.67	

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	2,218,388.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		42,724.77		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-3,004.54		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		82,914.57		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-5,176.66		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		81,309.35		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-5,620.64		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		84,490.02		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-7,573.00		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		80,571.89		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-5,273.66		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		85,943.72		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-6,047.68		U
ENDING BALANCE: Salaries & Wages					510100	2,218,388.00	425,258.14	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
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		2,810.32		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		5,620.64		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		3,786.50		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		7,573.00		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		2,636.83		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		5,273.66		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		3,023.84		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		6,047.68		U
ENDING BALANCE: Special Overtime					510199	190,000.00	49,044.27	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	156,461.00			U

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				GF / County Ordinary	1000				
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		3,212.81		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		6,224.31		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		6,121.56		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		6,439.57		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		6,069.37		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		6,627.85		U
ENDING BALANCE: FICA - Employer's Portion					511112	156,461.00	34,695.47	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	419,708.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		9,143.79		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		17,545.34		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		17,210.72		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		18,129.33		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		17,047.84		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		18,566.70		U
ENDING BALANCE: PORS - Employer's Portion					511114	419,708.00	97,643.72	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	301,550.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	301,550.00	73,350.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	73,424.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		1,530.25		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		2,958.38		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		2,910.55		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		3,054.35		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		2,879.03		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		3,119.81		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	73,424.00	16,452.37	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		250.01		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		615.49		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		656.29		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		620.58		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		625.69		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		584.88		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	3,352.94	0.00	
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	515600	4,800.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	515600		1,200.00		U
ENDING BALANCE:		Clothing Allowance			515600	4,800.00	1,200.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,900.00			U
08/12/2024	ISSU	U2500633		LCSD- WEST REGION- FINCH	521000		58.25		U
09/12/2024	ISSU	U2501073		SHERIFF - PRINT SHOP	521000		11.23		U
09/18/2024	ISSU	U2501195		LCSD WEST REGION	521000		312.82		U
09/30/2024	JE15	J2501218		PA 25-15	521000		4.09		U
ENDING BALANCE:		Office Supplies			521000	1,900.00	386.39	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	800.00			U
07/01/2024	REQP	R2500128		SHANNON FOX	521200			58.09	U
07/09/2024	POLQ	P2500540		ANOTHER PRINTER INC	521200			-58.09	U
07/09/2024	PORD	P2500540		ANOTHER PRINTER INC	521200			58.09	U
07/18/2024	INEI	I2502860		ANOTHER PRINTER INC	521200		58.09		U
07/18/2024	INEI	I2502860		ANOTHER PRINTER INC	521200			-58.09	U
07/25/2024	REQP	R2500203		SHANNON FOX	521200			58.09	U
07/31/2024	POLQ	P2501075		ANOTHER PRINTER INC	521200			-58.09	U
07/31/2024	PORD	P2501075		ANOTHER PRINTER INC	521200			58.09	U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		111.85		U
08/06/2024	INEI	I2504829		ANOTHER PRINTER INC	521200		58.09		U

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				GF / County Ordinary	1000				
08/06/2024	INEI	I2504829		ANOTHER PRINTER INC	521200			-58.09	U
08/12/2024	ISSU	U2500614		LCSO= WEST REGION FINCH	521200		44.59		U
08/12/2024	ISSU	U2500634		LCSO- WEST REGION- FINCH	521200		29.72		U
08/23/2024	REQP	R2500302		SHANNON FOX	521200			58.09	U
08/30/2024	POLQ	P2501429		ANOTHER PRINTER INC	521200			-58.09	U
08/30/2024	PORD	P2501429		ANOTHER PRINTER INC	521200			58.09	U
09/16/2024	INEI	I2506422		ANOTHER PRINTER INC	521200			-58.09	U
09/16/2024	INEI	I2506422		ANOTHER PRINTER INC	521200		58.09		U
09/18/2024	ISSU	U2501227		LCSO WEST REGION FINCH	521200		36.21		U
ENDING BALANCE: Operating Supplies					521200	800.00	396.64	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	2,500.00			U
07/31/2024	JE15	J2501216		PA 25-13	521208		52.26		U
09/30/2024	JE15	J2501218		PA 25-15	521208		180.76		U
ENDING BALANCE: Police Supplies					521208	2,500.00	233.02	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523100	57,356.00			U
07/01/2024	INEI	I2502467		ENVISION REAL ASSOCIATES LL	523100			-4,080.94	U
07/01/2024	INEI	I2502467		ENVISION REAL ASSOCIATES LL	523100		4,080.94		U
07/01/2024	POLQ	P2500665		ENVISION REAL ASSOCIATES LL	523100			-57,348.00	U
07/01/2024	PORD	P2500665		ENVISION REAL ASSOCIATES LL	523100			57,348.00	U
07/01/2024	REQP	R2500018		NICHOLAS FERRARA	523100			57,348.00	U
08/01/2024	INEI	I2503069		ENVISION REAL ASSOCIATES LL	523100		4,080.94		U
08/01/2024	INEI	I2503069		ENVISION REAL ASSOCIATES LL	523100			-4,080.94	U
09/01/2024	INEI	I2505583		ENVISION REAL ASSOCIATES LL	523100			-4,080.94	U
09/01/2024	INEI	I2505583		ENVISION REAL ASSOCIATES LL	523100		4,080.94		U
ENDING BALANCE: Building Rental					523100	57,356.00	12,242.82	45,105.18	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	57,336.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-53,046.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		53,046.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		53,046.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	57,336.00	53,046.00	0.00	

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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
07/01/2024	INNI	TR28283		FBI LEEDA INC	525210		795.00		U
07/01/2024	INNI	CR250033		CALIBRE PRESS	525210		179.00		U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			200.00	U
07/10/2024	INNI	CR250214		JOHN E REID & ASSOCIATES IN	525210		414.29		U
07/15/2024	INNI	TR28283A		SHARPE, BRYAN	525210		859.57		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		999.00		U
08/02/2024	INNI	EX28283		SHARPE, BRYAN	525210		153.01		U
08/28/2024	INNI	TR28564		KINDER, KALIE	525210		112.50		U
09/10/2024	CNNI	A0541173	CR250033	CALIBRE PRESS	525210		-179.00		U
09/10/2024	INNI	C250033A		CALIBRE PRESS	525210		179.00		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	8,000.00	3,512.37	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
08/01/2024	INNI	CR250179		INTERNATIONAL ASSOC OF FINA	525230		82.50		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		775.00		U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	2,380.00	1,787.50	0.00	
				BEGINNING BALANCE: Util / West Region	525384	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525384	6,833.00			U
07/17/2024	INNI	I2502292		GILBERT SUMMIT RURAL WATER	525384		60.00		U
07/17/2024	INNI	I2502293		GILBERT SUMMIT RURAL WATER	525384		60.00		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525384		301.77		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525384		163.96		U
08/15/2024	INNI	I2503811		GILBERT SUMMIT RURAL WATER	525384		60.00		U
08/15/2024	INNI	I2503812		GILBERT SUMMIT RURAL WATER	525384		60.00		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525384		196.76		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525384		231.77		U
09/16/2024	INNI	I2505765		GILBERT SUMMIT RURAL WATER	525384		60.00		U
09/16/2024	INNI	I2505766		GILBERT SUMMIT RURAL WATER	525384		60.00		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525384		166.27		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525384		213.74		U
				ENDING BALANCE: Util / West Region	525384	6,833.00	1,634.27	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	47,848.00			U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			33.17	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			40.07	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			27.71	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			36.38	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			36.38	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			225.77	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			225.77	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			24.93	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			28.36	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			42.27	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			42.27	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			47.72	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			33.17	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			56.71	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			42.27	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			95.48	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			66.34	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			66.34	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			80.14	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			55.43	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			72.76	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			225.77	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			225.77	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			49.86	U
07/31/2024	JE15	J2501216		PA 25-13	525600		216.93		U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-225.77	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-225.77	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-36.38	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-36.38	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-27.71	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-40.07	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-33.17	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-33.17	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-47.72	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-42.27	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-42.27	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-28.36	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-24.93	U

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				GF / County Ordinary	1000				
08/21/2024	PORD	P2501315		GALLS LLC	525600			24.93	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			451.54	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			72.76	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			27.71	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			28.36	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			66.34	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			47.72	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			84.54	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			40.07	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-66.34	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-80.14	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-55.43	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-72.76	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-225.77	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-49.86	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-56.71	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-42.27	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-95.48	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-66.34	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			66.34	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			66.34	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			80.14	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			55.43	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			72.76	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			451.54	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			95.48	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			49.86	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			56.71	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			42.27	U
08/31/2024	JE15	J2501217		PA 25-14	525600		973.72		U
09/30/2024	JE15	J2501218		PA 25-15	525600		601.62		U
ENDING BALANCE: Uniforms & Clothing					525600	47,848.00	1,792.27	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					
				BEGINNING BALANCE:	(3) Radar w/Accs	5AP469	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP469	7,500.00			U	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP469			7,045.95	U	
09/13/2024	INEI	I2506284		APPLIED CONCEPTS, INC D/B/A	5AP469		7,045.94		U	
09/13/2024	INEI	I2506284		APPLIED CONCEPTS, INC D/B/A	5AP469			-7,045.94	U	
09/25/2024	REQP	R2500385		SHANNON FOX	5AP469			268.55	U	
				ENDING BALANCE:	(3) Radar w/Accs	5AP469	7,500.00	7,045.94	268.56	
TOTAL FUND: 1000 GF / County Ordinary										
				PERSONAL SERVICES	06	3,364,331.00	700,996.91	0.00		
				GENERAL EXPENDITURES	OPERATING07	192,953.00	82,077.22	47,454.58		

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510131		2,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	2,000.00	0.00	
FICA - Employer's Portion									
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		135.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	135.55	0.00	
Workers Compensation-Employer Cost									
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		69.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	69.20	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	2,204.75	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		3,652.05		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		6,938.85		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		6,754.56		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		6,754.56		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		6,754.56		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		6,076.30		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	36,930.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	36,930.88	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	3,364,331.00	740,132.54	0.00	
				GENERAL EXPENDITURES	OPERATING07	192,953.00	82,077.22	47,454.58	

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,250.28		U
				ENDING BALANCE: Salaries & Wages	510100	0.00	1,250.28	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		627.64		U
				ENDING BALANCE: Part Time	510300	0.00	627.64	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		127.10		U
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	127.10	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		265.56		U
				ENDING BALANCE: PORS - Employer's Portion	511114	0.00	265.56	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		64.98		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	0.00	64.98	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		133.31		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	133.31	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-4,677.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		4,677.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		4,677.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	0.00	4,677.00	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		50.00		U

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 FISCAL YEAR 25

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	110.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	0.00	2,468.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	4,787.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
				07/11/2024 HFEX F2500002 HR Payroll 2024 BW 14 0	519120		187.07		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	187.07	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	187.07	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	0.00	2,655.94	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	4,787.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,548.14		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-341.32		U
				ENDING BALANCE: Salaries & Wages	510100	0.00	3,206.82	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		170.66		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		341.32		U
				ENDING BALANCE: Special Overtime	510199	0.00	511.98	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		279.93		U
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	279.93	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		789.88		U
				ENDING BALANCE: PORS - Employer's Portion	511114	0.00	789.88	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		128.67		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	0.00	128.67	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-6,236.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		6,236.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		6,236.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	0.00	6,236.00	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		75.00		U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	0.00	165.00	0.00	

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 FISCAL YEAR 25

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	0.00	4,917.28	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	6,401.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
				07/11/2024 HFEX F2500002 HR Payroll 2024 BW 14 0	519120		214.66		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	214.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	214.66	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	0.00	5,131.94	0.00	
				GENERAL OPERATING07		0.00	6,401.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	288,949.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		5,056.62		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-392.38		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		10,804.31		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-372.02		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		10,596.17		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-163.88		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		10,596.17		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-163.88		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		11,220.60		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-788.30		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		11,078.43		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-163.88		U
ENDING BALANCE: Salaries & Wages					510100	288,949.00	57,307.96	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	25,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		196.19		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		392.38		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		186.01		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		372.02		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		81.94		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		163.88		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		81.94		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		163.88		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		394.15		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		788.30		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		81.94		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		163.88		U
ENDING BALANCE: Special Overtime					510199	25,000.00	3,066.51	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	35,000.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		1,551.47		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		1,932.59		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		956.66		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		590.76		U

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				
ENDING BALANCE:		Overtime			510200	35,000.00	5,031.48	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	22,105.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		387.30		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		923.38		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		928.12		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		855.90		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		857.54		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		866.98		U
ENDING BALANCE:		FICA - Employer's Portion			511112	22,105.00	4,819.22	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	13,367.00			U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		287.96		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		358.69		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		177.56		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		109.65		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	13,367.00	933.86	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	55,779.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		820.41		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		1,533.76		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		1,467.44		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		1,467.44		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		1,666.39		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		1,491.56		U
ENDING BALANCE:		PORS - Employer's Portion			511114	55,779.00	8,447.00	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	32,600.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	32,600.00	8,150.01	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	9,762.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		181.75		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		452.42		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		459.34		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		413.96		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		401.88		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		413.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,762.00	2,322.97	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		295.29		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		800.59		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		800.59		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		800.59		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		800.59		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		878.91		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	4,376.56	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	5,710.00			U
07/01/2024	PORD	P2500482		CAROLINA FLEET LLC	520233			1,000.00	U
07/03/2024	INNI	CR250068		FREEDOM TOWING & RECOVERY,	520233		90.00		U
07/05/2024	INNI	CR250057		EXTREME RECOVERY LLC	520233		90.00		U
07/12/2024	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			1,000.00	U
07/13/2024	INNI	CR250072		BROKE-N-TOW	520233		90.00		U
07/14/2024	INNI	CR250128		TOOT'S TOWING AND RECOVERY	520233		90.00		U
07/15/2024	PORD	P2500859		EXTREME RECOVERY LLC	520233			90.00	U
07/22/2024	INNI	CR250155		SCHROEDERS TOWING INC	520233		50.00		U
07/25/2024	INNI	CR250153		DILIGENT TOWING & TRANSPORT	520233		50.00		U
07/27/2024	INNI	CR250154		WINGARD TOWING SERVICE LLC	520233		90.00		U
07/30/2024	POCL	*2500232		Close PO P2500859	520233			-90.00	U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	520233		103.50		U
08/07/2024	INNI	CR250194		SCHROEDERS TOWING INC	520233		90.00		U
08/11/2024	INNI	CR250343		TOOT'S TOWING AND RECOVERY	520233		50.00		U
08/14/2024	INNI	CR250236		APEX AUTO AND DIESEL	520233		90.00		U
08/15/2024	INEI	I2504574		WINGARD TOWING SERVICE LLC	520233		190.00		U
08/15/2024	INEI	I2504574		WINGARD TOWING SERVICE LLC	520233			-190.00	U

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				GF / County Ordinary	1000				
08/21/2024	INNI	CR250302		SCHROEDERS TOWING INC	520233		90.00		U
09/01/2024	INNI	CR250323		WINGARD TOWING SERVICE LLC	520233		90.00		U
09/03/2024	CNNI	A0542698	CR250155	SCHROEDERS TOWING INC	520233		-50.00		U
09/03/2024	INNI	CR250372		CAROLINA FLEET LLC	520233		90.00		U
09/17/2024	INNI	CR250379		COUNTY TOWING & RECOVERY	520233		90.00		U
09/19/2024	INNI	CR250373		CAROLINA FLEET LLC	520233		90.00		U
09/29/2024	INNI	CR250413		COUNTY TOWING & RECOVERY	520233		90.00		U
ENDING BALANCE: Towing Service					520233	5,710.00	1,563.50	1,810.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	600.00			U
07/31/2024	JE15	J2501216		PA 25-13	521000		19.61		U
09/18/2024	ISSU	U2501205		LCSD SUPPORT	521000		21.89		U
ENDING BALANCE: Office Supplies					521000	600.00	41.50	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	7,206.00			U
07/03/2024	ISSU	U2500036		LCSD- MARINE PATROL- HAMILT	521200		101.05		U
08/30/2024	INNI	I2504629		PETTY CASH/SHERIFF'S DEPT	521200		20.00		U
09/12/2024	ISSU	U2501052		LCSD- NORTH- BYWAY	521200		14.19		U
ENDING BALANCE: Operating Supplies					521200	7,206.00	135.24	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	43,275.00			U
07/01/2024	POLQ	P2500656		LAWMEN'S DISTRIBUTION, LLC	521208			-9,000.00	U
07/01/2024	POLQ	P2500668		DANA SAFETY SUPPLY	521208			-9,000.00	U
07/01/2024	POLQ	P2500668		DANA SAFETY SUPPLY	521208			-1,500.00	U
07/01/2024	PORD	P2500656		LAWMEN'S DISTRIBUTION, LLC	521208			9,000.00	U
07/01/2024	PORD	P2500668		DANA SAFETY SUPPLY	521208			1,500.00	U
07/01/2024	PORD	P2500668		DANA SAFETY SUPPLY	521208			9,000.00	U
07/01/2024	REQP	R2500015		NICHOLAS FERRARA	521208			1,500.00	U
07/01/2024	REQP	R2500015		NICHOLAS FERRARA	521208			9,000.00	U
07/01/2024	REQP	R2500031		NICHOLAS FERRARA	521208			9,000.00	U
07/29/2024	REQP	R2500207		SHANNON FOX	521208			5,756.60	U
07/29/2024	POLQ	P2501065		GULF STATES DISTRIBUTORS IN	521208			-5,756.60	U
07/29/2024	PORD	P2501065		GULF STATES DISTRIBUTORS IN	521208			5,756.60	U
08/06/2024	INEI	I2504066		GULF STATES DISTRIBUTORS IN	521208		5,756.60		U

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				GF / County Ordinary	1000				
08/06/2024	INEI	I2504066		GULF STATES DISTRIBUTORS IN	521208			-5,756.60	U
09/25/2024	REQP	R2500380		SHANNON FOX	521208			0.00	U
09/25/2024	REQP	R2500380		SHANNON FOX	521208			0.00	U
09/25/2024	REQP	R2500380		SHANNON FOX	521208			0.00	U
ENDING BALANCE: Police Supplies					521208	43,275.00	5,756.60	19,500.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	12,600.00			U
07/01/2024	POLQ	P2500703		SOUTH LAKE CYCLES LLC	522200			-500.00	U
07/01/2024	PORD	P2500703		SOUTH LAKE CYCLES LLC	522200			500.00	U
07/01/2024	REQP	R2500106		NICHOLAS FERRARA	522200			500.00	U
07/01/2024	REQP	R2500117		NICHOLAS FERRARA	522200			6,500.00	U
07/08/2024	POLQ	P2500606		WATEREE DIVE CENTER INC	522200			-6,500.00	U
07/08/2024	PORD	P2500606		WATEREE DIVE CENTER INC	522200			6,500.00	U
07/19/2024	INEI	I2503522		WATEREE DIVE CENTER INC	522200		79.98		U
07/19/2024	INEI	I2503522		WATEREE DIVE CENTER INC	522200			-79.98	U
08/02/2024	INEI	I2504095		WATEREE DIVE CENTER INC	522200		22.47		U
08/02/2024	INEI	I2504095		WATEREE DIVE CENTER INC	522200			-22.47	U
08/09/2024	INEI	I2504310		WATEREE DIVE CENTER INC	522200		44.94		U
08/09/2024	INEI	I2504310		WATEREE DIVE CENTER INC	522200			-44.94	U
09/11/2024	INEI	I2506259		WATEREE DIVE CENTER INC	522200		140.17		U
09/11/2024	INEI	I2506259		WATEREE DIVE CENTER INC	522200			-140.17	U
09/13/2024	INEI	I2506260		WATEREE DIVE CENTER INC	522200		37.45		U
09/13/2024	INEI	I2506260		WATEREE DIVE CENTER INC	522200			-37.45	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	12,600.00	325.01	6,674.99	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522201	1,500.00			U
07/01/2024	PORD	P2500449		PALMETTO PETROLEUM SERVICES	522201			600.00	U
07/01/2024	PORD	P2500464		JF PETROLEUM GROUP	522201			900.00	U
08/23/2024	INEI	I2504937		JF PETROLEUM GROUP	522201		285.00		U
08/23/2024	INEI	I2504937		JF PETROLEUM GROUP	522201			-285.00	U
09/13/2024	INEI	I2506078		JF PETROLEUM GROUP	522201		510.00		U
09/13/2024	INEI	I2506078		JF PETROLEUM GROUP	522201			-510.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	1,500.00	795.00	705.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	658,835.00			U

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07/01/2024	PORD	P2500432		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2024	PORD	P2500448		PARKS AUTO PARTS INC	522300			2,000.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			10,000.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			80,000.00	U
07/01/2024	PORD	P2500458		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2024	PORD	P2500459		LAWSON PRODUCTS INC	522300			3,000.00	U
07/01/2024	PORD	P2500461		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2024	PORD	P2500478		COLOR ADDIX INC	522300			150,000.00	U
07/01/2024	PORD	P2500478		COLOR ADDIX INC	522300			10,000.00	U
07/01/2024	PORD	P2500479		CENTURY GLASS	522300			6,000.00	U
07/01/2024	PORD	P2500484		BINSWANGER GLASS	522300			2,000.00	U
07/01/2024	INEC	I2504556		PARKS AUTO PARTS INC	522300			11.00	U
07/01/2024	INEC	I2504556		PARKS AUTO PARTS INC	522300		-11.00		U
07/01/2024	POLQ	P2500640		SOLAR SOLUTIONS WINDOW TINT	522300			-3,000.00	U
07/01/2024	PORD	P2500463		JIM HUDSON FORD INC	522300			7,000.00	U
07/01/2024	PORD	P2500640		SOLAR SOLUTIONS WINDOW TINT	522300			3,000.00	U
07/01/2024	PORD	P2501028		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/01/2024	REQP	R2500025		NICHOLAS FERRARA	522300			18,000.00	U
07/01/2024	REQP	R2500042		NICHOLAS FERRARA	522300			6,500.00	U
07/01/2024	REQP	R2500105		NICHOLAS FERRARA	522300			3,000.00	U
07/01/2024	REQP	R2500119		NICHOLAS FERRARA	522300			11,000.00	U
07/01/2024	REQP	R2500119		NICHOLAS FERRARA	522300			2,000.00	U
07/01/2024	REQP	R2500277		SHANNON FOX	522300			579.34	U
07/02/2024	ISSU	U2500024		FLEET SHERIFF CNTY# 40178 /	522300		311.92		U
07/03/2024	ISSU	U2500035		FLEET- LCSD- 43790/ 138034	522300		12.62		U
07/03/2024	INEI	I2502364		CENTURY GLASS	522300			-268.57	U
07/03/2024	INEI	I2502364		CENTURY GLASS	522300		268.57		U
07/03/2024	INEI	I2502643		LOVE CHEVROLET INC	522300			-101.45	U
07/03/2024	INEI	I2502643		LOVE CHEVROLET INC	522300		101.45		U
07/03/2024	INEI	I2502644		LOVE CHEVROLET INC	522300		87.59		U
07/03/2024	INEI	I2502644		LOVE CHEVROLET INC	522300			-87.59	U
07/05/2024	ISSU	U2500058		FLEET- LCSD- 43771/ 138068	522300		50.65		U
07/05/2024	INEI	I2502645		LOVE CHEVROLET INC	522300			-63.08	U
07/05/2024	INEI	I2502645		LOVE CHEVROLET INC	522300		63.08		U
07/05/2024	INEI	I2502646		LOVE CHEVROLET INC	522300		20.65		U
07/05/2024	INEI	I2502646		LOVE CHEVROLET INC	522300			-20.65	U
07/05/2024	INEI	I2502647		LOVE CHEVROLET INC	522300		484.03		U
07/05/2024	INEI	I2502647		LOVE CHEVROLET INC	522300			-484.03	U
07/05/2024	INEI	I2502708		PARKS AUTO PARTS INC	522300		146.78		U
07/05/2024	INEI	I2502708		PARKS AUTO PARTS INC	522300			-146.78	U

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07/08/2024	POLQ	P2500592		GUERRILLA GRAPHIX	522300			-18,000.00	U
07/08/2024	PORD	P2500592		GUERRILLA GRAPHIX	522300			18,000.00	U
07/08/2024	POLQ	P2500595		PYE BARKER FIRE & SAFETY	522300			-6,500.00	U
07/08/2024	PORD	P2500595		PYE BARKER FIRE & SAFETY	522300			6,500.00	U
07/08/2024	POLQ	P2500608		WEST CHATHAM WARNING DEVICE	522300			-2,000.00	U
07/08/2024	POLQ	P2500608		WEST CHATHAM WARNING DEVICE	522300			-11,000.00	U
07/08/2024	PORD	P2500608		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/08/2024	PORD	P2500608		WEST CHATHAM WARNING DEVICE	522300			11,000.00	U
07/08/2024	ISSU	U2500071		LCSDFLEET-40607/138089	522300		6.34		U
07/08/2024	ISSU	U2500074		LCSDFLEET-40174	522300		131.46		U
07/08/2024	ISSU	U2500075		LCSDFLEET-42837/138057	522300		107.51		U
07/08/2024	REQP	R2500149		JOLYNN HINZ	522300			219.11	U
07/08/2024	REQP	R2500149		JOLYNN HINZ	522300			1.71	U
07/08/2024	ISSU	U2500083		FLEET- LCSD- 43791	522300		38.59		U
07/08/2024	ISSU	U2500084		FLEET- LCSD- 43797/ 138102	522300		6.28		U
07/08/2024	ISSU	U2500085		FLEET- LCSD- 40174/ 138101	522300		4.72		U
07/08/2024	POLQ	P2500690		ABBOTTS AUTO CARE & TIRE	522300			-1.71	U
07/08/2024	POLQ	P2500690		ABBOTTS AUTO CARE & TIRE	522300			-219.11	U
07/08/2024	PORD	P2500690		ABBOTTS AUTO CARE & TIRE	522300			219.11	U
07/08/2024	PORD	P2500690		ABBOTTS AUTO CARE & TIRE	522300			1.71	U
07/08/2024	INEI	I2502573		CENTURY GLASS	522300			-268.57	U
07/08/2024	INEI	I2502573		CENTURY GLASS	522300		268.57		U
07/08/2024	INEI	I2502648		LOVE CHEVROLET INC	522300			-23.57	U
07/08/2024	INEI	I2502648		LOVE CHEVROLET INC	522300		23.57		U
07/08/2024	INEI	I2502741		GENUINE PARTS COMPANY INC	522300			-23.52	U
07/08/2024	INEI	I2502741		GENUINE PARTS COMPANY INC	522300		23.52		U
07/09/2024	REQP	R2500152		JOLYNN HINZ	522300			223.24	U
07/09/2024	ISSU	U2500097		FLEET- LCSD- 44229/ 138111	522300		9.46		U
07/09/2024	ISSU	U2500111		FLEET- LCSD- 42706/ 38119	522300		132.37		U
07/09/2024	ISSU	U2500112		FLEET- LCSD- 41481/ 138091	522300		6.34		U
07/09/2024	POLQ	P2500724		ABBOTTS AUTO CARE & TIRE	522300			-223.24	U
07/09/2024	PORD	P2500724		ABBOTTS AUTO CARE & TIRE	522300			223.24	U
07/09/2024	INEI	I2502540		ABBOTTS AUTO CARE & TIRE	522300		223.24		U
07/09/2024	INEI	I2502540		ABBOTTS AUTO CARE & TIRE	522300			-223.24	U
07/09/2024	INEI	I2502542		ABBOTTS AUTO CARE & TIRE	522300			-1.71	U
07/09/2024	INEI	I2502542		ABBOTTS AUTO CARE & TIRE	522300		219.12		U
07/09/2024	INEI	I2502542		ABBOTTS AUTO CARE & TIRE	522300			-219.11	U
07/09/2024	INEI	I2502542		ABBOTTS AUTO CARE & TIRE	522300		1.71		U
07/09/2024	INEI	I2502742		GENUINE PARTS COMPANY INC	522300		7.78		U
07/09/2024	INEI	I2502742		GENUINE PARTS COMPANY INC	522300			-7.78	U

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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- LCS- 138161/ 41075	522300		115.88		U
07/17/2024	ISSU	U2500209		FLEET- LCS- 40190/ 138206	522300		6.29		U
07/17/2024	ISSU	U2500211		FLEET- LCS- 44069/ 138202	522300		6.29		U
07/17/2024	ISSU	U2500214		FLEET- LCS- 41062/ 138199	522300		499.62		U
07/17/2024	ISSU	U2500218		FLEET- LCS- 37189/ 138177	522300		6.34		U
07/17/2024	ISSU	U2500222		FLEET- LCS- 42829/ 138223	522300		6.29		U
07/17/2024	ISSU	U2500231		FLEET- LCS- 43327/ 138222	522300		44.54		U
07/17/2024	ISSU	U2500233		FLEET- LCS- 40318/ 138182	522300		156.75		U
07/17/2024	ISSU	U2500234		FLEET- LCS- 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

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				GF / County Ordinary	1000				
07/17/2024	INEI	I2502977		LOVE CHEVROLET INC	522300		4.49		U
07/17/2024	INEI	I2502978		LOVE CHEVROLET INC	522300		4.49		U
07/17/2024	INEI	I2502978		LOVE CHEVROLET INC	522300			-4.49	U
07/17/2024	INEI	I2502979		LOVE CHEVROLET INC	522300		157.53		U
07/17/2024	INEI	I2502979		LOVE CHEVROLET INC	522300			-157.53	U
07/17/2024	INEI	I2502980		LOVE CHEVROLET INC	522300		279.93		U
07/17/2024	INEI	I2502980		LOVE CHEVROLET INC	522300			-279.93	U
07/17/2024	INEI	I2502981		LOVE CHEVROLET INC	522300		205.24		U
07/17/2024	INEI	I2502981		LOVE CHEVROLET INC	522300			-205.24	U
07/18/2024	ISSU	U2500237		FLEET- LCSD- 40299/ 138225	522300		131.85		U
07/18/2024	INEI	I2502982		LOVE CHEVROLET INC	522300			-181.79	U
07/18/2024	INEI	I2502982		LOVE CHEVROLET INC	522300		181.79		U
07/18/2024	INEI	I2502983		LOVE CHEVROLET INC	522300			-194.76	U
07/18/2024	INEI	I2502983		LOVE CHEVROLET INC	522300		194.76		U
07/18/2024	INEI	I2502984		LOVE CHEVROLET INC	522300			-43.51	U
07/18/2024	INEI	I2502984		LOVE CHEVROLET INC	522300		43.51		U
07/18/2024	INEI	I2502985		LOVE CHEVROLET INC	522300			-20.28	U
07/18/2024	INEI	I2502985		LOVE CHEVROLET INC	522300		20.28		U
07/18/2024	INEI	I2502986		LOVE CHEVROLET INC	522300		227.63		U
07/18/2024	INEI	I2502986		LOVE CHEVROLET INC	522300			-227.63	U
07/18/2024	INEI	I2502987		LOVE CHEVROLET INC	522300			-46.99	U
07/18/2024	INEI	I2502987		LOVE CHEVROLET INC	522300		46.99		U
07/18/2024	INEI	I2502988		LOVE CHEVROLET INC	522300		503.23		U
07/18/2024	INEI	I2502988		LOVE CHEVROLET INC	522300			-503.23	U
07/18/2024	INEI	I2503721		CENTURY GLASS	522300		268.57		U
07/18/2024	INEI	I2503721		CENTURY GLASS	522300			-268.57	U
07/18/2024	INEI	I2504812		LOVE CHEVROLET INC	522300			-10.00	U
07/18/2024	INEI	I2504812		LOVE CHEVROLET INC	522300		10.00		U
07/19/2024	ISSU	U2500256		SHERIFF TROY	522300		99.65		U
07/19/2024	ISSU	U2500259		FLEET- LCSD- 42703/ 138179	522300		263.69		U
07/19/2024	ISSU	U2500262		FLEET- LCSD- 371921/ 138251	522300		300.44		U
07/19/2024	PORD	P2500983		LOVE CHEVROLET INC	522300			484.04	U
07/19/2024	PORD	P2500983		LOVE CHEVROLET INC	522300			160.50	U
07/19/2024	PORD	P2500983		LOVE CHEVROLET INC	522300			868.86	U
07/19/2024	PORD	P2500983		LOVE CHEVROLET INC	522300			529.67	U
07/19/2024	PORD	P2500983		LOVE CHEVROLET INC	522300			495.38	U
07/19/2024	PORD	P2500983		LOVE CHEVROLET INC	522300			119.25	U
07/19/2024	PORD	P2500983		LOVE CHEVROLET INC	522300			571.33	U
07/19/2024	PORD	P2500986		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/19/2024	INEI	I2502989		LOVE CHEVROLET INC	522300		117.72		U

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				GF / County Ordinary	1000				
07/19/2024	INEI	I2502989		LOVE CHEVROLET INC	522300			-117.72	U
07/22/2024	ISSU	U2500270		FLEET- LCSD- 40183/ 138278	522300		124.46		U
07/22/2024	ISSU	U2500271		FLEET- LCSD- 42779/ 138272	522300		6.28		U
07/22/2024	ISSU	U2500272		FLEET- LCSD- 43761/ 138276	522300		322.70		U
07/22/2024	ISSU	U2500274		FLEET- LCSD- 42693/ 138252	522300		131.84		U
07/22/2024	ISSU	U2500276		FLEET- LCSD- 43758/ 138257	522300		208.19		U
07/22/2024	INEI	I2503216		PARKS AUTO PARTS INC	522300			-40.39	U
07/22/2024	INEI	I2503216		PARKS AUTO PARTS INC	522300		40.39		U
07/22/2024	INEI	I2503261		LOVE CHEVROLET INC	522300			97.38	U
07/22/2024	INEI	I2503261		LOVE CHEVROLET INC	522300			-97.38	U
07/22/2024	INEI	I2503267		LOVE CHEVROLET INC	522300			-205.24	U
07/22/2024	INEI	I2503267		LOVE CHEVROLET INC	522300		205.24		U
07/22/2024	INEI	I2503269		LOVE CHEVROLET INC	522300		42.25		U
07/22/2024	INEI	I2503269		LOVE CHEVROLET INC	522300			-42.25	U
07/22/2024	INEI	I2503272		LOVE CHEVROLET INC	522300			-65.77	U
07/22/2024	INEI	I2503272		LOVE CHEVROLET INC	522300		65.77		U
07/23/2024	ISSU	U2500294		FLEET- LCSD- 42648/ 138298	522300		131.85		U
07/23/2024	ISSU	U2500295		FLEET- LCSD- 42705/ 138287	522300		431.82		U
07/23/2024	ISSU	U2500296		FLEET- LCSD- 44041/1 38292	522300		47.43		U
07/23/2024	ISSU	U2500297		FLEET- LCSD- 401947/ 138284	522300		208.69		U
07/23/2024	ISSU	U2500298		FLEET- LCSD- 42701/ 138275	522300		202.52		U
07/23/2024	ISSU	U2500299		FLEET- LCSD- 35492/ 138261	522300		104.44		U
07/23/2024	ISSU	U2500300		FLEET- LCSD- 40197/ 138265	522300		240.34		U
07/23/2024	ISSU	U2500301		FLEET- LCSD- 42701/ 138275	522300		131.85		U
07/23/2024	ISSU	U2500302		FLEET- LCSD- 44227/ 1382790	522300		12.63		U
07/23/2024	ISSU	U2500312		FLEET- LCSD- 37189/ 138286	522300		115.88		U
07/23/2024	ISSU	U2500314		FLEET- LCSD- 41361/ 138288	522300		150.42		U
07/23/2024	ISSU	U2500317		FLEET- LCSD- 43764/ 138310	522300		34.79		U
07/23/2024	ISSU	U2500318		FLEET- LCSD- 42692/ 138290	522300		115.88		U
07/23/2024	INEI	I2503243		GENUINE PARTS COMPANY INC	522300		60.58		U
07/23/2024	INEI	I2503243		GENUINE PARTS COMPANY INC	522300			-60.58	U
07/23/2024	INEI	I2503247		GENUINE PARTS COMPANY INC	522300		19.98		U
07/23/2024	INEI	I2503247		GENUINE PARTS COMPANY INC	522300			-19.98	U
07/23/2024	INEI	I2503249		GENUINE PARTS COMPANY INC	522300			-22.45	U
07/23/2024	INEI	I2503249		GENUINE PARTS COMPANY INC	522300		22.45		U
07/23/2024	INEI	I2503252		GENUINE PARTS COMPANY INC	522300		3.80		U
07/23/2024	INEI	I2503252		GENUINE PARTS COMPANY INC	522300			-3.80	U
07/24/2024	ISSU	U2500323		FLEET- LCSD- 25659/ 138302	522300		6.34		U
07/24/2024	ISSU	U2500327		FLEET- LCSD- 44049/ 138293	522300		6.28		U
07/24/2024	ISSU	U2500328		FLEET- LCSD- 40459/ 138291	522300		57.13		U

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				GF / County Ordinary	1000				
07/24/2024	ISSU	U2500329		FLEET- LCSD- 40183/ 138278	522300		124.46		U
07/24/2024	POCL	*2500191		Close PO P2500986	522300			-1,000.00	U
07/24/2024	ISSC	U2500339		FLEET LCSD	522300		-34.81		U
07/24/2024	ISSU	U2500340		FLEET LCSD	522300		12.81		U
07/24/2024	ISSC	U2500341		FLEET LCSD	522300		-249.68		U
07/24/2024	ISSC	U2500342		FLEET LCSD	522300		-124.46		U
07/24/2024	ISSU	U2500343		FLEET LCSD	522300		336.19		U
07/24/2024	ISSC	U2500345		FLEET LCSD	522300		-135.54		U
07/24/2024	ISSU	U2500346		FLEET LCSD	522300		281.25		U
07/24/2024	ISSU	U2500352		FLEET- LCSD- 138311	522300		6.28		U
07/24/2024	ISSU	U2500353		FLEET- LCSD- 44047#138311	522300		6.29		U
07/24/2024	ISSU	U2500355		FLEET-LCSD-43211/138306	522300		35.41		U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300			-275.00	U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300		275.00		U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300			-868.86	U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300		868.86		U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300			-903.04	U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300		903.04		U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300			-119.25	U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300			-484.04	U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300		484.04		U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300			-827.08	U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300		827.08		U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300			-529.66	U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300		529.66		U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300		119.25		U
07/24/2024	INEI	I2503217		PARKS AUTO PARTS INC	522300			-12.83	U
07/24/2024	INEI	I2503217		PARKS AUTO PARTS INC	522300		12.83		U
07/24/2024	INEI	I2503273		LOVE CHEVROLET INC	522300		307.95		U
07/24/2024	INEI	I2503273		LOVE CHEVROLET INC	522300			-307.95	U
07/24/2024	INEI	I2503274		LOVE CHEVROLET INC	522300			-364.21	U
07/24/2024	INEI	I2503274		LOVE CHEVROLET INC	522300		364.21		U
07/24/2024	INEI	I2503275		LOVE CHEVROLET INC	522300		18.71		U
07/24/2024	INEI	I2503275		LOVE CHEVROLET INC	522300			-18.71	U
07/24/2024	INEI	I2503277		LOVE CHEVROLET INC	522300			-199.52	U
07/24/2024	INEI	I2503277		LOVE CHEVROLET INC	522300		199.52		U
07/24/2024	INEI	I2503518		MID STATE TIRE DISTRIBUTORS	522300		251.45		U
07/24/2024	INEI	I2503518		MID STATE TIRE DISTRIBUTORS	522300			-251.45	U
07/25/2024	ISSU	U2500358		LCSDFLEET-41369/138299	522300		110.36		U
07/25/2024	ISSU	U2500360		FLEET- LCSD	522300		138.72		U

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07/25/2024	INEC	I2503258		LOVE CHEVROLET INC	522300			325.00	U
07/25/2024	INEC	I2503258		LOVE CHEVROLET INC	522300		-325.00		U
07/25/2024	INEI	I2503276		LOVE CHEVROLET INC	522300		547.85		U
07/25/2024	INEI	I2503276		LOVE CHEVROLET INC	522300			-547.85	U
07/25/2024	INEI	I2503284		LOVE CHEVROLET INC	522300		40.94		U
07/25/2024	INEI	I2503284		LOVE CHEVROLET INC	522300			-40.94	U
07/26/2024	ISSU	U2500361		FLEET LCSD 43874-138343	522300		576.89		U
07/26/2024	ISSU	U2500368		FLEET-LCSD-43762/138348	522300		172.77		U
07/26/2024	REQP	R2500204		JOLYNN HINZ	522300			331.91	U
07/26/2024	POLQ	P2501056		ABBOTTS AUTO CARE & TIRE	522300			-331.91	U
07/26/2024	PORD	P2501056		ABBOTTS AUTO CARE & TIRE	522300			331.91	U
07/26/2024	INEI	I2503116		ABBOTTS AUTO CARE & TIRE	522300		331.91		U
07/26/2024	INEI	I2503116		ABBOTTS AUTO CARE & TIRE	522300			-331.91	U
07/26/2024	INEI	I2503254		GENUINE PARTS COMPANY INC	522300			-10.69	U
07/26/2024	INEI	I2503254		GENUINE PARTS COMPANY INC	522300		10.69		U
07/26/2024	INEI	I2503285		LOVE CHEVROLET INC	522300		122.53		U
07/26/2024	INEI	I2503285		LOVE CHEVROLET INC	522300			-122.53	U
07/26/2024	INEI	I2503287		LOVE CHEVROLET INC	522300			-47.32	U
07/26/2024	INEI	I2503287		LOVE CHEVROLET INC	522300		47.32		U
07/29/2024	ISSU	U2500386		FLEET-LCSD-42714	522300		9.61		U
07/29/2024	ISSU	U2500388		FLEET-LCSD-41084	522300		12.78		U
07/29/2024	ISSU	U2500395		FLEET LCSD 42762 / 138370	522300		131.85		U
07/29/2024	ISSU	U2500396		FLEET LCSD 42739 / 138362	522300		200.21		U
07/29/2024	INEI	I2503167		LAWSON PRODUCTS INC	522300		42.81		U
07/29/2024	INEI	I2503167		LAWSON PRODUCTS INC	522300			-42.81	U
07/29/2024	INEI	I2503645		LOVE CHEVROLET INC	522300		151.88		U
07/29/2024	INEI	I2503645		LOVE CHEVROLET INC	522300			-151.88	U
07/29/2024	INEI	I2504289		WEST CHATHAM WARNING DEVICE	522300		32.75		U
07/29/2024	INEI	I2504289		WEST CHATHAM WARNING DEVICE	522300			-32.75	U
07/30/2024	ISSU	U2500402		FLEET	522300		26.78		U
07/30/2024	ISSU	U2500404		FLEETLCSD -43792	522300		6.44		U
07/30/2024	ISSU	U2500405		FLEET-LCSD41375/138380	522300		298.29		U
07/30/2024	ISSU	U2500407		FLEET-LCSD 40198/138389	522300		124.52		U
07/30/2024	ISSU	U2500417		FLEET SHERIFF 44051 / 13839	522300		12.78		U
07/30/2024	ISSU	U2500419		FLEET SHERIFF 42843 / 13839	522300		6.44		U
07/30/2024	INEC	I2504557		PARKS AUTO PARTS INC	522300		-11.00		U
07/30/2024	INEC	I2504557		PARKS AUTO PARTS INC	522300			11.00	U
07/30/2024	INEI	I2503646		LOVE CHEVROLET INC	522300		238.45		U
07/30/2024	INEI	I2503646		LOVE CHEVROLET INC	522300			-238.45	U
07/30/2024	INEI	I2503647		LOVE CHEVROLET INC	522300		34.22		U

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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		20.55		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522300		58.39		U
08/01/2024	ISSU	U2500438		FLEET- LCSD- 41484/ 138417	522300		595.34		U
08/01/2024	ISSU	U2500440		FLEET- LCSD- 42828/ 138415	522300		581.46		U
08/01/2024	ISSU	U2500445		FLEET- LCSD- 44054/ 138424	522300		131.84		U
08/01/2024	ISSU	U2500446		FLEET- LCSD- 42708/ 138422	522300		25.38		U
08/01/2024	INEC	I2503256		LOVE CHEVROLET INC	522300			275.00	U
08/01/2024	INEC	I2503256		LOVE CHEVROLET INC	522300		-275.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2024	INEI	I2503604		GENUINE PARTS COMPANY INC	522300			-25.65	U
08/01/2024	INEI	I2503604		GENUINE PARTS COMPANY INC	522300		25.65		U
08/01/2024	INEI	I2504589		PYE BARKER FIRE & SAFETY	522300		2,006.25		U
08/01/2024	INEI	I2504589		PYE BARKER FIRE & SAFETY	522300			-2,006.25	U
08/02/2024	ISSU	U2500454		FLEET- LCS- 40670/ 138431	522300		29.63		U
08/02/2024	PORD	P2501105		SPECTRO WIRE AND CABLE INC	522300			5,000.00	U
08/02/2024	ISSU	U2500466		FLEET- LCS- 43795/ 138444	522300		12.78		U
08/02/2024	ISSU	U2500477		FLEET- LCS- 44065/ 138448	522300		6.44		U
08/02/2024	INEC	I2504558		PARKS AUTO PARTS INC	522300		-11.00		U
08/02/2024	INEC	I2504558		PARKS AUTO PARTS INC	522300			11.00	U
08/02/2024	INEI	I2503656		LOVE CHEVROLET INC	522300			-116.42	U
08/02/2024	INEI	I2503656		LOVE CHEVROLET INC	522300		116.42		U
08/02/2024	INEI	I2503658		LOVE CHEVROLET INC	522300			-22.41	U
08/02/2024	INEI	I2503658		LOVE CHEVROLET INC	522300			-350.59	U
08/02/2024	INEI	I2503664		LOVE CHEVROLET INC	522300		350.59		U
08/02/2024	INEI	I2503664		LOVE CHEVROLET INC	522300			-1,491.31	U
08/02/2024	INEI	I2503667		LOVE CHEVROLET INC	522300		1,491.31		U
08/02/2024	INEI	I2503668		LOVE CHEVROLET INC	522300			-22.41	U
08/02/2024	INEI	I2503668		LOVE CHEVROLET INC	522300		22.41		U
08/02/2024	INEI	I2503669		LOVE CHEVROLET INC	522300		119.62		U
08/02/2024	INEI	I2503669		LOVE CHEVROLET INC	522300			-119.62	U
08/05/2024	ISSU	U2500499		FLEET- LCS- 41352/ 138454	522300		115.88		U
08/05/2024	ISSU	U2500512		FLEET- LCS- 43768/ 138465	522300		6.44		U
08/05/2024	ISSU	U2500515		FLEET-LCS- 41066/ 138468	522300		25.13		U
08/05/2024	INEI	I2503671		LOVE CHEVROLET INC	522300			-98.17	U
08/05/2024	INEI	I2503671		LOVE CHEVROLET INC	522300		98.17		U
08/05/2024	INEI	I2504225		LOVE CHEVROLET INC	522300		217.32		U
08/05/2024	INEI	I2504225		LOVE CHEVROLET INC	522300			-217.32	U
08/06/2024	ISSU	U2500534		FLEET- LCS- 43764/ 138475	522300		351.98		U
08/06/2024	ISSU	U2500535		FLEET- LCS- 38142/ 138469	522300		9.98		U
08/06/2024	ISSU	U2500537		FLEET- LCS- 41076/ 138472	522300		240.07		U
08/06/2024	ISSU	U2500538		FLEET- LCS- 44162/ 138474	522300		25.13		U
08/06/2024	ISSU	U2500545		FLEET SHERIFF 43215 / 13897	522300		44.07		U
08/06/2024	PORD	P2501167		LOVE CHEVROLET INC	522300			119.25	U
08/06/2024	PORD	P2501167		LOVE CHEVROLET INC	522300			381.05	U
08/06/2024	PORD	P2501167		LOVE CHEVROLET INC	522300			450.60	U
08/06/2024	PORD	P2501167		LOVE CHEVROLET INC	522300			631.90	U
08/06/2024	INEI	I2503675		LOVE CHEVROLET INC	522300			-98.17	U
08/06/2024	INEI	I2503675		LOVE CHEVROLET INC	522300		98.17		U

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08/06/2024	INEI	I2503683		LOVE CHEVROLET INC	522300			-73.58	U
08/06/2024	INEI	I2503683		LOVE CHEVROLET INC	522300		73.58		U
08/06/2024	INEI	I2504024		CENTURY GLASS	522300		268.57		U
08/06/2024	INEI	I2504024		CENTURY GLASS	522300			-268.57	U
08/06/2024	INEI	I2504059		GENUINE PARTS COMPANY INC	522300		17.78		U
08/06/2024	INEI	I2504059		GENUINE PARTS COMPANY INC	522300			-17.78	U
08/06/2024	INEI	I2504092		SPECTRO WIRE AND CABLE INC	522300		2,246.13		U
08/06/2024	INEI	I2504092		SPECTRO WIRE AND CABLE INC	522300			-2,246.13	U
08/06/2024	PORD	P2501260		LOVE CHEVROLET INC	522300			12.44	U
08/06/2024	PORD	P2501260		LOVE CHEVROLET INC	522300			631.90	U
08/06/2024	PORD	P2501260		LOVE CHEVROLET INC	522300			450.60	U
08/06/2024	PORD	P2501260		LOVE CHEVROLET INC	522300			381.05	U
08/06/2024	PORD	P2501260		LOVE CHEVROLET INC	522300			119.25	U
08/06/2024	PORD	P2501260		LOVE CHEVROLET INC	522300			125.00	U
08/07/2024	ISSU	U2500550		FLEET- LCSD- 44055/ 138495	522300		172.77		U
08/07/2024	ISSU	U2500551		FLEET- LCSD- 41117/ 138	522300		240.06		U
08/07/2024	ISSU	U2500552		FLEET- LCSD- 43763/ 138493	522300		172.77		U
08/07/2024	ISSU	U2500553		FLEET- LCSD- 42700/ 138479	522300		115.88		U
08/07/2024	ISSU	U2500554		FLEET- LCSD- 42737/ 138488	522300		19.95		U
08/07/2024	ISSU	U2500561		FLEET LCSD-41084/138460	522300		6.44		U
08/07/2024	ISSU	U2500563		FLEET-LCSD 44156/138487	522300		6.44		U
08/07/2024	ISSU	U2500564		EMS-FLEET 43887/138499	522300		77.99		U
08/07/2024	INEC	I2503641		LOVE CHEVROLET INC	522300		-75.00		U
08/07/2024	INEC	I2503641		LOVE CHEVROLET INC	522300			75.00	U
08/07/2024	INEI	I2503684		LOVE CHEVROLET INC	522300		39.22		U
08/07/2024	INEI	I2503684		LOVE CHEVROLET INC	522300			-39.22	U
08/07/2024	INEI	I2503685		LOVE CHEVROLET INC	522300			-104.99	U
08/07/2024	INEI	I2503685		LOVE CHEVROLET INC	522300		104.99		U
08/08/2024	ISSU	U2500572		FLEET- LCSD- 40200/ 138489	522300		15.95		U
08/08/2024	ISSU	U2500573		FLEET- LCSD- 42765/ 138491	522300		961.60		U
08/08/2024	ISSU	U2500574		FLEET- LCSD- 42765/ 138491	522300		82.93		U
08/08/2024	ISSU	U2500581		FLEET- LCSD- 43755/ 138500	522300		12.78		U
08/08/2024	INEI	I2503686		LOVE CHEVROLET INC	522300			-387.11	U
08/08/2024	INEI	I2503686		LOVE CHEVROLET INC	522300		387.11		U
08/08/2024	INEI	I2503687		LOVE CHEVROLET INC	522300		64.19		U
08/08/2024	INEI	I2503687		LOVE CHEVROLET INC	522300			-64.19	U
08/08/2024	INEI	I2503688		LOVE CHEVROLET INC	522300		156.17		U
08/08/2024	INEI	I2503688		LOVE CHEVROLET INC	522300			-156.17	U
08/08/2024	INEI	I2503689		LOVE CHEVROLET INC	522300		60.15		U
08/08/2024	INEI	I2503689		LOVE CHEVROLET INC	522300			-60.15	U

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				GF / County Ordinary	1000				
08/08/2024	INEI	I2503690		LOVE CHEVROLET INC	522300		11.92		U
08/08/2024	INEI	I2503690		LOVE CHEVROLET INC	522300			-11.92	U
08/08/2024	INEI	I2504025		COLOR ADDIX INC	522300		335.00		U
08/08/2024	INEI	I2504025		COLOR ADDIX INC	522300			-335.00	U
08/08/2024	INEI	I2504227		LOVE CHEVROLET INC	522300			-54.31	U
08/08/2024	INEI	I2504227		LOVE CHEVROLET INC	522300		54.31		U
08/08/2024	INEI	I2504946		GENUINE PARTS COMPANY INC	522300		12.03		U
08/08/2024	INEI	I2504946		GENUINE PARTS COMPANY INC	522300			-12.03	U
08/09/2024	ISSU	U2500588		FLEET- LCSD- 44159/ 138514	522300		6.44		U
08/09/2024	ISSU	U2500589		FLEET- LCSD- 42706/ 138517	522300		19.53		U
08/09/2024	ISSU	U2500590		FLEET- LCSD- 43767/ 138508	522300		6.44		U
08/09/2024	ISSU	U2500591		FLEET- LCSD- 41068/ 138503	522300		25.13		U
08/09/2024	ISSU	U2500592		FLEET- LCSD- 44034/ 13.8509	522300		6.44		U
08/09/2024	ISSU	U2500593		FLEET- LCSD- 413161/ 138519	522300		131.85		U
08/09/2024	ISSU	U2500594		FLEET- LCSD- 41483/ 138498	522300		423.85		U
08/09/2024	INEI	I2504230		LOVE CHEVROLET INC	522300			-101.96	U
08/09/2024	INEI	I2504230		LOVE CHEVROLET INC	522300		101.96		U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		119.24		U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-119.25	U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		381.05		U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-381.05	U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		450.60		U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-450.60	U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		631.90		U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-631.90	U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		125.00		U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-125.00	U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		12.44		U
08/09/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-12.44	U
08/09/2024	INEI	I2504537		LOVE CHEVROLET INC	522300		142.20		U
08/09/2024	INEI	I2504537		LOVE CHEVROLET INC	522300			-142.20	U
08/09/2024	INEI	I2504539		LOVE CHEVROLET INC	522300		155.68		U
08/09/2024	INEI	I2504539		LOVE CHEVROLET INC	522300			-155.68	U
08/12/2024	ISSU	U2500617		FLEET- LCSD- 42834/ 138523	522300		124.19		U
08/12/2024	ISSU	U2500620		FLEET- LCSD- 42765/ 138491	522300		53.80		U
08/12/2024	ISSU	U2500621		FLEET- LCSD- 42767/ 138522	522300		6.44		U
08/12/2024	ISSU	U2500640		FLEET- LCSD- 40302/ 138541	522300		240.05		U
08/12/2024	ISSU	U2500641		FLEET- LCSD- 40299/ 138353	522300		15.79		U
08/12/2024	INEI	I2504543		LOVE CHEVROLET INC	522300		82.32		U
08/12/2024	INEI	I2504543		LOVE CHEVROLET INC	522300			-82.32	U

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08/12/2024	INEI	I2504545		LOVE CHEVROLET INC	522300		57.16		U
08/12/2024	INEI	I2504545		LOVE CHEVROLET INC	522300			-57.16	U
08/13/2024	ISSU	U2500647		FLEET- LCSD- 403250	522300		104.27		U
08/13/2024	ISSU	U2500656		FLEET- LCSD- 41087/ 138554	522300		19.03		U
08/13/2024	ISSU	U2500657		FLEET- LCSD- 41073/ 138527	522300		6.44		U
08/13/2024	ISSU	U2500659		FLEET- LCSD- 43213/ 138549	522300		6.44		U
08/13/2024	INEI	I2504534		LOVE CHEVROLET INC	522300		2.00		U
08/13/2024	INEI	I2504534		LOVE CHEVROLET INC	522300			-2.00	U
08/13/2024	INEI	I2504547		LOVE CHEVROLET INC	522300		135.46		U
08/13/2024	INEI	I2504547		LOVE CHEVROLET INC	522300			-135.46	U
08/13/2024	INEI	I2504549		LOVE CHEVROLET INC	522300		57.16		U
08/13/2024	INEI	I2504549		LOVE CHEVROLET INC	522300			-57.16	U
08/13/2024	INEI	I2504551		LOVE CHEVROLET INC	522300		209.97		U
08/13/2024	INEI	I2504551		LOVE CHEVROLET INC	522300			-209.97	U
08/13/2024	INEI	I2504555		LOVE CHEVROLET INC	522300		1,033.89		U
08/13/2024	INEI	I2504555		LOVE CHEVROLET INC	522300			-1,033.89	U
08/14/2024	INEI	I2504231		LOVE CHEVROLET INC	522300			-63.08	U
08/14/2024	INEI	I2504231		LOVE CHEVROLET INC	522300		63.08		U
08/15/2024	POCL	*2500492		Close PO P2501167	522300			-631.90	U
08/15/2024	POCL	*2500492		Close PO P2501167	522300			-450.60	U
08/15/2024	POCL	*2500492		Close PO P2501167	522300			-381.05	U
08/15/2024	POCL	*2500492		Close PO P2501167	522300			-119.25	U
08/15/2024	ISSC	U2500695		LCSD	522300		-10.60		U
08/15/2024	ISSC	U2500696		LCSD	522300		-10.60		U
08/15/2024	ISSC	U2500697		LCSD	522300		-10.60		U
08/15/2024	ISSU	U2500698		LCSD	522300		46.73		U
08/15/2024	ISSC	U2500704		LCSD	522300		-9.56		U
08/15/2024	ISSU	U2500705		LCSD	522300		8.07		U
08/15/2024	ISSU	U2500707		LCSD	522300		169.82		U
08/15/2024	ISSU	U2500716		FLEET- LCSD- 44153/ 138579	522300		6.44		U
08/15/2024	ISSU	U2500718		FLEET- LCSD- 41009/ 138573	522300		204.59		U
08/15/2024	INEC	I2504204		LOVE CHEVROLET INC	522300		-75.00		U
08/15/2024	INEC	I2504204		LOVE CHEVROLET INC	522300			75.00	U
08/15/2024	INEC	I2504205		LOVE CHEVROLET INC	522300		-50.00		U
08/15/2024	INEC	I2504205		LOVE CHEVROLET INC	522300			50.00	U
08/15/2024	INEC	I2504206		LOVE CHEVROLET INC	522300		-125.00		U
08/15/2024	INEC	I2504206		LOVE CHEVROLET INC	522300			125.00	U
08/15/2024	INEI	I2504234		LOVE CHEVROLET INC	522300			-70.45	U
08/15/2024	INEI	I2504234		LOVE CHEVROLET INC	522300		70.45		U
08/15/2024	INEI	I2504235		LOVE CHEVROLET INC	522300			-35.01	U

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08/15/2024	INEI	I2504235		LOVE CHEVROLET INC	522300		35.01		U
08/15/2024	INEI	I2504236		LOVE CHEVROLET INC	522300		17.59		U
08/15/2024	INEI	I2504236		LOVE CHEVROLET INC	522300			-17.59	U
08/15/2024	INEI	I2504388		GENUINE PARTS COMPANY INC	522300			-8.47	U
08/15/2024	INEI	I2504388		GENUINE PARTS COMPANY INC	522300		8.47		U
08/15/2024	INEI	I2504560		LOVE CHEVROLET INC	522300			-13.67	U
08/15/2024	INEI	I2504560		LOVE CHEVROLET INC	522300		13.67		U
08/15/2024	INEI	I2504565		LOVE CHEVROLET INC	522300		335.38		U
08/15/2024	INEI	I2504565		LOVE CHEVROLET INC	522300			-335.38	U
08/16/2024	ISSU	U2500727		LCSDFLEET-42734/138595	522300		288.82		U
08/16/2024	ISSU	U2500731		LCSD 40890 / 138583	522300		124.19		U
08/16/2024	ISSU	U2500732		LCSD / 41368 / 138588	522300		232.73		U
08/16/2024	ISSU	U2500737		FLEET- LCSD- 42699/ 138590	522300		98.19		U
08/16/2024	INEI	I2504239		LOVE CHEVROLET INC	522300			-30.13	U
08/16/2024	INEI	I2504239		LOVE CHEVROLET INC	522300		30.13		U
08/16/2024	INEI	I2504567		LOVE CHEVROLET INC	522300		289.62		U
08/16/2024	INEI	I2504567		LOVE CHEVROLET INC	522300			-289.62	U
08/16/2024	INEI	I2504969		LOVE CHEVROLET INC	522300			-30.13	U
08/16/2024	INEI	I2504969		LOVE CHEVROLET INC	522300		30.13		U
08/16/2024	INEI	I2504970		LOVE CHEVROLET INC	522300		124.38		U
08/16/2024	INEI	I2504970		LOVE CHEVROLET INC	522300			-124.38	U
08/16/2024	INEI	I2504971		LOVE CHEVROLET INC	522300			-39.22	U
08/16/2024	INEI	I2504971		LOVE CHEVROLET INC	522300		39.22		U
08/19/2024	ISSU	U2500753		FLEET- LCSD- 41071/ 138627	522300		558.85		U
08/19/2024	ISSU	U2500754		FLEET- LCSD- 44154/ 137466	522300		6.44		U
08/19/2024	ISSU	U2500755		FLEET- LCSD- 41008/ 138626	522300		124.18		U
08/19/2024	INEI	I2504889		COLOR ADDIX INC	522300		212.80		U
08/19/2024	INEI	I2504889		COLOR ADDIX INC	522300			-212.80	U
08/19/2024	INEI	I2504997		PARKS AUTO PARTS INC	522300		38.61		U
08/19/2024	INEI	I2504997		PARKS AUTO PARTS INC	522300			-38.61	U
08/19/2024	INEI	I2505063		MID STATE TIRE DISTRIBUTORS	522300			-79.18	U
08/19/2024	INEI	I2505063		MID STATE TIRE DISTRIBUTORS	522300		79.18		U
08/20/2024	ISSU	U2500762		FLEET- LCSD- 44055/ 138625	522300		152.92		U
08/21/2024	ISSU	U2500779		FLEET- LCSD- 44054/ 138638	522300		9.61		U
08/21/2024	ISSU	U2500789		FLEET- LCSD- 42693/ 138646	522300		324.08		U
08/21/2024	POLQ	P2501319		APPLIED CONCEPTS, INC D/B/A	522300			-579.34	U
08/21/2024	PORD	P2501319		APPLIED CONCEPTS, INC D/B/A	522300			579.34	U
08/21/2024	ISSU	U2500797		FLEET- LCSD- 41008/ 138655	522300		115.34		U
08/21/2024	ISSU	U2500798		FLEET- LCSD- 41010/ 138653	522300		534.10		U
08/21/2024	INEI	I2504559		PARKS AUTO PARTS INC	522300			-166.30	U

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				GF / County Ordinary	1000				
08/21/2024	INEI	I2504559		PARKS AUTO PARTS INC	522300		166.30		U
08/21/2024	INEI	I2504561		PARKS AUTO PARTS INC	522300		81.02		U
08/21/2024	INEI	I2504561		PARKS AUTO PARTS INC	522300			-81.02	U
08/21/2024	INEI	I2504568		LOVE CHEVROLET INC	522300			-584.47	U
08/21/2024	INEI	I2504568		LOVE CHEVROLET INC	522300		584.47		U
08/21/2024	INEI	I2504569		LOVE CHEVROLET INC	522300			-584.47	U
08/21/2024	INEI	I2504569		LOVE CHEVROLET INC	522300		584.47		U
08/21/2024	INEI	I2504759		APPLIED CONCEPTS, INC D/B/A	522300		579.34		U
08/21/2024	INEI	I2504759		APPLIED CONCEPTS, INC D/B/A	522300			-579.34	U
08/21/2024	INEI	I2504890		COLOR ADDIX INC	522300			-1,645.71	U
08/21/2024	INEI	I2504890		COLOR ADDIX INC	522300		1,645.71		U
08/21/2024	INEI	I2505392		LOVE CHEVROLET INC	522300		1,025.83		U
08/21/2024	INEI	I2505392		LOVE CHEVROLET INC	522300			-1,025.83	U
08/22/2024	ISSU	U2500814		FLEET- LCSD- 41146/ 138661	522300		315.69		U
08/22/2024	INEI	I2503660		LOVE CHEVROLET INC	522300			-86.27	U
08/22/2024	INEI	I2503660		LOVE CHEVROLET INC	522300		86.27		U
08/22/2024	INEI	I2504570		LOVE CHEVROLET INC	522300		145.92		U
08/22/2024	INEI	I2504570		LOVE CHEVROLET INC	522300			-145.92	U
08/22/2024	INEI	I2504879		CENTURY GLASS	522300		268.57		U
08/22/2024	INEI	I2504879		CENTURY GLASS	522300			-268.57	U
08/22/2024	INEI	I2504972		LOVE CHEVROLET INC	522300			-44.71	U
08/22/2024	INEI	I2504972		LOVE CHEVROLET INC	522300		44.71		U
08/23/2024	ISSU	U2500817		FLEET- LCSD- 420709/ 138341	522300		440.43		U
08/23/2024	ISSU	U2500818		FLEET- LCSD- 41007/ 138669	522300		208.31		U
08/23/2024	ISSU	U2500821		FLEET- LCSD- 413631/ 138672	522300		131.91		U
08/23/2024	INEC	I2505379		LOVE CHEVROLET INC	522300		-250.00		U
08/23/2024	INEC	I2505379		LOVE CHEVROLET INC	522300			250.00	U
08/23/2024	INEC	I2505381		LOVE CHEVROLET INC	522300		-250.00		U
08/23/2024	INEC	I2505381		LOVE CHEVROLET INC	522300			250.00	U
08/23/2024	INEI	I2504947		GENUINE PARTS COMPANY INC	522300		300.95		U
08/23/2024	INEI	I2504947		GENUINE PARTS COMPANY INC	522300			-300.95	U
08/23/2024	INEI	I2505384		LOVE CHEVROLET INC	522300		122.48		U
08/23/2024	INEI	I2505384		LOVE CHEVROLET INC	522300			-122.48	U
08/23/2024	INEI	I2505386		LOVE CHEVROLET INC	522300		65.36		U
08/23/2024	INEI	I2505386		LOVE CHEVROLET INC	522300			-65.36	U
08/23/2024	INEI	I2505430		PARKS AUTO PARTS INC	522300			-29.32	U
08/23/2024	INEI	I2505430		PARKS AUTO PARTS INC	522300		29.32		U
08/26/2024	ISSU	U2500826		FLEET- LCSD- 41055/ 1386650	522300		12.78		U
08/26/2024	ISSU	U2500832		FLEET- LCSD- 42691/ 138685	522300		17.04		U
08/26/2024	ISSU	U2500833		FLEET- LCSD 42706/ 138695	522300		131.91		U

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				GF / County Ordinary	1000				
08/26/2024	INEI	I2505389		LOVE CHEVROLET INC	522300			-4.34	U
08/26/2024	INEI	I2505389		LOVE CHEVROLET INC	522300		4.34		U
08/26/2024	INEI	I2505431		PARKS AUTO PARTS INC	522300		41.47		U
08/26/2024	INEI	I2505431		PARKS AUTO PARTS INC	522300			-41.47	U
08/27/2024	ISSU	U2500836		FLEET- LCSD- 40309/ 138698	522300		131.91		U
08/27/2024	ISSU	U2500837		FLEET- LCSD- 41310/ 13879	522300		122.02		U
08/27/2024	INEI	I2505406		LOVE CHEVROLET INC	522300		230.91		U
08/27/2024	INEI	I2505406		LOVE CHEVROLET INC	522300			-230.91	U
08/27/2024	INEI	I2505408		LOVE CHEVROLET INC	522300			-5.20	U
08/27/2024	INEI	I2505408		LOVE CHEVROLET INC	522300		5.20		U
08/28/2024	ISSU	U2500845		FLEET- LCSD- 41310/ 138719	522300		21.88		U
08/28/2024	ISSU	U2500847		FLEET-LCSD- 40304/ 138714	522300		224.02		U
08/28/2024	ISSU	U2500850		FLEET- LCSD- 41313/ 138703	522300		117.08		U
08/28/2024	ISSU	U2500852		FLEET- LCSD- 41484/ 138209	522300		139.73		U
08/28/2024	ISSU	U2500860		FLEET- LCSD- 43789/ 138724	522300		181.56		U
08/28/2024	ISSU	U2500861		FLEET- LCSD- 43210/ 138721	522300		12.78		U
08/28/2024	INEC	I2505382		LOVE CHEVROLET INC	522300		-125.00		U
08/28/2024	INEC	I2505382		LOVE CHEVROLET INC	522300			125.00	U
08/29/2024	ISSU	U2500880		FLEET- LCSD- 44046/ 138722	522300		476.86		U
08/30/2024	ISSU	U2500887		FLEET- LCSD- 43798/ 138732	522300		40.38		U
08/30/2024	ISSU	U2500888		FLEET- LCSD- 40297/ 138744	522300		9.98		U
08/30/2024	ISSU	U2500891		FLEET- LCSD- 42697/ 138704	522300		53.85		U
08/30/2024	ISSU	U2500893		FLEET- LCSD- 44046/ 138753	522300		171.44		U
08/30/2024	ISSU	U2500894		FLEET- LCSD- 43763/ 138723	522300		6.45		U
08/30/2024	ISSU	U2500900		FLEET- LCSD- 42738/ 138707	522300		461.40		U
08/30/2024	ISSU	U2500901		FLEET- LCSD- 42836/ 138746	522300		208.54		U
08/30/2024	ISSU	U2500902		FLEET- LCSD- 41376/ 138733	522300		555.44		U
08/30/2024	ISSU	U2500903		FLEET- LCSD- 44157/ 138754	522300		6.44		U
08/30/2024	ISSU	U2500904		FLEET- LCSD- 41361/ 138756	522300		131.91		U
08/30/2024	INEI	I2505292		GENUINE PARTS COMPANY INC	522300			-17.78	U
08/30/2024	INEI	I2505292		GENUINE PARTS COMPANY INC	522300		17.78		U
08/30/2024	INEI	I2505294		GENUINE PARTS COMPANY INC	522300		21.38		U
08/30/2024	INEI	I2505294		GENUINE PARTS COMPANY INC	522300			-21.38	U
08/30/2024	INEI	I2505332		LOVE CHEVROLET INC	522300			-519.80	U
08/30/2024	INEI	I2505332		LOVE CHEVROLET INC	522300		519.80		U
08/30/2024	INEI	I2505410		LOVE CHEVROLET INC	522300			-291.71	U
08/30/2024	INEI	I2505410		LOVE CHEVROLET INC	522300		291.71		U
08/30/2024	INEI	I2505411		LOVE CHEVROLET INC	522300		365.16		U
08/30/2024	INEI	I2505411		LOVE CHEVROLET INC	522300			-365.16	U
08/30/2024	INEI	I2505412		LOVE CHEVROLET INC	522300		30.13		U

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				GF / County Ordinary	1000				
08/30/2024	INEI	I2505412		LOVE CHEVROLET INC	522300			-30.13	U
09/03/2024	ISSU	U2500914		FLEET- LCSD- 42700/ 1387630	522300		47.64		U
09/03/2024	ISSU	U2500923		FLEET LCSD 42701 / 138766	522300		301.64		U
09/03/2024	ISSU	U2500924		FLEET LCSD 44036 / 138770	522300		12.78		U
09/03/2024	ISSU	U2500925		FLEET LCSD 41065 / 138775	522300		120.59		U
09/03/2024	ISSU	U2500926		FLEET LCSD 40203	522300		474.69		U
09/03/2024	INEI	I2505771		GENUINE PARTS COMPANY INC	522300		17.78		U
09/03/2024	INEI	I2505771		GENUINE PARTS COMPANY INC	522300			-17.78	U
09/03/2024	INEI	I2505772		GENUINE PARTS COMPANY INC	522300		21.38		U
09/03/2024	INEI	I2505772		GENUINE PARTS COMPANY INC	522300			-21.38	U
09/03/2024	INEI	I2505773		GENUINE PARTS COMPANY INC	522300		8.24		U
09/03/2024	INEI	I2505773		GENUINE PARTS COMPANY INC	522300			-8.24	U
09/03/2024	INEI	I2505775		GENUINE PARTS COMPANY INC	522300			-27.77	U
09/03/2024	INEI	I2505775		GENUINE PARTS COMPANY INC	522300		27.77		U
09/03/2024	INEI	I2505794		LOVE CHEVROLET INC	522300		340.35		U
09/03/2024	INEI	I2505794		LOVE CHEVROLET INC	522300			-340.35	U
09/03/2024	INEI	I2505796		LOVE CHEVROLET INC	522300			-155.62	U
09/03/2024	INEI	I2505796		LOVE CHEVROLET INC	522300		155.62		U
09/03/2024	INEI	I2505798		LOVE CHEVROLET INC	522300			-86.27	U
09/03/2024	INEI	I2505798		LOVE CHEVROLET INC	522300		86.27		U
09/03/2024	INEI	I2505800		LOVE CHEVROLET INC	522300		155.62		U
09/03/2024	INEI	I2505800		LOVE CHEVROLET INC	522300			-155.62	U
09/04/2024	ISSU	U2500932		FLEET- LCSD- 42780/ 138776	522300		232.28		U
09/04/2024	ISSU	U2500935		FLEET- LCSD- 40577	522300		6.45		U
09/04/2024	ISSU	U2500937		FLEET- LCSD- 41312/ 138771	522300		280.87		U
09/04/2024	INEI	I2505640		CENTURY GLASS	522300			-325.51	U
09/04/2024	INEI	I2505640		CENTURY GLASS	522300		325.51		U
09/04/2024	INEI	I2505777		GENUINE PARTS COMPANY INC	522300			-23.28	U
09/04/2024	INEI	I2505777		GENUINE PARTS COMPANY INC	522300		23.28		U
09/04/2024	INEI	I2505780		GENUINE PARTS COMPANY INC	522300		18.77		U
09/04/2024	INEI	I2505780		GENUINE PARTS COMPANY INC	522300			-18.77	U
09/04/2024	INEI	I2505802		LOVE CHEVROLET INC	522300			-108.92	U
09/04/2024	INEI	I2505802		LOVE CHEVROLET INC	522300		108.92		U
09/04/2024	INEI	I2505804		LOVE CHEVROLET INC	522300			-197.58	U
09/04/2024	INEI	I2505804		LOVE CHEVROLET INC	522300		197.58		U
09/04/2024	INEI	I2505805		LOVE CHEVROLET INC	522300		209.97		U
09/04/2024	INEI	I2505805		LOVE CHEVROLET INC	522300			-209.97	U
09/05/2024	ISSU	U2500966		FLEET- LCSD- 41083/ 13804	522300		343.83		U
09/05/2024	ISSU	U2500970		FLEET- LCSD- 40580/ 138792	522300		10.93		U
09/05/2024	ISSU	U2500971		FLEET- LCSD- 44058/ 138801	522300		1,218.24		U

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09/06/2024	CNEC	A0543593	I2504204	LOVE CHEVROLET INC	522300		75.00		U
09/06/2024	CNEC	A0543593	I2504204	LOVE CHEVROLET INC	522300			-75.00	U
09/06/2024	CNEC	A0543593	I2504205	LOVE CHEVROLET INC	522300			-50.00	U
09/06/2024	CNEC	A0543593	I2504205	LOVE CHEVROLET INC	522300		50.00		U
09/06/2024	CNEC	A0543593	I2504206	LOVE CHEVROLET INC	522300			-125.00	U
09/06/2024	CNEC	A0543593	I2504206	LOVE CHEVROLET INC	522300		125.00		U
09/06/2024	CNEI	A0543593	I2504225	LOVE CHEVROLET INC	522300			217.32	U
09/06/2024	CNEI	A0543593	I2504225	LOVE CHEVROLET INC	522300		-217.32		U
09/06/2024	CNEI	A0543593	I2504227	LOVE CHEVROLET INC	522300		-54.31		U
09/06/2024	CNEI	A0543593	I2504227	LOVE CHEVROLET INC	522300			54.31	U
09/06/2024	CNEI	A0543593	I2504230	LOVE CHEVROLET INC	522300		-101.96		U
09/06/2024	CNEI	A0543593	I2504230	LOVE CHEVROLET INC	522300			101.96	U
09/06/2024	CNEI	A0543593	I2504231	LOVE CHEVROLET INC	522300		-63.08		U
09/06/2024	CNEI	A0543593	I2504231	LOVE CHEVROLET INC	522300			63.08	U
09/06/2024	CNEI	A0543593	I2504234	LOVE CHEVROLET INC	522300		-70.45		U
09/06/2024	CNEI	A0543593	I2504234	LOVE CHEVROLET INC	522300			70.45	U
09/06/2024	CNEI	A0543593	I2504235	LOVE CHEVROLET INC	522300		-35.01		U
09/06/2024	CNEI	A0543593	I2504235	LOVE CHEVROLET INC	522300		-17.59		U
09/06/2024	CNEI	A0543593	I2504236	LOVE CHEVROLET INC	522300			17.59	U
09/06/2024	CNEI	A0543593	I2504236	LOVE CHEVROLET INC	522300		-30.13		U
09/06/2024	CNEI	A0543593	I2504239	LOVE CHEVROLET INC	522300			30.13	U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300			12.44	U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300		-12.44		U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300			125.00	U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300		-125.00		U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300			631.90	U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300			450.60	U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300		-450.60		U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300			381.05	U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300		-381.05		U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300			119.25	U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300		-119.24		U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300		-631.90		U
09/06/2024	INEC	I2504204		LOVE CHEVROLET INC	522300			75.00	U
09/06/2024	INEC	I2504204		LOVE CHEVROLET INC	522300		-75.00		U
09/06/2024	INEC	I2504205		LOVE CHEVROLET INC	522300		-50.00		U
09/06/2024	INEC	I2504205		LOVE CHEVROLET INC	522300			50.00	U
09/06/2024	INEC	I2504206		LOVE CHEVROLET INC	522300		-125.00		U
09/06/2024	INEC	I2504206		LOVE CHEVROLET INC	522300			125.00	U

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09/06/2024	INEI	I2504225		LOVE CHEVROLET INC	522300			-217.32	U
09/06/2024	INEI	I2504225		LOVE CHEVROLET INC	522300		217.32		U
09/06/2024	INEI	I2504227		LOVE CHEVROLET INC	522300		54.31		U
09/06/2024	INEI	I2504227		LOVE CHEVROLET INC	522300			-54.31	U
09/06/2024	INEI	I2504230		LOVE CHEVROLET INC	522300		101.96		U
09/06/2024	INEI	I2504230		LOVE CHEVROLET INC	522300			-101.96	U
09/06/2024	INEI	I2504231		LOVE CHEVROLET INC	522300			-63.08	U
09/06/2024	INEI	I2504231		LOVE CHEVROLET INC	522300		63.08		U
09/06/2024	INEI	I2504234		LOVE CHEVROLET INC	522300		70.45		U
09/06/2024	INEI	I2504234		LOVE CHEVROLET INC	522300			-70.45	U
09/06/2024	INEI	I2504235		LOVE CHEVROLET INC	522300		35.01		U
09/06/2024	INEI	I2504235		LOVE CHEVROLET INC	522300			-35.01	U
09/06/2024	INEI	I2504236		LOVE CHEVROLET INC	522300		17.59		U
09/06/2024	INEI	I2504236		LOVE CHEVROLET INC	522300			-17.59	U
09/06/2024	INEI	I2504239		LOVE CHEVROLET INC	522300			-30.13	U
09/06/2024	INEI	I2504239		LOVE CHEVROLET INC	522300		30.13		U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-381.05	U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		12.44		U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-125.00	U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		125.00		U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		119.24		U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-119.25	U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		381.05		U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-12.44	U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		450.60		U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-450.60	U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300		631.90		U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-631.90	U
09/06/2024	ISSU	U2500992		FLEET- LCSD- 43766/ 138815	522300		6.44		U
09/06/2024	ISSU	U2500993		FLEET- LCSD- 42776/ 138816	522300		6.45		U
09/06/2024	INEI	I2505782		GENUINE PARTS COMPANY INC	522300			-72.93	U
09/06/2024	INEI	I2505782		GENUINE PARTS COMPANY INC	522300		72.93		U
09/09/2024	ISSU	U2501007		FLEET- LCSD- 4078/ 138822	522300		131.91		U
09/09/2024	ISSU	U2501010		FLEET- LCSD- 42846/ 138827	522300		159.51		U
09/09/2024	ISSU	U2501013		FLEET- LCSD- 41364/ 138824	522300		38.25		U
09/09/2024	ISSU	U2501014		FLEET- LCSD- 41484/ 138841	522300		122.46		U
09/09/2024	ISSU	U2501017		FLEET- LCSD- 43212/ 138839	522300		12.79		U
09/09/2024	ISSU	U2501018		FLEET- LCSD- 41363/ 13825	522300		138.35		U
09/09/2024	INEI	I2506181		LOVE CHEVROLET INC	522300		209.97		U
09/09/2024	INEI	I2506181		LOVE CHEVROLET INC	522300			-209.97	U

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				GF / County Ordinary	1000				
09/09/2024	INEI	I2506182		LOVE CHEVROLET INC	522300		66.58		U
09/09/2024	INEI	I2506182		LOVE CHEVROLET INC	522300			-66.58	U
09/10/2024	ISSU	U2501023		FLEET- LCSDD- 41374/ 138847	522300		6.45		U
09/10/2024	ISSU	U2501027		FLEET- LCSDD- 42707/ 138861	522300		552.68		U
09/10/2024	ISSU	U2501031		FLEET- LCSDD- 44042/ 138862	522300		149.11		U
09/10/2024	INEI	I2506184		LOVE CHEVROLET INC	522300			-24.26	U
09/10/2024	INEI	I2506184		LOVE CHEVROLET INC	522300		24.26		U
09/11/2024	ISSU	U2501039		FLEET- LCSDD- 42718/ 138866	522300		97.74		U
09/11/2024	INEI	I2505807		LOVE CHEVROLET INC	522300			-365.16	U
09/11/2024	INEI	I2505807		LOVE CHEVROLET INC	522300		365.16		U
09/11/2024	INEI	I2506185		LOVE CHEVROLET INC	522300			-608.29	U
09/11/2024	INEI	I2506185		LOVE CHEVROLET INC	522300		608.29		U
09/12/2024	INNI	CR250307		SC DEPARTMENT OF MOTOR VEHI	522300		68.00		U
09/12/2024	INNI	CR250306		SC DEPARTMENT OF MOTOR VEHI	522300		68.00		U
09/12/2024	ISSU	U2501066		FLEET- LCSDD- 42839/ 18867	522300		282.87		U
09/12/2024	ISSU	U2501068		FLEET- LCSDD- 41058/ 138893	522300		263.83		U
09/12/2024	ISSU	U2501069		FLEET- LCSDD- 41008/ 138880	522300		37.62		U
09/12/2024	INEI	I2506059		GUERRILLA GRAPHIX	522300		5,855.55		U
09/12/2024	INEI	I2506059		GUERRILLA GRAPHIX	522300			-5,855.55	U
09/12/2024	INEI	I2506186		LOVE CHEVROLET INC	522300			-209.97	U
09/12/2024	INEI	I2506186		LOVE CHEVROLET INC	522300		209.97		U
09/13/2024	ISSU	U2501082		FLEET- LCSDD- 43796/ 138903	522300		1,147.29		U
09/13/2024	ISSU	U2501094		FLEET- LCSDD- 39890/ 138898	522300		652.05		U
09/13/2024	ISSU	U2501098		FLEET- LCSDD- 43797/ 138910	522300		25.03		U
09/13/2024	INEI	I2505994		CENTURY GLASS	522300			-231.09	U
09/13/2024	INEI	I2505994		CENTURY GLASS	522300		231.09		U
09/16/2024	ISSU	U2501105		FLEET- LCSDD- 42763/ 138918	522300		25.02		U
09/16/2024	ISSU	U2501106		FLEET- LCSDD- 41060/ 138916	522300		123.30		U
09/16/2024	ISSU	U2501108		FLEET- LCSDD- 42825/ 138922	522300		123.30		U
09/16/2024	ISSU	U2501110		FLEET- LCSDD- 41058/ 138923	522300		699.34		U
09/16/2024	ISSU	U2501112		FLEET- LCSDD- 41078/ 138926	522300		25.02		U
09/16/2024	ISSU	U2501113		FLEET- LCSDD- 42702/ 138930	522300		131.91		U
09/16/2024	ISSU	U2501114		FLEET- LCSDD- 44491/ 138932	522300		171.44		U
09/16/2024	INEI	I2506534		GENUINE PARTS COMPANY INC	522300		147.50		U
09/16/2024	INEI	I2506534		GENUINE PARTS COMPANY INC	522300			-147.50	U
09/16/2024	INEI	I2506535		GENUINE PARTS COMPANY INC	522300		17.78		U
09/16/2024	INEI	I2506535		GENUINE PARTS COMPANY INC	522300			-17.78	U
09/16/2024	INEI	I2506611		LOVE CHEVROLET INC	522300		109.18		U
09/16/2024	INEI	I2506611		LOVE CHEVROLET INC	522300			-109.18	U
09/17/2024	ISSU	U2501156		FLEET- LCSDD- 44056/ 138934	522300		603.93		U

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				GF / County Ordinary	1000				
09/17/2024	ISSU	U2501158		FLEET- LCSD- 44052/ 138946	522300		575.81		U
09/17/2024	ISSU	U2501159		FLEET- LCSD- 42529/ 138929	522300		188.66		U
09/17/2024	ISSU	U2501160		FLEET- LCSD- 40670/ 138939	522300		123.30		U
09/17/2024	ISSU	U2501172		FLEET- LCSD- 43319/ 138949	522300		4.72		U
09/17/2024	ISSU	U2501173		FLEET- LCSD- 37203/ 138913	522300		131.91		U
09/17/2024	INEI	I2506574		WEST CHATHAM WARNING DEVICE	522300			-601.49	U
09/17/2024	INEI	I2506574		WEST CHATHAM WARNING DEVICE	522300		601.49		U
09/17/2024	INEI	I2506614		LOVE CHEVROLET INC	522300		104.99		U
09/17/2024	INEI	I2506614		LOVE CHEVROLET INC	522300			-104.99	U
09/17/2024	INEI	I2506657		PARKS AUTO PARTS INC	522300		83.22		U
09/17/2024	INEI	I2506657		PARKS AUTO PARTS INC	522300			-83.22	U
09/18/2024	ISSU	U2501207		FLEET- LCSD- 37189/ 138956	522300		16.42		U
09/18/2024	ISSU	U2501219		FLEET- LCSD- 42739/ 138948	522300		333.04		U
09/18/2024	ISSU	U2501221		FLEET- LCSD- 42737/ 138955	522300		801.95		U
09/18/2024	INEI	I2506536		GENUINE PARTS COMPANY INC	522300			-8.56	U
09/18/2024	INEI	I2506536		GENUINE PARTS COMPANY INC	522300		8.56		U
09/18/2024	INEI	I2506645		LOVE CHEVROLET INC	522300		34.60		U
09/18/2024	INEI	I2506645		LOVE CHEVROLET INC	522300			-34.60	U
09/18/2024	INEI	I2506646		LOVE CHEVROLET INC	522300			-343.87	U
09/18/2024	INEI	I2506646		LOVE CHEVROLET INC	522300		343.87		U
09/18/2024	INEI	I2506647		LOVE CHEVROLET INC	522300		410.02		U
09/18/2024	INEI	I2506647		LOVE CHEVROLET INC	522300			-410.02	U
09/19/2024	ISSU	U2501235		FLEET- LCSD- 42734/ 138971	522300		131.91		U
09/19/2024	INEI	I2506648		LOVE CHEVROLET INC	522300		67.46		U
09/19/2024	INEI	I2506648		LOVE CHEVROLET INC	522300			-67.46	U
09/19/2024	INEI	I2506649		LOVE CHEVROLET INC	522300			-65.22	U
09/19/2024	INEI	I2506649		LOVE CHEVROLET INC	522300		65.22		U
09/19/2024	INEI	I2506650		LOVE CHEVROLET INC	522300		51.73		U
09/19/2024	INEI	I2506650		LOVE CHEVROLET INC	522300			-51.73	U
09/20/2024	ISSU	U2501255		FLEET- LCSD- 43789	522300		67.72		U
09/20/2024	ISSC	U2501258		FLEET- LCSD- 42691/ 138685	522300		-10.60		U
09/20/2024	ISSU	U2501259		FLEET- LCSD- 42691/ 138685	522300		18.58		U
09/20/2024	ISSC	U2501262		FLEET- LCSD- 41312/ 138771	522300		-10.60		U
09/20/2024	ISSU	U2501263		FLEET- LCSD- 41312/ 138771	522300		18.58		U
09/20/2024	ISSC	U2501266		FLEET- LCSD- 41058/ 138923	522300		-10.60		U
09/20/2024	ISSU	U2501267		FLEET- LCSD- 41058/ 138923	522300		18.58		U
09/20/2024	ISSC	U2501271		FLEET- LCSD- 44042/ 138862	522300		-15.23		U
09/20/2024	ISSU	U2501272		FLEET LCSD	522300		210.14		U
09/20/2024	ISSC	U2501273		FLEET- LCSD- 41058/ 138893	522300		-263.83		U
09/20/2024	INEI	I2506537		GENUINE PARTS COMPANY INC	522300		19.15		U

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				GF / County Ordinary	1000				
09/20/2024	INEI	I2506537		GENUINE PARTS COMPANY INC	522300			-19.15	U
09/20/2024	INEI	I2506651		LOVE CHEVROLET INC	522300		196.34		U
09/20/2024	INEI	I2506651		LOVE CHEVROLET INC	522300			-196.34	U
09/20/2024	INEI	I2506652		LOVE CHEVROLET INC	522300		45.71		U
09/20/2024	INEI	I2506652		LOVE CHEVROLET INC	522300			-45.71	U
09/20/2024	INEI	I2506653		LOVE CHEVROLET INC	522300			-53.00	U
09/20/2024	INEI	I2506653		LOVE CHEVROLET INC	522300		53.00		U
09/23/2024	ISSU	U2501294		FLEET- LCSD- 42777/ 138983	522300		534.11		U
09/23/2024	ISSU	U2501297		FLEET- LCSD- 40174/ 138984	522300		8.07		U
09/23/2024	ISSU	U2501298		FLEET- LCSD- 41079/ 138986	522300		122.73		U
09/23/2024	ISSU	U2501331		FLEET- LCSD- 41310/ 139015	522300		9.97		U
09/23/2024	ISSU	U2501332		FLEET- LCSD- 42762/ 138993	522300		51.03		U
09/23/2024	ISSU	U2501336		FLEET- LCSD- 40625/ 138977	522300		472.29		U
09/23/2024	ISSU	U2501337		FLEET- LCSD- 41078/ 139012	522300		131.91		U
09/23/2024	INEI	I2506935		LOVE CHEVROLET INC	522300		44.83		U
09/23/2024	INEI	I2506935		LOVE CHEVROLET INC	522300			-44.83	U
09/23/2024	INEI	I2506936		LOVE CHEVROLET INC	522300		36.72		U
09/23/2024	INEI	I2506936		LOVE CHEVROLET INC	522300			-36.72	U
09/24/2024	ISSU	U2501341		FLEET- LCSD- 412396/ 139023	522300		103.01		U
09/24/2024	ISSU	U2501342		FLEET- LCSD- 42778/ 138996	522300		485.21		U
09/24/2024	ISSU	U2501344		FLEET- LCSD- 44193/ 139030	522300		171.44		U
09/24/2024	ISSU	U2501351		FLEET- LCSD- 44191/ 139009	522300		6.45		U
09/24/2024	ISSU	U2501352		FLEET- LCSD- 44044/ 138997	522300		1,358.25		U
09/24/2024	INEI	I2506866		PARKS AUTO PARTS INC	522300			-33.61	U
09/24/2024	INEI	I2506866		PARKS AUTO PARTS INC	522300		33.61		U
09/24/2024	INEI	I2506937		LOVE CHEVROLET INC	522300			-85.85	U
09/24/2024	INEI	I2506937		LOVE CHEVROLET INC	522300		85.85		U
09/24/2024	INEI	I2506938		LOVE CHEVROLET INC	522300			-371.93	U
09/24/2024	INEI	I2506938		LOVE CHEVROLET INC	522300		371.93		U
09/24/2024	INEI	I2506939		LOVE CHEVROLET INC	522300		365.16		U
09/24/2024	INEI	I2506939		LOVE CHEVROLET INC	522300			-365.16	U
09/24/2024	INEI	I2506940		LOVE CHEVROLET INC	522300			-86.27	U
09/24/2024	INEI	I2506940		LOVE CHEVROLET INC	522300		86.27		U
09/24/2024	INEI	I2506941		LOVE CHEVROLET INC	522300			-410.02	U
09/24/2024	INEI	I2506941		LOVE CHEVROLET INC	522300		410.02		U
09/24/2024	INEI	I2506954		LOVE CHEVROLET INC	522300			-66.94	U
09/24/2024	INEI	I2506954		LOVE CHEVROLET INC	522300		66.94		U
09/24/2024	INEI	I2506956		LOVE CHEVROLET INC	522300		82.63		U
09/24/2024	INEI	I2506956		LOVE CHEVROLET INC	522300			-82.63	U
09/25/2024	ISSU	U2501367		FLEET- LCSD- 42703/ 138995	522300		297.26		U

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09/25/2024	ISSU	U2501369		FLEET- LCSD- 42827/ 138999	522300		151.73		U
09/25/2024	ISSU	U2501370		FLEET- LCSD- 44132/ 138994	522300		6.45		U
09/25/2024	ISSU	U2501372		FLEET- LCSD- 40312/ 139008	522300		312.67		U
09/25/2024	ISSU	U2501385		FLEET- LCSD- 42829/ 139038	522300		34.64		U
09/25/2024	INEC	I2506934		LOVE CHEVROLET INC	522300		-35.22		U
09/25/2024	INEC	I2506934		LOVE CHEVROLET INC	522300			35.22	U
09/25/2024	INEI	I2506782		CENTURY GLASS	522300		268.57		U
09/25/2024	INEI	I2506782		CENTURY GLASS	522300			-268.57	U
09/25/2024	INEI	I2506870		GENUINE PARTS COMPANY INC	522300			-12.19	U
09/25/2024	INEI	I2506870		GENUINE PARTS COMPANY INC	522300		12.19		U
09/25/2024	INEI	I2506900		LOVE CHEVROLET INC	522300			-12.26	U
09/25/2024	INEI	I2506900		LOVE CHEVROLET INC	522300		12.26		U
09/25/2024	INEI	I2506958		LOVE CHEVROLET INC	522300		148.35		U
09/25/2024	INEI	I2506958		LOVE CHEVROLET INC	522300			-148.35	U
09/25/2024	INEI	I2506959		LOVE CHEVROLET INC	522300		696.12		U
09/25/2024	INEI	I2506959		LOVE CHEVROLET INC	522300			-696.12	U
09/25/2024	INEI	I2506961		LOVE CHEVROLET INC	522300		12.26		U
09/25/2024	INEI	I2506961		LOVE CHEVROLET INC	522300			-12.26	U
09/25/2024	INEI	I2506964		LOVE CHEVROLET INC	522300		35.22		U
09/25/2024	INEI	I2506964		LOVE CHEVROLET INC	522300			-35.22	U
09/25/2024	INEI	I2506972		LOVE CHEVROLET INC	522300			-493.70	U
09/25/2024	INEI	I2506972		LOVE CHEVROLET INC	522300		493.70		U
09/25/2024	INEI	I2506974		LOVE CHEVROLET INC	522300			-104.99	U
09/25/2024	INEI	I2506974		LOVE CHEVROLET INC	522300		104.99		U
09/25/2024	INEI	I2506979		LOVE CHEVROLET INC	522300		24.18		U
09/25/2024	INEI	I2506979		LOVE CHEVROLET INC	522300			-24.18	U
09/26/2024	ISSU	U2501392		FLEET- LCSD- 43756/ 139039	522300		25.03		U
09/26/2024	ISSU	U2501395		FLEET- LCSD- 40670	522300		62.38		U
09/26/2024	ISSU	U2501400		FLEET- LCSD- 41067/ 139059	522300		111.96		U
09/26/2024	ISSU	U2501401		FLEET- LCSD- 40291/ 139052	522300		62.30		U
09/26/2024	ISSU	U2501402		FLEET- LCSD- 42698/ 139050	522300		314.87		U
09/26/2024	ISSU	U2501403		FLEET- LCSD- 41365/ 139049	522300		156.82		U
09/26/2024	ISSU	U2501404		FLEET- LCSD- 42830/ 139041	522300		276.62		U
09/26/2024	INEI	I2506981		LOVE CHEVROLET INC	522300			-335.35	U
09/26/2024	INEI	I2506981		LOVE CHEVROLET INC	522300		335.35		U
09/26/2024	INEI	I2506983		LOVE CHEVROLET INC	522300			-63.08	U
09/26/2024	INEI	I2506983		LOVE CHEVROLET INC	522300		63.08		U
09/27/2024	INEI	I2506803		LAWSON PRODUCTS INC	522300		387.96		U
09/27/2024	INEI	I2506803		LAWSON PRODUCTS INC	522300			-387.96	U
09/27/2024	INEI	I2506985		LOVE CHEVROLET INC	522300		537.06		U

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09/27/2024	INEI	I2506985		LOVE CHEVROLET INC	522300			-537.06	U
09/30/2024	ISSU	U2501411		FLEET- LCSD- 43759/139067	522300		84.22		U
09/30/2024	ISSU	U2501420		FLEET- LCSD- 42835/ 138967	522300		44.70		U
09/30/2024	ISSU	U2501421		FLEET- LCSD- 42826/ 139068	522300		227.62		U
09/30/2024	INEI	I2507192		GENUINE PARTS COMPANY INC	522300			-7.68	U
09/30/2024	INEI	I2507192		GENUINE PARTS COMPANY INC	522300		7.68		U
09/30/2024	INEI	I2507194		GENUINE PARTS COMPANY INC	522300		14.59		U
09/30/2024	INEI	I2507194		GENUINE PARTS COMPANY INC	522300			-14.59	U
09/30/2024	INEI	I2507319		LOVE CHEVROLET INC	522300			-944.87	U
09/30/2024	INEI	I2507319		LOVE CHEVROLET INC	522300		944.87		U
09/30/2024	INEI	I2507326		LOVE CHEVROLET INC	522300		33.61		U
09/30/2024	INEI	I2507326		LOVE CHEVROLET INC	522300			-33.61	U
09/30/2024	INEI	I2507327		LOVE CHEVROLET INC	522300		1,668.89		U
09/30/2024	INEI	I2507327		LOVE CHEVROLET INC	522300			-1,668.89	U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	522300		-3,647.92		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	658,835.00	21,475.67	269,568.56	
BEGINNING BALANCE: Drone Insurance					524015	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524015	4,913.00			U
07/11/2024	INNI	CR250107		LIVINGSTON INSURANCE AGENCY	524015		7,603.00		U
ENDING BALANCE: Drone Insurance					524015	4,913.00	7,603.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	236,775.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		235,545.00		U
ENDING BALANCE: Vehicle Insurance					524100	236,775.00	235,545.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	80,555.00			U
07/23/2024	INNI	CR250166		STATE FISCAL ACCOUNTABILITY	524101		45.64		U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-103,032.59		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		103,032.59		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		103,032.59		U
08/30/2024	INNI	CR250304		STATE FISCAL ACCOUNTABILITY	524101		12,320.40		U
08/30/2024	INNI	CR250313		STATE FISCAL ACCOUNTABILITY	524101		1,214.08		U
08/31/2024	INNI	C250304A		STATE FISCAL ACCOUNTABILITY	524101		2,815.46		U
09/01/2024	INNI	CR250462		STATE FISCAL ACCOUNTABILITY	524101		1,822.71		U

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				GF / County Ordinary	1000				
09/17/2024	INNI	CR250336		STATE FISCAL ACCOUNTABILITY	524101		1,774.26		U
ENDING BALANCE:			Comprehensive Insurance		524101	80,555.00	123,025.14	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	6,548.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-6,236.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		6,236.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		6,236.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	6,548.00	6,236.00	0.00	
BEGINNING BALANCE:			Other Parcel Delivery Service		525110	0.00	0.00	0.00	
07/31/2024	JE20	J2500439		PCard-JOLYNN HINZ	525110		22.41		U
ENDING BALANCE:			Other Parcel Delivery Service		525110	0.00	22.41	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	59,000.00			U
07/01/2024	INNI	TR28289		RIVERA, JR, LUIS M.	525210		877.55		U
07/01/2024	INNI	TR28287		JONES, TORRELL	525210		221.50		U
07/01/2024	INNI	TR28288		MEDLIN, MICHAEL	525210		877.55		U
07/01/2024	INNI	TR28290		SMITH, ALEXANDRA	525210		877.55		U
07/01/2024	ICNI	CR250030		NATIONAL TACTICAL OFFICERS	525210		-2,502.00		U
07/01/2024	INNI	CR250008		NATIONAL RIFLE ASSOCIATION	525210		2,740.00		U
07/01/2024	INNI	CR250029		NATIONAL TACTICAL OFFICERS	525210		2,502.00		U
07/01/2024	INNI	CR250030		NATIONAL TACTICAL OFFICERS	525210		2,502.00		U
07/01/2024	INNI	CR250030		NATIONAL TACTICAL OFFICERS	525210		1,125.00		U
07/01/2024	INNI	CR250058		NATIONAL RIFLE ASSOCIATION	525210		685.00		U
07/01/2024	INNI	CR250078		NATIONAL RIFLE ASSOCIATION	525210		685.00		U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			200.00	U
07/19/2024	INNI	EX28288		MEDLIN, MICHAEL	525210		197.39		U
07/19/2024	INNI	EX28289		RIVERA, JR, LUIS M.	525210		186.90		U
07/19/2024	INNI	EX28290		SMITH, ALEXANDRA	525210		175.60		U
07/30/2024	INNI	CR250365		STEVENSON, HARRY	525210		175.00		U
07/31/2024	JE20	J2500439		PCard-INVESTIGATIONS DEPT	525210		45.02		U
08/05/2024	INNI	CR250215		SNIPERCRAFT MID-ATLANTIC	525210		700.00		U
08/12/2024	INNI	TR28552		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U

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				GF / County Ordinary	1000				
08/12/2024	INNI	TR28551		HOWARD, KEVIN B.	525210		171.36		U
08/12/2024	INNI	TR28554		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
08/12/2024	INNI	TR28555		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
08/12/2024	INNI	TR28606		HALLMAN, COREY	525210		171.36		U
08/12/2024	INNI	TR28606A		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
08/12/2024	INNI	TR28607		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
08/15/2024	INNI	TR28614		TACTICAL ENERGETIC ENTRY SY	525210		1,180.00		U
08/19/2024	INNI	TR28286A		HOWARD, KEVIN B.	525210		57.50		U
08/19/2024	INNI	TR28533A		NOVAK, DOUGLAS A.	525210		174.57		U
08/20/2024	INNI	CR250270		SC MIDLANDS EMS MANAGEMENT	525210		2,050.00		U
08/26/2024	INNI	TR28618		BLACKMON, KEVIN	525210		1,732.40		U
08/26/2024	INNI	TR28617		PRITCHARD, DAVID	525210		232.50		U
09/05/2024	INNI	EX28533		NOVAK, DOUGLAS A.	525210		30.57		U
09/13/2024	INNI	EX28618		BLACKMON, KEVIN	525210		223.75		U
09/30/2024	JE15	J2501203		SEPT 24 BUDGETARY REIMBURSE	525210		-28.53		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	59,000.00	19,066.54	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
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		300.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	6,740.00	2,660.00	0.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525376	2,955.00			U
07/01/2024	POLQ	P2500650		PALMETTO PROPANE / BATESBUR	525376			-2,000.00	U
07/01/2024	PORD	P2500650		PALMETTO PROPANE / BATESBUR	525376			2,000.00	U
07/01/2024	REQP	R2500041		NICHOLAS FERRARA	525376			2,000.00	U
07/12/2024	INNI	I2502210		MID CAROLINA ELECTRIC CO	525376		98.86		U
08/12/2024	INNI	I2503413		MID CAROLINA ELECTRIC CO	525376		113.73		U
09/12/2024	INNI	I2505484		MID CAROLINA ELECTRIC CO	525376		119.01		U
ENDING BALANCE: Util / Helicopter Storage Building					525376	2,955.00	331.60	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

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				GF / County Ordinary	1000				
07/31/2024	FT01	J2500320		JULY 2024 FUEL USAGE FOR GR	525400		-1,236.15		U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		1,922.71		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		85,168.32		U
08/31/2024	FT01	J2500575		AUG 24 FUEL USAGE FOR GRANT	525400		-1,537.65		U
08/31/2024	FT01	J2500576		AUG 24 MONTHLY FLUID REPORT	525400		226.56		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		1,961.85		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		82,467.64		U
09/30/2024	FT01	J2500936		SEPT 24 FUEL USAGE FOR GRAN	525400		-1,305.16		U
09/30/2024	FT01	J2500947		SEPTEMBER 24 MONTHLY FLUID	525400		101.96		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		78,691.81		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		2,175.31		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,359,324.00	248,902.36	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525405	100.00			U
ENDING BALANCE: Small Equipment Fuel					525405	100.00	0.00	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525430	100.00			U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525430		666.22		U
ENDING BALANCE: Emergency Generator Fuel					525430	100.00	666.22	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	29,576.00			U
07/17/2024	REQP	R2500180		SHANNON FOX	525600			16.05	U
07/17/2024	REQP	R2500180		SHANNON FOX	525600			450.20	U
07/18/2024	POLQ	P2500961		COMBAT SWAG LLC	525600			-450.20	U
07/18/2024	POLQ	P2500961		COMBAT SWAG LLC	525600			-16.05	U
07/18/2024	PORD	P2500961		COMBAT SWAG LLC	525600			450.20	U
07/18/2024	PORD	P2500961		COMBAT SWAG LLC	525600			16.05	U
07/31/2024	JE15	J2501216		PA 25-13	525600		84.17		U
08/22/2024	INEI	I2505017		COMBAT SWAG LLC	525600			-16.05	U
08/22/2024	INEI	I2505017		COMBAT SWAG LLC	525600		450.20		U
08/22/2024	INEI	I2505017		COMBAT SWAG LLC	525600			-450.20	U
08/22/2024	INEI	I2505017		COMBAT SWAG LLC	525600		16.05		U
08/31/2024	JE15	J2501217		PA 25-14	525600		680.69		U
09/30/2024	JE15	J2501218		PA 25-15	525600		511.85		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Uniforms & Clothing					525600	29,576.00	1,742.96	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	500.00			U
07/01/2024	PORD	P2500446		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2024	PORD	P2500491		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
ENDING BALANCE: Licenses & Permits					526500	500.00	0.00	200.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	2,000.00			U
09/11/2024	REQP	R2500337		SHANNON FOX	540000			282.59	U
09/16/2024	POLQ	P2501562		ADORAMA, INC.	540000			-282.59	U
09/16/2024	PORD	P2501562		ADORAMA, INC.	540000			282.59	U
09/23/2024	INEI	I2506758		ADORAMA, INC.	540000		282.59		U
09/23/2024	INEI	I2506758		ADORAMA, INC.	540000			-282.59	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	282.59	0.00	
BEGINNING BALANCE: (7) Dive Team Mask Swivel Mounts					5AN212	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN212	5,180.00			U
ENDING BALANCE: (7) Dive Team Mask Swivel Mounts					5AN212	5,180.00	0.00	0.00	
BEGINNING BALANCE: (2) Unmarked SUV 4x4 w/Eq - Rpl					5AN222	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN222	15,423.00			U
ENDING BALANCE: (2) Unmarked SUV 4x4 w/Eq - Rpl					5AN222	15,423.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV 4x4 w/Eq - Rpl					5AN223	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN223	15,044.00			U
ENDING BALANCE: (1) Marked SUV 4x4 w/Eq - Rpl					5AN223	15,044.00	0.00	0.00	
BEGINNING BALANCE: (19) Marked SUVs w/Equipment - Repl					5AP211	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP211	130,687.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP211			130,686.32	U
08/28/2024	INEI	I2505594		MOTOROLA INC	5AP211			-130,686.32	U
08/28/2024	INEI	I2505594		MOTOROLA INC	5AP211		130,686.32		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(19)		Marked SUVs w/Equipment - Repl	5AP211	130,687.00	130,686.32	0.00	
BEGINNING BALANCE:		(1)		Marked SUV w/Equip (K-9) - Repl	5AP212	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP212	14,522.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP212			6,878.23	U
08/28/2024	INEI	I2505594		MOTOROLA INC	5AP212			-6,878.23	U
08/28/2024	INEI	I2505594		MOTOROLA INC	5AP212		6,878.23		U
ENDING BALANCE:		(1)		Marked SUV w/Equip (K-9) - Repl	5AP212	14,522.00	6,878.23	0.00	
BEGINNING BALANCE:		(5)		Unmarked Pickup w/Equip - Repl	5AP213	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP213	23,531.00			U
ENDING BALANCE:		(5)		Unmarked Pickup w/Equip - Repl	5AP213	23,531.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Unmarked SUVs w/Equip - Repl	5AP214	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP214	13,940.00			U
07/30/2024	REQP	R2500212		SHANNON FOX	5AP214			2,347.82	U
08/14/2024	POLQ	P2501250		COLOR ADDIX INC	5AP214			-2,347.82	U
08/14/2024	PORD	P2501250		COLOR ADDIX INC	5AP214			2,347.82	U
08/22/2024	INEI	I2504837		COLOR ADDIX INC	5AP214		1,173.91		U
08/22/2024	INEI	I2504837		COLOR ADDIX INC	5AP214			-1,173.91	U
08/22/2024	INEI	I2504838		COLOR ADDIX INC	5AP214		1,173.91		U
08/22/2024	INEI	I2504838		COLOR ADDIX INC	5AP214			-1,173.91	U
ENDING BALANCE:		(5)		Unmarked SUVs w/Equip - Repl	5AP214	13,940.00	2,347.82	0.00	
BEGINNING BALANCE:		(1)		Marked SUV w/ Accessories - Rep	5AP411	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP411	16,383.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP411			6,878.23	U
07/30/2024	REQP	R2500212		SHANNON FOX	5AP411			1,173.91	U
08/14/2024	POLQ	P2501250		COLOR ADDIX INC	5AP411			-1,173.91	U
08/14/2024	PORD	P2501250		COLOR ADDIX INC	5AP411			1,173.91	U
08/22/2024	INEI	I2504839		COLOR ADDIX INC	5AP411		1,173.91		U
08/22/2024	INEI	I2504839		COLOR ADDIX INC	5AP411			-1,173.91	U
08/28/2024	INEI	I2505594		MOTOROLA INC	5AP411		6,878.23		U
08/28/2024	INEI	I2505594		MOTOROLA INC	5AP411			-6,878.23	U
ENDING BALANCE:		(1)		Marked SUV w/ Accessories - Rep	5AP411	16,383.00	8,052.14	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Bomb Robot - Rpl					5AQ233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ233	400,000.00			U
08/28/2024	REQP	R2500311		SHANNON FOX	5AQ233			340,913.77	U
09/06/2024	POLQ	P2501487		REMOTEC, INC	5AQ233			-340,913.77	U
09/06/2024	PORD	P2501487		REMOTEC, INC	5AQ233			340,913.77	U
ENDING BALANCE: (1) Bomb Robot - Rpl					5AQ233	400,000.00	0.00	340,913.77	
BEGINNING BALANCE: (37) Vehicles w/Equipment - Rpl					5AQ234	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ234	2,730,500.00			U
07/15/2024	PORD	P2500848		LOVE CHEVROLET INC	5AQ234			38,214.30	U
07/15/2024	PORD	P2500848		LOVE CHEVROLET INC	5AQ234			221,775.70	U
07/15/2024	PORD	P2500849		LOVE CHEVROLET INC	5AQ234			38,214.30	U
07/15/2024	PORD	P2500849		LOVE CHEVROLET INC	5AQ234			221,775.70	U
07/16/2024	ICEI	I2502410		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/16/2024	ICEI	I2502410		LOVE CHEVROLET INC	5AQ234			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	I2502411		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/16/2024	ICEI	I2502411		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/16/2024	ICEI	I2502411		LOVE CHEVROLET INC	5AQ234		-44,345.14		U
07/16/2024	ICEI	I2502411		LOVE CHEVROLET INC	5AQ234			44,345.14	U
07/16/2024	ICEI	I2502411		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/16/2024	ICEI	I2502411		LOVE CHEVROLET INC	5AQ234			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	I2502412		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/16/2024	ICEI	I2502412		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/16/2024	ICEI	I2502412		LOVE CHEVROLET INC	5AQ234		-44,355.14		U
07/16/2024	ICEI	I2502412		LOVE CHEVROLET INC	5AQ234			44,355.14	U
07/16/2024	ICEI	I2502413		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/16/2024	ICEI	I2502413		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/16/2024	ICEI	I2502413		LOVE CHEVROLET INC	5AQ234		-44,355.14		U
07/16/2024	ICEI	I2502413		LOVE CHEVROLET INC	5AQ234			44,355.14	U
07/16/2024	ICEI	I2502414		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/16/2024	ICEI	I2502414		LOVE CHEVROLET INC	5AQ234		-44,355.14		U
07/16/2024	ICEI	I2502414		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/16/2024	ICEI	I2502414		LOVE CHEVROLET INC	5AQ234			44,355.14	U
07/16/2024	INEI	I2502410		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/16/2024	INEI	I2502410		LOVE CHEVROLET INC	5AQ234		44,355.14		U

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				GF / County Ordinary	1000				
07/16/2024	INEI	I2502410		LOVE CHEVROLET INC	5AQ234			-44,355.14	U
07/16/2024	INEI	I2502410		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/16/2024	INEI	I2502410		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/16/2024	INEI	I2502410		LOVE CHEVROLET INC	5AQ234		44,345.14		U
07/16/2024	INEI	I2502410		LOVE CHEVROLET INC	5AQ234			-44,345.14	U
07/16/2024	INEI	I2502410		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/16/2024	INEI	I2502411		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/16/2024	INEI	I2502411		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/16/2024	INEI	I2502411		LOVE CHEVROLET INC	5AQ234			-44,355.14	U
07/16/2024	INEI	I2502411		LOVE CHEVROLET INC	5AQ234		44,355.14		U
07/16/2024	INEI	I2502411		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/16/2024	INEI	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			-44,345.14	U
07/16/2024	INEI	I2502411		LOVE CHEVROLET INC	5AQ234		44,345.14		U
07/16/2024	INEI	I2502412		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/16/2024	INEI	I2502412		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/16/2024	INEI	I2502412		LOVE CHEVROLET INC	5AQ234		44,345.14		U
07/16/2024	INEI	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			-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		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	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	I2502414		LOVE CHEVROLET INC	5AQ234		44,345.14		U
07/16/2024	INEI	I2502414		LOVE CHEVROLET INC	5AQ234			-44,395.14	U
07/16/2024	INEI	I2502414		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/16/2024	INEI	I2502414		LOVE CHEVROLET INC	5AQ234			-44,355.14	U
07/16/2024	INEI	I2502414		LOVE CHEVROLET INC	5AQ234		7,642.86		U

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				GF / County Ordinary	1000				
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	REQP	R2500172		SHANNON FOX	5AQ234			192,590.37	U
07/17/2024	ICEI	I2502415		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/17/2024	ICEI	I2502415		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/17/2024	ICEI	I2502415		LOVE CHEVROLET INC	5AQ234		-44,355.14		U
07/17/2024	ICEI	I2502415		LOVE CHEVROLET INC	5AQ234			44,355.14	U
07/17/2024	ICEI	I2502416		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/17/2024	ICEI	I2502416		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/17/2024	ICEI	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	I2502417		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/17/2024	ICEI	I2502417		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/17/2024	ICEI	I2502417		LOVE CHEVROLET INC	5AQ234			44,355.14	U
07/17/2024	ICEI	I2502417		LOVE CHEVROLET INC	5AQ234		-44,355.14		U
07/17/2024	ICEI	I2502418		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/17/2024	ICEI	I2502418		LOVE CHEVROLET INC	5AQ234		-44,355.14		U
07/17/2024	ICEI	I2502418		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/17/2024	ICEI	I2502418		LOVE CHEVROLET INC	5AQ234			44,355.14	U
07/17/2024	ICEI	I2502420		LOVE CHEVROLET INC	5AQ234		-44,355.14		U
07/17/2024	ICEI	I2502420		LOVE CHEVROLET INC	5AQ234			44,355.14	U
07/17/2024	ICEI	I2502420		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/17/2024	ICEI	I2502420		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/17/2024	INEI	I2502415		LOVE CHEVROLET INC	5AQ234			-44,345.14	U
07/17/2024	INEI	I2502415		LOVE CHEVROLET INC	5AQ234		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	I2502416		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/17/2024	INEI	I2502416		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/17/2024	INEI	I2502416		LOVE CHEVROLET INC	5AQ234		44,345.14		U
07/17/2024	INEI	I2502416		LOVE CHEVROLET INC	5AQ234			-44,345.14	U
07/17/2024	INEI	I2502416		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/17/2024	INEI	I2502416		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/17/2024	INEI	I2502416		LOVE CHEVROLET INC	5AQ234		44,355.14		U
07/17/2024	INEI	I2502416		LOVE CHEVROLET INC	5AQ234			-44,355.14	U
07/17/2024	INEI	I2502417		LOVE CHEVROLET INC	5AQ234		7,642.86		U

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				GF / County Ordinary	1000				
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	I2502417		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/17/2024	INEI	I2502417		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/17/2024	INEI	I2502417		LOVE CHEVROLET INC	5AQ234		44,355.14		U
07/17/2024	INEI	I2502418		LOVE CHEVROLET INC	5AQ234			-44,345.14	U
07/17/2024	INEI	I2502418		LOVE CHEVROLET INC	5AQ234		44,345.14		U
07/17/2024	INEI	I2502418		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/17/2024	INEI	I2502418		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/17/2024	INEI	I2502418		LOVE CHEVROLET INC	5AQ234			-44,355.14	U
07/17/2024	INEI	I2502418		LOVE CHEVROLET INC	5AQ234		44,355.14		U
07/17/2024	INEI	I2502418		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/17/2024	INEI	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			-44,395.14	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			-44,355.14	U
07/17/2024	INEI	I2502420		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/25/2024	POLQ	P2501047		MOTOROLA INC	5AQ234			-192,590.37	U
07/25/2024	PORD	P2501047		MOTOROLA INC	5AQ234			192,590.37	U
08/07/2024	REQP	R2500242		SHANNON FOX	5AQ234			24,448.91	U
08/07/2024	PORD	P2501191		COOPER CHEVROLET GMC	5AQ234			90,224.28	U
08/07/2024	PORD	P2501191		COOPER CHEVROLET GMC	5AQ234			15,285.72	U
08/07/2024	PORD	P2501191		COOPER CHEVROLET GMC	5AQ234			141,339.42	U
08/07/2024	PORD	P2501191		COOPER CHEVROLET GMC	5AQ234			22,928.58	U
08/08/2024	POLQ	P2501194		WEST CHATHAM WARNING DEVICE	5AQ234			-24,448.91	U
08/08/2024	PORD	P2501194		WEST CHATHAM WARNING DEVICE	5AQ234			24,448.91	U
08/22/2024	REQP	R2500291		SHANNON FOX	5AQ234			12,631.64	U
08/22/2024	REQP	R2500292		SHANNON FOX	5AQ234			21,366.33	U
08/22/2024	REQP	R2500293		SHANNON FOX	5AQ234			22,171.66	U
08/22/2024	REQP	R2500297		SHANNON FOX	5AQ234			57,833.63	U
08/23/2024	POLQ	P2501346		WEST CHATHAM WARNING DEVICE	5AQ234			-12,631.64	U
08/23/2024	POLQ	P2501347		WEST CHATHAM WARNING DEVICE	5AQ234			-22,171.66	U
08/23/2024	PORD	P2501346		WEST CHATHAM WARNING DEVICE	5AQ234			12,631.64	U
08/23/2024	PORD	P2501347		WEST CHATHAM WARNING DEVICE	5AQ234			22,171.66	U

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				GF / County Ordinary	1000				
08/27/2024	PORD	P2501370		COOPER CHEVROLET GMC	5AQ234			7,642.86	U
08/27/2024	PORD	P2501370		COOPER CHEVROLET GMC	5AQ234			44,347.14	U
08/27/2024	POLQ	P2501375		WEST CHATHAM WARNING DEVICE	5AQ234			-21,366.33	U
08/27/2024	PORD	P2501375		WEST CHATHAM WARNING DEVICE	5AQ234			21,366.33	U
08/28/2024	REQP	R2500310		SHANNON FOX	5AQ234			1,303.26	U
08/28/2024	REQP	R2500310		SHANNON FOX	5AQ234			5,398.20	U
08/28/2024	POLQ	P2501387		COLOR ADDIX INC	5AQ234			-5,398.20	U
08/28/2024	POLQ	P2501387		COLOR ADDIX INC	5AQ234			-1,303.26	U
08/28/2024	PORD	P2501387		COLOR ADDIX INC	5AQ234			5,398.20	U
08/28/2024	PORD	P2501387		COLOR ADDIX INC	5AQ234			1,303.26	U
08/28/2024	INEI	I2504158		COOPER CHEVROLET GMC	5AQ234			-7,642.86	U
08/28/2024	INEI	I2504158		COOPER CHEVROLET GMC	5AQ234			-44,347.14	U
08/28/2024	INEI	I2504158		COOPER CHEVROLET GMC	5AQ234		44,347.14		U
08/28/2024	INEI	I2504158		COOPER CHEVROLET GMC	5AQ234		7,642.86		U
08/29/2024	POLQ	P2501409		WEST CHATHAM WARNING DEVICE	5AQ234			-57,833.63	U
08/29/2024	PORD	P2501409		WEST CHATHAM WARNING DEVICE	5AQ234			57,833.63	U
08/30/2024	INEI	I2505572		COOPER CHEVROLET GMC	5AQ234		45,112.14		U
08/30/2024	INEI	I2505572		COOPER CHEVROLET GMC	5AQ234			-45,112.14	U
08/30/2024	INEI	I2505572		COOPER CHEVROLET GMC	5AQ234		7,642.86		U
08/30/2024	INEI	I2505572		COOPER CHEVROLET GMC	5AQ234			-7,642.86	U
08/30/2024	INEI	I2505573		COOPER CHEVROLET GMC	5AQ234		45,112.14		U
08/30/2024	INEI	I2505573		COOPER CHEVROLET GMC	5AQ234		7,642.86		U
08/30/2024	INEI	I2505573		COOPER CHEVROLET GMC	5AQ234			-45,112.14	U
08/30/2024	INEI	I2505573		COOPER CHEVROLET GMC	5AQ234			-7,642.86	U
09/04/2024	INEI	I2504675		COOPER CHEVROLET GMC	5AQ234		7,642.86		U
09/04/2024	INEI	I2504675		COOPER CHEVROLET GMC	5AQ234			-7,642.86	U
09/04/2024	INEI	I2504675		COOPER CHEVROLET GMC	5AQ234		47,113.14		U
09/04/2024	INEI	I2504675		COOPER CHEVROLET GMC	5AQ234			-47,113.14	U
09/04/2024	INEI	I2504678		COOPER CHEVROLET GMC	5AQ234		7,642.86		U
09/04/2024	INEI	I2504678		COOPER CHEVROLET GMC	5AQ234			-7,642.86	U
09/04/2024	INEI	I2504678		COOPER CHEVROLET GMC	5AQ234		47,113.14		U
09/04/2024	INEI	I2504678		COOPER CHEVROLET GMC	5AQ234			-47,113.14	U
09/04/2024	INEI	I2504681		COOPER CHEVROLET GMC	5AQ234		47,113.14		U
09/04/2024	INEI	I2504681		COOPER CHEVROLET GMC	5AQ234			-47,113.14	U
09/04/2024	INEI	I2504681		COOPER CHEVROLET GMC	5AQ234			-7,642.86	U
09/04/2024	INEI	I2504681		COOPER CHEVROLET GMC	5AQ234		7,642.86		U
09/12/2024	INEI	I2505870		WEST CHATHAM WARNING DEVICE	5AQ234			-24,448.91	U
09/12/2024	INEI	I2505870		WEST CHATHAM WARNING DEVICE	5AQ234		24,448.91		U
09/16/2024	INEI	I2506644		MOTOROLA INC	5AQ234			-192,590.37	U
09/16/2024	INEI	I2506644		MOTOROLA INC	5AQ234		192,590.37		U

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				GF / County Ordinary	1000				
09/17/2024	REQP	R2500362		SHANNON FOX	5AQ234			14,458.41	U
09/18/2024	POLQ	P2501596		WEST CHATHAM WARNING DEVICE	5AQ234			-14,458.41	U
09/18/2024	PORD	P2501596		WEST CHATHAM WARNING DEVICE	5AQ234			14,458.41	U
ENDING BALANCE: (37) Vehicles w/Equipment - Rpl					5AQ234	2,730,500.00	1,058,687.28	135,163.13	
BEGINNING BALANCE: (1) SUV (Marked) w/Equipment					5AQ235	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ235	78,000.00			U
08/22/2024	INNI	CR250256		COUNTY OF LEXINGTON	5AQ235		55,998.70		U
ENDING BALANCE: (1) SUV (Marked) w/Equipment					5AQ235	78,000.00	55,998.70	0.00	
BEGINNING BALANCE: (23) Flashlights w/ Acc.					5AQ369	0.00	0.00	0.00	
09/24/2024	BD02	J2500908		BAR 25-025	5AQ369	9,255.00			U
09/24/2024	JE15	J2500911		PA 25-07	5AQ369		9,255.00		U
ENDING BALANCE: (23) Flashlights w/ Acc.					5AQ369	9,255.00	9,255.00	0.00	
BEGINNING BALANCE: (1) Weapon Sight w/ Acc.					5AQ370	0.00	0.00	0.00	
09/24/2024	BD02	J2500908		BAR 25-025	5AQ370	5,928.00			U
09/24/2024	JE15	J2500911		PA 25-07	5AQ370		5,928.00		U
ENDING BALANCE: (1) Weapon Sight w/ Acc.					5AQ370	5,928.00	5,928.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	482,562.00	94,455.57	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,977,205.00	1,954,009.83	776,735.45	

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				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		360.59		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		895.20		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		920.40		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		820.64		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		747.22		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		745.66		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,489.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,489.71	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	482,562.00	98,945.28	0.00	
				GENERAL OPERATING07		5,977,205.00	1,954,009.83	776,735.45	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	646,589.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		12,172.90		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-1,612.34		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		19,952.64		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-1,064.54		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		21,267.05		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-1,823.30		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		20,347.35		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-1,690.40		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		20,409.83		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-824.32		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		21,542.91		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-2,059.60		U
ENDING BALANCE: Salaries & Wages					510100	646,589.00	106,618.18	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	75,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		806.17		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		1,612.34		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		532.27		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		1,064.54		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		911.65		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		1,823.30		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		845.20		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		1,690.40		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		412.16		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		824.32		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		1,029.80		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		2,059.60		U
ENDING BALANCE: Special Overtime					510199	75,000.00	13,611.75	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	48,066.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		939.46		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		1,464.24		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		1,602.58		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		1,525.87		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				
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		1,498.06		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		1,644.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	48,066.00	8,674.62	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	130,128.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		2,756.76		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		4,351.00		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		4,710.75		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		4,501.31		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		4,422.59		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		4,794.44		U
ENDING BALANCE: PORS - Employer's Portion					511114	130,128.00	25,536.85	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
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	89,650.00	22,412.49	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	22,582.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		449.07		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		708.79		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		767.39		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		733.27		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		720.45		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		781.02		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	22,582.00	4,159.99	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	300.00			U
09/18/2024	ISSU	U2501204		LCSO TRAFFIC	521000		36.63		U
ENDING BALANCE: Office Supplies					521000	300.00	36.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	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
08/01/2024	INNI	CR250163		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
09/01/2024	INNI	CR250298		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
ENDING BALANCE: Building Rental					523100	4,140.00	1,035.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		214.50		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		137.16		U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	351.66	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	18,007.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-17,149.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		17,149.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		17,149.00		U
	ENDING BALANCE:		General Tort Liability Insurance		524201	18,007.00	17,149.00	0.00	
	BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	4,000.00			U
07/01/2024	INNI	CR250006		SAFE KIDS WORLDWIDE	525210		95.00		U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-800.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			800.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			800.00	U
07/16/2024	INEI	I2503890		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
07/16/2024	INEI	I2503890		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
08/07/2024	INEI	I2504308		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
08/07/2024	INEI	I2504308		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
	ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	4,000.00	235.00	660.00	
	BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	605.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		200.00		U
	ENDING BALANCE:		Subscriptions, Dues, & Books		525230	605.00	440.00	0.00	
	BEGINNING BALANCE:		Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	5,632.00			U
	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:		(1) Mobile Speed/Message Board Rpl		5AP471	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP471	18,000.00			U
09/19/2024	BD02	J2500916		ABT 25-063	5AP471	1,199.00			U
09/19/2024	REQP	R2500365		SHANNON FOX	5AP471			17,898.32	U
09/19/2024	REQP	R2500365		SHANNON FOX	5AP471			1,300.00	U
09/30/2024	POLQ	P2501701		ALL TRAFFIC SOLUTIONS, INC.	5AP471			-17,898.32	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2024	POLQ	P2501701		ALL TRAFFIC SOLUTIONS, INC.	5AP471			-1,300.00	U
09/30/2024	PORD	P2501701		ALL TRAFFIC SOLUTIONS, INC.	5AP471			1,300.00	U
09/30/2024	PORD	P2501701		ALL TRAFFIC SOLUTIONS, INC.	5AP471			17,898.32	U
ENDING BALANCE: (1) Mobile Speed/Message Board Rpl					5AP471	19,199.00	0.00	19,198.32	
BEGINNING BALANCE: (2) In-Car Radar w/Accs Rpl					5AP473	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP473	5,600.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP473			5,339.30	U
09/03/2024	INEI	I2505654		APPLIED CONCEPTS, INC D/B/A	5AP473		5,339.30		U
09/03/2024	INEI	I2505654		APPLIED CONCEPTS, INC D/B/A	5AP473			-5,339.30	U
09/25/2024	REQP	R2500385		SHANNON FOX	5AP473			179.03	U
ENDING BALANCE: (2) In-Car Radar w/Accs Rpl					5AP473	5,600.00	5,339.30	179.03	
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	181,013.88	0.00	
				GENERAL EXPENDITURES	OPERATING07	69,233.00	25,474.94	23,649.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
11th Circuit Law Enforce Ne 2416									
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
09/24/2024	BD02	J2500906		BAR 25-023	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	REQP	R2500101		NICHOLAS FERRARA	525210			2,000.00	U
07/01/2024	REQP	R2500344		NICHOLAS FERRARA	525210			1,000.00	U
07/10/2024	POLQ	P2500747		SHEALYS BAR B QUE HOUSE INC	525210			-2,000.00	U
07/10/2024	PORD	P2500747		SHEALYS BAR B QUE HOUSE INC	525210			2,000.00	U
07/25/2024	INEI	I2503506		SHEALYS BAR B QUE HOUSE INC	525210			-731.61	U
07/25/2024	INEI	I2503506		SHEALYS BAR B QUE HOUSE INC	525210		731.61		U
08/07/2024	CORD	P2500747		SHEALYS BAR B QUE HOUSE INC	525210			-1,000.00	U
09/24/2024	BD02	J2500906		BAR 25-023	525210	9,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,500.00	731.61	1,268.39	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
GENERAL EXPENDITURES					OPERATING07	10,000.00	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	
07/01/2024	BD02	J2500629		BAR 25-001	510100	39,267.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		769.69		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		1,750.70		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		1,195.05		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		1,981.87		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		986.30		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		1,914.71		U
ENDING BALANCE: Salaries & Wages					510100	39,267.00	8,598.32	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511112	3,249.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		52.62		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		129.22		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		81.38		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		142.83		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		66.12		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		135.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,249.00	607.61	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511114	7,893.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		163.48		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		371.85		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		253.83		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		420.95		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		209.49		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		406.68		U
ENDING BALANCE: PORS - Employer's Portion					511114	7,893.00	1,826.28	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511120	2,846.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	2,846.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511130	1,355.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Impaired Driving Countermea 2426									
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		26.63		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		60.57		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		41.34		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		68.57		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		34.13		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		66.25		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,355.00	297.49	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525210	4,050.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,050.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/31/2024	FT01	J2500320		JULY 2024 FUEL USAGE FOR GR	525400		1,236.15		U
08/31/2024	FT01	J2500575		AUG 24 FUEL USAGE FOR GRANT	525400		1,537.65		U
09/30/2024	FT01	J2500936		SEPT 24 FUEL USAGE FOR GRAN	525400		1,305.16		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	0.00	4,078.96	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea									
PERSONAL SERVICES					06	54,610.00	11,329.70	0.00	
GENERAL OPERATING07						4,050.00	4,078.96	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,276.42		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,311.17		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,270.57		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,270.57		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,270.57		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,063.11		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	12,462.41	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,462.41	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
				PERSONAL SERVICES	06	1,066,625.00	204,805.99	0.00	
				GENERAL EXPENDITURES	OPERATING07	83,283.00	30,285.51	24,917.39	

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	129,707.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,688.94		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-2,006.74		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		7,760.08		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-2,479.58		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		6,836.31		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-1,555.82		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		6,081.43		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-800.94		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		6,966.88		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-1,202.24		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		19,208.74		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-1,032.14		U
ENDING BALANCE: Salaries & Wages					510100	129,707.00	41,464.92	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	45,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		1,003.37		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		2,006.74		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		1,239.79		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		2,479.58		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		777.91		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		1,555.82		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		400.47		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		800.94		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		601.12		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		1,202.24		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		516.07		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		1,032.14		U
ENDING BALANCE: Special Overtime					510199	45,000.00	13,616.19	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	9,923.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		333.96		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		650.69		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		544.66		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		458.07		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				
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		541.12		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		1,471.37		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,923.00	3,999.87	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	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		996.65		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		1,911.57		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		1,617.26		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		1,376.76		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		1,607.44		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		4,189.55		U
ENDING BALANCE: PORS - Employer's Portion					511114	27,550.00	11,699.23	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	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	16,300.00	4,074.99	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	4,488.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		162.36		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		311.39		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		263.45		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		224.27		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		261.85		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		682.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,488.00	1,905.79	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

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				
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
ENDING BALANCE: Contracted Maintenance					520100	372.00	120.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	50.00			U
07/31/2024	JE15	J2501216		PA 25-13	521000		8.18		U
ENDING BALANCE: Office Supplies					521000	50.00	8.18	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	50.00			U
ENDING BALANCE: Operating Supplies					521200	50.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	100.00			U
ENDING BALANCE: Police Supplies					521208	100.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	100.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	100.00	0.00	0.00	
BEGINNING BALANCE: Water Craft Repairs & Maintenance					522400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522400	20,000.00			U
07/01/2024	POLQ	P2500658		JOHNSON MARINE & OFF-ROAD	522400			-7,000.00	U
07/01/2024	POLQ	P2500659		HYDRO TECH MARINE, INC	522400			-7,000.00	U
07/01/2024	PORD	P2500658		JOHNSON MARINE & OFF-ROAD	522400			7,000.00	U
07/01/2024	PORD	P2500659		HYDRO TECH MARINE, INC	522400			7,000.00	U
07/01/2024	REQP	R2500026		NICHOLAS FERRARA	522400			7,000.00	U
07/01/2024	REQP	R2500028		NICHOLAS FERRARA	522400			7,000.00	U
07/10/2024	INNI	I2504607		PETTY CASH/SHERIFF'S DEPT	522400		43.85		U
ENDING BALANCE: Water Craft Repairs & Maintenance					522400	20,000.00	43.85	14,000.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		659.00		U

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				
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		659.00		U
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		197.70		U
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		527.20		U
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		197.70		U
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		395.40		U
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		171.34		U
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		237.24		U
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		237.24		U
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		395.40		U
08/01/2024	INNI	C250363G		STATE FISCAL ACCOUNTABILITY	524101		579.92		U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	4,257.14	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	3,274.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-3,118.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,118.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,118.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,274.00	3,118.00	0.00	
BEGINNING BALANCE: Water Craft Insurance					524400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524400	6,506.00			U
ENDING BALANCE: Water Craft Insurance					524400	6,506.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	1,500.00			U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			100.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	0.00	100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	110.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	110.00	110.00	0.00	

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: Util / Bundrick Island					525378	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525378	5,056.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525378		383.67		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525378		450.84		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525378		424.00		U
ENDING BALANCE: Util / Bundrick Island					525378	5,056.00	1,258.51	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
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	76,760.99	0.00	
				GENERAL OPERATING07		44,748.00	9,845.91	14,100.00	
				EXPENDITURES					

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	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		456.10		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		706.01		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		706.01		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		706.01		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		706.01		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		700.69		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,980.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,980.83	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
				PERSONAL SERVICES	06	232,968.00	80,741.82	0.00	
				GENERAL OPERATING07		44,748.00	9,845.91	14,100.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	504,436.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		12,647.33		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-1,953.48		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		24,784.07		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-4,029.18		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		23,120.32		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-2,607.46		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		22,772.52		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-1,436.72		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		23,858.05		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-3,130.46		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		25,748.37		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-4,185.98		U
ENDING BALANCE: Salaries & Wages					510100	504,436.00	115,587.38	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	145,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		976.74		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		1,953.48		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		2,014.59		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		4,029.18		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		1,303.73		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		2,607.46		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		718.36		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		1,436.72		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		1,565.23		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		3,130.46		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		2,092.99		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		4,185.98		U
ENDING BALANCE: Special Overtime					510199	145,000.00	26,014.92	0.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510210	17,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510210		331.84		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510210		641.92		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510210		658.24		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510210		647.36		U

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				
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510210		685.44		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510210		636.48		U
ENDING BALANCE: Overtime - Dog Care					510210	17,000.00	3,601.28	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	38,589.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		1,026.08		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		2,022.55		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,842.11		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,769.93		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,920.65		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,103.73		U
ENDING BALANCE: FICA - Employer's Portion					511112	38,589.00	10,685.05	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	107,142.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		2,964.23		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		5,828.37		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		5,327.48		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		5,126.94		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		5,545.49		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		6,048.67		U
ENDING BALANCE: PORS - Employer's Portion					511114	107,142.00	30,841.18	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	65,200.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	65,200.00	16,299.99	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	17,454.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		571.48		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		1,116.75		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		1,030.31		U

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 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		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
08/01/2024	INNI	CR250163		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
09/01/2024	INNI	CR250298		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
ENDING BALANCE: Building Rental					523100	4,140.00	1,035.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	13,096.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-12,472.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		12,472.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		12,472.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	13,096.00	12,472.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	15,500.00			U
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
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		200.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	865.00	640.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	14,500.00			U
09/11/2024	REQP	R2500338		SHANNON FOX	525600			5,513.30	U
09/16/2024	POLQ	P2501563		LAWMENS SAFETY SUPPLY INC	525600			-5,513.30	U
09/16/2024	PORD	P2501563		LAWMENS SAFETY SUPPLY INC	525600			5,513.30	U
ENDING BALANCE: Uniforms & Clothing					525600	14,500.00	0.00	5,513.30	

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: Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	125.00			U
				ENDING BALANCE: Licenses & Permits	526500	125.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
				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	208,971.19	0.00	
				GENERAL EXPENDITURES	OPERATING07	114,926.00	16,960.83	5,513.30	

COAS: L COUNTY OF LEXINGTON
 ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		972.39		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		1,779.52		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		1,779.52		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		1,779.52		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		1,779.52		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		1,710.86		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	9,801.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,801.33	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
				PERSONAL SERVICES	06	894,821.00	218,772.52	0.00	
				GENERAL OPERATING07		114,926.00	16,960.83	5,513.30	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	28,728.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		60.80		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		984.21		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,364.20		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,504.80		U
ENDING BALANCE: Part Time					510300	28,728.00	3,914.01	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	2,198.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		4.65		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		75.29		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		104.36		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		115.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,198.00	299.43	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	5,332.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		11.28		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		182.68		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		253.20		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		279.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,332.00	726.45	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	850.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		1.80		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		31.40		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		43.49		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		47.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	850.00	123.98	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	

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:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521209	600.00			U
ENDING BALANCE:				School Patrol Supplies	521209	600.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,080.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-845.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		845.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		845.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,080.00	845.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	24.00			U
ENDING BALANCE:				Postage	525100	24.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	39,335.00	5,063.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,704.00	845.00	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
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		364.80		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		855.00		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		923.40		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		794.20		U
ENDING BALANCE: Part Time					510300	14,364.00	2,967.80	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	1,099.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		2.32		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		27.90		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		65.42		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		70.63		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		60.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,099.00	227.04	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	2,666.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		5.64		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		67.71		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		158.68		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		171.38		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		147.41		U
ENDING BALANCE: SCRS - Employer's Portion					511113	2,666.00	550.82	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	426.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		0.90		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		11.33		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		26.51		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		28.52		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		24.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	426.00	91.83	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
				LE/School District #3	2639				
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	1,113.00			U
				ENDING BALANCE: Personnel Contingency	519999	1,113.00	0.00	0.00	
				BEGINNING BALANCE: School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521209	450.00			U
				ENDING BALANCE: School Patrol Supplies	521209	450.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	810.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-520.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		520.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		520.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	810.00	520.00	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	18.00			U
				ENDING BALANCE: Postage	525100	18.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	12,847.00			U
				ENDING BALANCE: Contingency	529903	12,847.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	19,668.00	3,837.49	0.00	
				GENERAL OPERATING07 EXPENDITURES		14,125.00	520.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	82,080.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		152.00		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,903.79		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		3,594.80		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		3,036.20		U
ENDING BALANCE: Part Time					510300	82,080.00	8,686.79	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	6,279.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		11.65		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		145.61		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		275.03		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		232.27		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,279.00	664.56	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	15,234.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		22.56		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		305.37		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		593.14		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		512.75		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,234.00	1,433.82	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	2,430.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		4.95		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		61.36		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		116.26		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		98.52		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,430.00	281.09	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
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		54.88		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		84.75		U

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				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		58.11		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	204.20	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	6,361.00			U
ENDING BALANCE: Personnel Contingency					519999	6,361.00	0.00	0.00	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521209	1,800.00			U
ENDING BALANCE: School Patrol Supplies					521209	1,800.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	3,240.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,560.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,560.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,560.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,240.00	1,560.00	0.00	
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	11,270.46	0.00	
GENERAL OPERATING07						5,112.00	1,560.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
PERSONAL SERVICES					06	171,387.00	20,171.82	0.00	
GENERAL OPERATING07						20,941.00	2,925.00	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,793,033.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		36,737.46		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-4,160.98		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		82,317.25		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-11,573.58		U
07/25/2024	HGNL	F2500006		HR Payroll 2024 BW 15 1	510100		-5,565.43		U
07/25/2024	HGNL	F2500007		HR Payroll 2024 BW 15 2	510100		2,590.67		U
07/25/2024	HGNL	F2500008		HR Payroll 2024 BW 15 3	510100		-2,590.67		U
07/25/2024	HGNL	F2500009		HR Payroll 2024 BW 15 4	510100		2,590.67		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		76,442.24		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-6,229.50		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		79,063.59		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-8,827.00		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		75,319.47		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-4,961.10		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		81,331.24		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-5,543.10		U
ENDING BALANCE: Salaries & Wages					510100	1,793,033.00	386,941.23	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	270,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		2,080.49		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		4,160.98		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		5,786.79		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		11,573.58		U
07/25/2024	HGNL	F2500006		HR Payroll 2024 BW 15 1	510199		-1,487.38		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		3,114.75		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		6,229.50		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		4,413.50		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		8,827.00		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		2,480.55		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		4,961.10		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		2,771.55		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		5,543.10		U
ENDING BALANCE: Special Overtime					510199	270,000.00	60,455.51	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	1,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		7.12		U
07/25/2024	HGNL	F2500007		HR Payroll 2024 BW 15 2	510200		271.12		U
07/25/2024	HGNL	F2500008		HR Payroll 2024 BW 15 3	510200		-271.12		U
07/25/2024	HGNL	F2500009		HR Payroll 2024 BW 15 4	510200		271.12		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		7.12		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		64.09		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		85.46		U
ENDING BALANCE: Overtime					510200	1,000.00	434.91	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	64,792.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		1,193.20		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		2,597.65		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		2,601.89		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		2,555.31		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		2,946.54		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		2,555.32		U
ENDING BALANCE: Part Time					510300	64,792.00	14,449.91	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	145,604.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		2,931.77		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		6,661.75		U
07/25/2024	HFEX	F2500006		HR Payroll 2024 BW 15 1	511112		-516.60		U
07/25/2024	HFEX	F2500007		HR Payroll 2024 BW 15 2	511112		195.99		U
07/25/2024	HFEX	F2500008		HR Payroll 2024 BW 15 3	511112		-195.99		U
07/25/2024	HFEX	F2500009		HR Payroll 2024 BW 15 4	511112		195.99		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		6,000.04		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		6,322.10		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		5,909.45		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		6,908.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	145,604.00	34,412.56	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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

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				
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		955.13		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		955.57		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		967.02		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		979.80		U
ENDING BALANCE: SCRS - Employer's Portion					511113	35,587.00	5,267.08	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	353,269.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		7,726.37		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		17,620.26		U
07/25/2024	HFEX	F2500006		HR Payroll 2024 BW 15 1	511114		-1,498.02		U
07/25/2024	HFEX	F2500007		HR Payroll 2024 BW 15 2	511114		607.84		U
07/25/2024	HFEX	F2500008		HR Payroll 2024 BW 15 3	511114		-607.84		U
07/25/2024	HFEX	F2500009		HR Payroll 2024 BW 15 4	511114		607.84		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		15,804.85		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		16,638.48		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		15,431.67		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		18,225.86		U
ENDING BALANCE: PORS - Employer's Portion					511114	353,269.00	90,557.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	220,050.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		18,337.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		18,337.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		18,337.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	220,050.00	55,012.50	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
07/25/2024	HFEX	F2500009		HR Payroll 2024 BW 15 4	511130		99.02		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		2,679.58		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		2,815.31		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		2,622.06		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		3,078.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	59,870.00	15,334.35	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		253.43		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		551.75		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		552.64		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		542.75		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		625.84		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		542.75		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,069.16	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	515600	31,200.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	515600		6,900.00		U
ENDING BALANCE: Clothing Allowance					515600	31,200.00	6,900.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	9,600.00			U
07/17/2024	INNI	CR250129		FREEDOM TOWING & RECOVERY,	520233		75.00		U
07/31/2024	JE15	J2500552		JULY 2024 BUDGETARY REIMBUR	520233		-321.00		U
08/15/2024	INNI	CR250271		SCHROEDERS TOWING INC	520233		462.00		U
08/17/2024	INNI	CR250255		COUNTY TOWING & RECOVERY	520233		190.00		U
08/28/2024	INNI	CR250300		SCHROEDERS TOWING INC	520233		190.00		U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	520233		-160.00		U
ENDING BALANCE: Towing Service					520233	9,600.00	436.00	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

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				
08/12/2024	INNI	C250237A		VERIZON WIRELESS	520300		75.00		U
08/12/2024	INNI	C250237B		VERIZON WIRELESS	520300		75.00		U
08/17/2024	INNI	C250301A		VERIZON WIRELESS	520300		50.00		U
08/17/2024	INNI	CR250301		VERIZON WIRELESS	520300		75.00		U
08/26/2024	INNI	CR250316		CIOX HEALTH LLC	520300		10.00		U
08/28/2024	INNI	CR250327		CIOX HEALTH LLC	520300		10.00		U
08/29/2024	INNI	CR250281		T MOBILE USA	520300		50.00		U
09/05/2024	INNI	CR250376		CIOX HEALTH LLC	520300		10.00		U
09/12/2024	INNI	CR250321		T MOBILE USA	520300		153.00		U
ENDING BALANCE: Professional Services					520300	1,500.00	678.00	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	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520510	1,500.00			U
07/01/2024	POLQ	P2500709		LANGUAGE LINE SERVICES INC	520510			-1,300.00	U
07/01/2024	PORD	P2500709		LANGUAGE LINE SERVICES INC	520510			1,300.00	U
07/01/2024	PORD	P2500711		SC INTERPRETING SERVICES FO	520510			200.00	U
07/01/2024	REQP	R2500029		NICHOLAS FERRARA	520510			1,300.00	U
07/01/2024	REQP	R2500045		NICHOLAS FERRARA	520510			200.00	U
07/09/2024	POLQ	P2500702		SC INTERPRETING SERVICES FO	520510			-200.00	U
07/09/2024	PORD	P2500702		SC INTERPRETING SERVICES FO	520510			200.00	U
07/09/2024	POCL	*2500024		Close PO P2500702	520510			-200.00	U
09/30/2024	INEI	I2506805		LANGUAGE LINE SERVICES INC	520510			-198.16	U
09/30/2024	INEI	I2506805		LANGUAGE LINE SERVICES INC	520510		198.16		U
ENDING BALANCE: Interpreting Services					520510	1,500.00	198.16	1,301.84	
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	

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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	13,000.00			U
07/24/2024	ISSU	U2500348		LCSO- SUPPLY- DRAFTS	521000		39.09		U
07/31/2024	JE15	J2501216		PA 25-13	521000		148.25		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521000		44.61		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521000		21.38		U
08/31/2024	JE15	J2501217		PA 25-14	521000		116.09		U
09/09/2024	ISSU	U2501005		SHERIFF - PRINT SHOP	521000		149.51		U
09/18/2024	ISSU	U2501202		LCSO MAJOR CRIMES VA CSI SO	521000		323.94		U
09/30/2024	JE15	J2501218		PA 25-15	521000		917.91		U
ENDING BALANCE: Office Supplies					521000	13,000.00	1,760.78	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	
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
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-40,029.50		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		40,029.50		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		40,029.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	40,395.00	40,029.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	25,000.00			U
07/01/2024	INNI	CR250032		UNIVERSITY OF SOUTH CAROLIN	525210		425.00		U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-300.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			300.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			300.00	U
07/09/2024	INNI	TR28239		LAIN TZ, JESSE	525210		186.50		U
07/10/2024	INNI	CR250214		JOHN E REID & ASSOCIATES IN	525210		1,657.13		U
07/29/2024	INNI	TR28298		PRATER, DERRIS	525210		247.50		U
07/29/2024	INNI	TR28293		ROSADO, ALEXANDER	525210		1,063.79		U
07/29/2024	INNI	TR28294		SMITH, JACOB	525210		1,063.79		U
07/29/2024	INNI	TR28295		SHERBAN, CAMERON	525210		1,063.79		U
07/29/2024	INNI	TR28296		SNELGROVE, JESSE	525210		247.50		U
07/29/2024	INNI	TR28297		PADULA, JOHN MATTHEW.	525210		247.50		U
07/31/2024	JE20	J2500439		PCard-INVESTIGATIONS DEPT	525210		80.00		U
07/31/2024	JE20	J2500439		PCard-INVESTIGATIONS DEPT	525210		1,196.60		U
08/12/2024	INNI	TR28610		SC LAW ENFORCEMENT VICTIM A	525210		375.00		U
08/16/2024	INNI	EX28293		ROSADO, ALEXANDER	525210		204.06		U
08/16/2024	INNI	EX28294		SMITH, JACOB	525210		649.87		U
08/16/2024	INNI	EX28295		SHERBAN, CAMERON	525210		204.06		U
08/21/2024	INNI	TR28621		PROJECT LIFESAVER INTERNATI	525210		700.00		U
08/21/2024	INNI	TR28621A		PARCHETA, TIMOTHY	525210		670.50		U
08/26/2024	INNI	TR28610A		GROOMS, JONATHAN	525210		172.50		U
08/26/2024	INNI	EX28298		PRATER, DERRIS	525210		106.18		U
08/29/2024	INNI	EX28621		PARCHETA, TIMOTHY	525210		252.75		U
09/04/2024	INNI	TR28611		HART, JOE	525210		88.50		U
09/19/2024	INNI	EX28611		HART, JOE	525210		22.94		U
09/23/2024	INNI	TR28565		HOWLAND, NICOLE	525210		563.45		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	25,000.00	11,488.91	300.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	2,490.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		660.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		550.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,490.00	1,210.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	6,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00	0.00	0.00	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	672,834.52	0.00	
				GENERAL EXPENDITURES	OPERATING07	103,285.00	55,917.53	2,851.84	

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LE / Child/Vuln Adult Abuse 2431									
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		32.30		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	32.30	0.00	
TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse									
					GENERAL EXPENDITURES	OPERATING07	0.00	32.30	0.00

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LE / Victims of Crime Act					2448				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	184,584.00			U
07/01/2024	BD02	J2500629		BAR 25-001	510100	27,158.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		4,880.68		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		7,992.49		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-477.86		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		7,514.60		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		7,985.68		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-478.40		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		8,338.28		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-443.02		U
09/10/2024	BD02	J2500622		BAR 25-018	510100	9,654.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		8,247.72		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-292.80		U
ENDING BALANCE: Salaries & Wages					510100	221,396.00	43,267.37	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	15,000.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		238.93		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		477.86		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		239.20		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		478.40		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		221.51		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		443.02		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		146.40		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		292.80		U
ENDING BALANCE: Special Overtime					510199	15,000.00	2,538.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	15,268.00			U
07/01/2024	BD02	J2500629		BAR 25-001	511112	2,348.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		346.56		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		587.94		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		533.11		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		587.44		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		613.06		U
09/10/2024	BD02	J2500622		BAR 25-018	511112	739.00			U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		669.25		U

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				LE / Victims of Crime Act	2448				
ENDING BALANCE:					FICA - Employer's Portion	511112	18,355.00	3,337.36	0.00
BEGINNING BALANCE:					PORS - Employer's Portion	511114	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	42,392.00			U
07/01/2024	BD02	J2500629		BAR 25-001	511114	27,417.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		746.28		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		1,180.83		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		1,090.33		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		1,241.20		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		1,171.18		U
09/10/2024	BD02	J2500622		BAR 25-018	511114	2,050.00			U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		1,354.59		U
ENDING BALANCE:					PORS - Employer's Portion	511114	71,859.00	6,784.41	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	24,450.00			U
07/01/2024	BD02	J2500629		BAR 25-001	511120	7,150.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
ENDING BALANCE:					Employee Insurance-Employer Portion	511120	31,600.00	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	6,906.00			U
07/01/2024	BD02	J2500629		BAR 25-001	511130	689.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		168.87		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		284.81		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		260.01		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		284.58		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		296.17		U
09/10/2024	BD02	J2500622		BAR 25-018	511130	334.00			U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		321.57		U
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	7,929.00	1,616.01	0.00
BEGINNING BALANCE:					PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00
07/01/2024	BD02	J2500629		BAR 25-001	511214	22,332.00			U

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				LE / Victims of Crime Act	2448				
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		290.37		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		567.52		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		505.77		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		505.77		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		646.92		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		619.48		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	22,332.00	3,135.83	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	515600	3,600.00			U
07/01/2024	BD02	J2500629		BAR 25-001	515600	1,700.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	515600		900.00		U
ENDING BALANCE: Clothing Allowance					515600	5,300.00	900.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	15,849.00			U
09/10/2024	BD02	J2500622		BAR 25-018	519999	-1.00			U
ENDING BALANCE: Personnel Contingency					519999	15,848.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520110	17,568.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	17,568.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	90.00			U
07/01/2024	BD02	J2500629		BAR 25-001	520233	450.00			U
ENDING BALANCE: Towing Service					520233	540.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520510	2,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	520510	15,000.00			U
ENDING BALANCE: Interpreting Services					520510	17,000.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	2,000.00			U

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				LE / Victims of Crime Act	2448				
07/01/2024	BD02	J2500629		BAR 25-001	520800	3,859.00			U
ENDING BALANCE: Outside Printing					520800	5,859.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	521000	9,000.00			U
ENDING BALANCE: Office Supplies					521000	10,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	1,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	521200	3,000.00			U
ENDING BALANCE: Operating Supplies					521200	4,000.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	1,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	521208	3,000.00			U
ENDING BALANCE: Police Supplies					521208	4,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	5,913.00			U
07/01/2024	BD02	J2500629		BAR 25-001	522300	6,437.00			U
09/04/2024	ISSU	U2500934		FLEET- LCSD VOCA GRANT- 406	522300		19.03		U
09/04/2024	INEI	I2505808		LOVE CHEVROLET INC	522300		265.42		U
09/04/2024	INEI	I2505808		LOVE CHEVROLET INC	522300			-265.42	U
09/05/2024	CORD	P2500456		LOVE CHEVROLET INC	522300			500.00	U
09/05/2024	ISSU	U2500983		FLEET- VOCA GRANT- 40901/ 1	522300		210.05		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	12,350.00	494.50	234.58	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	1,845.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,845.00	1,845.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	750.00			U

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				LE / Victims of Crime Act	2448				
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-450.06		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		450.06		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		450.06		U
ENDING BALANCE: Comprehensive Insurance					524101	750.00	450.06	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	4,911.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-4,677.00		U
08/01/2024	INNI	CR250363C		STATE FISCAL ACCOUNTABILITY	524201		4,677.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		4,677.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,911.00	4,677.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	2,700.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525021	1,240.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			1,800.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-1,800.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			1,800.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021	135.00			U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-135.00	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021	135.00			U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021			-135.00	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021	135.00			U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021			-135.00	U
ENDING BALANCE: Smart Phone Charges					525021	3,940.00	405.00	1,395.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	2,124.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525030	545.00			U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030		175.74		U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030			-175.74	U
07/01/2024	POLQ	P2500652		MOTOROLA INC	525030			-2,108.88	U
07/01/2024	PORD	P2500652		MOTOROLA INC	525030			2,108.88	U
07/01/2024	REQP	R2500039		NICHOLAS FERRARA	525030			2,108.88	U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030	175.74			U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030			-175.74	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030	175.74			U

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				LE / Victims of Crime Act	2448				
09/01/2024	INEI	I2505094		MOTOROLA INC	525030			-175.74	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,669.00	527.22	1,581.66	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	255.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525031	268.00			U
07/01/2024	REQP	R2500355		SHANNON FOX	525031			255.00	U
09/26/2024	POLQ	P2501667		MOTOROLA INC	525031			-255.00	U
09/26/2024	PORD	P2501667		MOTOROLA INC	525031			255.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031			-255.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031		255.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	523.00	255.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	387.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525041	132.00			U
ENDING BALANCE: E-mail Service Charges					525041	519.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	12,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525210	5,000.00			U
08/12/2024	INNI	TR28608		HATCHELL, JOHN	525210		120.84		U
08/12/2024	INNI	TR28608A		SC LAW ENFORCEMENT VICTIM A	525210		375.00		U
08/12/2024	INNI	TR28609		SC LAW ENFORCEMENT VICTIM A	525210		375.00		U
08/26/2024	INNI	TR28608B		HATCHELL, JOHN	525210		393.35		U
08/26/2024	INNI	TR28609A		COOPER, JOEL	525210		127.50		U
09/13/2024	INNI	EX28608		HATCHELL, JOHN	525210		96.67		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	17,000.00	1,488.36	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	600.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525230	937.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		75.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,537.00	165.00	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	10,920.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525400	8,513.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		17.19		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		542.45		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		488.48		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		499.27		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		154.95		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	19,433.00	1,702.34	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,400.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525600	4,045.00			U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			500.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-500.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	6,445.00	0.00	500.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	540000	1,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	409,619.00	67,691.60	0.00	
				GENERAL EXPENDITURES	OPERATING07	132,389.00	12,009.48	3,711.24	

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LE / Violence Against Women 2456									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	134,946.00			U
07/01/2024	BD02	J2500629		BAR 25-001	510100	11,056.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,714.33		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		5,681.04		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		5,492.97		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		5,564.73		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-71.76		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		5,583.24		U
09/10/2024	BD02	J2500624		BAR 25-019	510100	7,871.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		5,673.51		U
ENDING BALANCE: Salaries & Wages					510100	153,873.00	30,638.06	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	7,400.00			U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		35.88		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		71.76		U
ENDING BALANCE: Special Overtime					510199	7,400.00	107.64	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	7,000.00			U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		451.34		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		304.66		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		101.55		U
ENDING BALANCE: Overtime					510200	7,000.00	857.55	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	11,425.00			U
07/01/2024	BD02	J2500629		BAR 25-001	511112	651.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		189.75		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		398.45		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		418.58		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		415.60		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		398.73		U
09/10/2024	BD02	J2500624		BAR 25-019	511112	602.00			U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		420.81		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,678.00	2,241.92	0.00	

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LE / Violence Against Women 2456									
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	9,463.00			U
07/01/2024	BD02	J2500629		BAR 25-001	511113	2,000.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		226.91		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		481.68		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		530.54		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		503.32		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		482.37		U
09/10/2024	BD02	J2500624		BAR 25-019	511113	3,452.00			U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		480.28		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,915.00	2,705.10	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	16,417.00			U
07/01/2024	BD02	J2500629		BAR 25-001	511114	45.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		316.85		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		655.42		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		655.42		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		678.29		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		655.42		U
09/10/2024	BD02	J2500624		BAR 25-019	511114	2,196.00			U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		719.14		U
ENDING BALANCE: PORS - Employer's Portion					511114	18,658.00	3,680.54	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	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	16,300.00	4,074.99	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	3,084.00			U
07/01/2024	BD02	J2500629		BAR 25-001	511130	603.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		55.40		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		114.82		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		115.63		U

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LE / Violence Against Women 2456									
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		118.90		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		114.83		U
09/10/2024	BD02	J2500624		BAR 25-019	511130	2,356.00			U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		125.17		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,043.00	644.75	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	515600	1,200.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	515600		300.00		U
ENDING BALANCE: Clothing Allowance					515600	1,200.00	300.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	11,384.00			U
ENDING BALANCE: Personnel Contingency					519999	11,384.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	90.00			U
07/01/2024	BD02	J2500629		BAR 25-001	520233	240.00			U
ENDING BALANCE: Towing Service					520233	330.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	150.00			U
07/01/2024	BD02	J2500629		BAR 25-001	521000	660.00			U
ENDING BALANCE: Office Supplies					521000	810.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	200.00			U
07/01/2024	BD02	J2500629		BAR 25-001	521200	100.00			U
ENDING BALANCE: Operating Supplies					521200	300.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	1,971.00			U
07/01/2024	BD02	J2500629		BAR 25-001	522300	753.00			U
07/02/2024	ISSU	U2500021		FLEET VAWA GRANT CNTY#40175	522300		11.62		U

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LE / Violence Against Women 2456									
07/17/2024	ISSU	U2500224		FLEET- GS- 40175	522300		10.88		U
08/22/2024	ISSU	U2500803		FLEET- VAWA- 40175/ 138658	522300		104.27		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,724.00	126.77	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	615.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	615.00	615.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	250.00			U
ENDING BALANCE: Comprehensive Insurance					524101	250.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,679.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,563.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,563.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,563.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,679.00	1,563.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,080.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			1,080.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-1,080.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			1,080.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		90.00		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-90.00	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021		90.00		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021			-90.00	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021		90.00		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,080.00	270.00	810.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	708.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women 2456									
07/01/2024	BD02	J2500629		BAR 25-001	525030	545.00			U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030		58.58		U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030			-58.58	U
07/01/2024	POLQ	P2500652		MOTOROLA INC	525030			-702.96	U
07/01/2024	PORD	P2500652		MOTOROLA INC	525030			702.96	U
07/01/2024	REQP	R2500039		NICHOLAS FERRARA	525030			702.96	U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030		58.58		U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030			-58.58	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030		58.58		U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,253.00	175.74	527.22	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	85.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525031	373.00			U
07/01/2024	REQP	R2500355		SHANNON FOX	525031			85.00	U
09/26/2024	POLQ	P2501667		MOTOROLA INC	525031			-85.00	U
09/26/2024	PORD	P2501667		MOTOROLA INC	525031			85.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031			-85.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031		85.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	458.00	85.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	258.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525041	130.00			U
ENDING BALANCE: E-mail Service Charges					525041	388.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	2,000.00			U
08/28/2024	INNI	TR28566		SOLICITORS ASSOCIATION OF S	525210		265.00		U
08/28/2024	INNI	TR28567		SOLICITORS ASSOCIATION OF S	525210		265.00		U
09/23/2024	INNI	TR28567A		SWYGERT, DEIRDRE	525210		689.26		U
09/23/2024	INNI	TR28566A		GAMBLE, STEVEN	525210		563.45		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,000.00	1,782.71	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	160.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women 2456									
07/01/2024	BD02	J2500629		BAR 25-001	525230	105.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	265.00	55.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	150.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525240	800.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	950.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	3,640.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525400	2,680.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		101.24		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		117.62		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		91.13		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,320.00	309.99	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
PERSONAL SERVICES					06	249,451.00	45,250.55	0.00	
GENERAL EXPENDITURES					OPERATING07	19,422.00	4,983.21	1,337.22	

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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
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		4,819.94		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-373.24		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		4,540.00		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		4,540.00		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		5,417.01		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-513.20		U
ENDING BALANCE: Salaries & Wages					510100	109,609.00	25,279.65	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	11,528.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		54.43		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		108.86		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		186.62		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		373.24		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		256.60		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		513.20		U
ENDING BALANCE: Special Overtime					510199	11,528.00	1,492.95	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	5,142.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		33.22		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		564.76		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		722.56		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		614.59		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		589.67		U
ENDING BALANCE: Overtime					510200	5,142.00	2,524.80	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	9,660.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		174.67		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		337.97		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		408.96		U

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				Victims' Bill of Rights	2620				
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		385.35		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		377.10		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		484.85		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,660.00	2,168.90	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	9,072.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		156.12		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		335.01		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		433.66		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		462.95		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		442.91		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		471.17		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,072.00	2,301.82	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	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		331.62		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		602.83		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		687.07		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		587.97		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		587.97		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		854.84		U
ENDING BALANCE: PORS - Employer's Portion					511114	16,439.00	3,652.30	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	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	16,300.00	4,074.99	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	2,830.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		56.63		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		103.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		119.16		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		103.51		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		103.18		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		147.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,830.00	633.40	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	515600	1,200.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	515600		300.00		U
ENDING BALANCE: Clothing Allowance					515600	1,200.00	300.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	9,857.00			U
ENDING BALANCE: Personnel Contingency					519999	9,857.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	1,971.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,971.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	615.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	615.00	615.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	250.00			U
ENDING BALANCE: Comprehensive Insurance					524101	250.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,679.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,563.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,563.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,563.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,679.00	1,563.00	0.00	

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				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	482.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		40.16		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		40.16		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		40.76		U
				ENDING BALANCE: Telephone	525000	482.00	121.08	0.00	
				BEGINNING BALANCE: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	708.00			U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030			-58.58	U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030		58.58		U
07/01/2024	POLQ	P2500652		MOTOROLA INC	525030			-702.96	U
07/01/2024	PORD	P2500652		MOTOROLA INC	525030			702.96	U
07/01/2024	REQP	R2500039		NICHOLAS FERRARA	525030			702.96	U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030		58.58		U
08/01/2024	INEI	I2503460		MOTOROLA INC	525030			-58.58	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030			-58.58	U
09/01/2024	INEI	I2505094		MOTOROLA INC	525030		58.58		U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	708.00	175.74	527.22	
				BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	85.00			U
07/01/2024	REQP	R2500355		SHANNON FOX	525031			85.00	U
09/26/2024	POLQ	P2501667		MOTOROLA INC	525031			-85.00	U
09/26/2024	PORD	P2501667		MOTOROLA INC	525031			85.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031			-85.00	U
09/26/2024	INEI	I2506641		MOTOROLA INC	525031		85.00		U
				ENDING BALANCE: 800 MHz Radio Maintenance Contracts	525031	85.00	85.00	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	258.00			U
				ENDING BALANCE: E-mail Service Charges	525041	258.00	0.00	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	55.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		25.00		U
	ENDING BALANCE:			Subscriptions, Dues, & Books	525230	55.00	55.00	0.00	
	BEGINNING BALANCE:			Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	3,640.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		29.71		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		30.86		U
	ENDING BALANCE:			Gas, Fuel, & Oil	525400	3,640.00	60.57	0.00	
	BEGINNING BALANCE:			Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	1,084.00			U
	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	42,428.81	0.00	
				GENERAL OPERATING07		10,827.00	2,675.39	527.22	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		3,644.47		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		7,449.39		U
07/25/2024	HFEF	F2500006		HR Payroll 2024 BW 15 1	519120		-420.89		U
07/25/2024	HFEF	F2500007		HR Payroll 2024 BW 15 2	519120		420.89		U
07/25/2024	HFEF	F2500008		HR Payroll 2024 BW 15 3	519120		-420.89		U
07/25/2024	HFEF	F2500009		HR Payroll 2024 BW 15 4	519120		420.89		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		7,579.02		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		7,307.50		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		7,443.26		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		7,097.78		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	40,521.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	40,521.42	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	3,825,112.00	868,726.90	0.00	
				GENERAL OPERATING07		265,923.00	75,617.91	8,427.52	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	675,890.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		16,596.59		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-418.02		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		29,749.58		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-2,157.42		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		28,328.41		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-967.70		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		28,552.30		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-1,109.84		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		29,394.58		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-2,033.84		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		30,145.09		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-932.96		U
ENDING BALANCE: Salaries & Wages					510100	675,890.00	155,146.77	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	40,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		209.01		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		418.02		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		1,078.71		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		2,157.42		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		483.85		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		967.70		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		554.92		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		1,109.84		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		1,016.92		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		2,033.84		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		466.48		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		932.96		U
ENDING BALANCE: Special Overtime					510199	40,000.00	11,429.67	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	12,000.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		866.93		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		708.75		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		886.53		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		1,103.74		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		129.41		U
ENDING BALANCE: Overtime					510200	12,000.00	3,695.36	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	20,179.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		649.98		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		950.19		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,031.92		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,062.58		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,021.71		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,399.74		U
ENDING BALANCE: Part Time					510300	20,179.00	6,116.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	50,789.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		1,261.65		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		2,379.80		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		2,219.78		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		2,258.27		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		2,371.53		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,343.35		U
ENDING BALANCE: FICA - Employer's Portion					511112	50,789.00	12,834.38	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	27,660.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		563.25		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,276.54		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,247.18		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,280.18		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,320.49		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,172.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	27,660.00	6,859.99	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	117,064.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		2,924.93		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		5,271.21		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		4,842.99		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		4,905.63		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		5,182.66		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		5,187.75		U
ENDING BALANCE: PORS - Employer's Portion					511114	117,064.00	28,315.17	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	89,650.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	89,650.00	22,412.49	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	18,502.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		421.35		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		741.09		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		662.00		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		685.48		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		729.87		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		725.76		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,502.00	3,965.55	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		138.05		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		201.82		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		219.18		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		225.69		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		217.01		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		297.30		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,299.05	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
ENDING BALANCE: Contracted Services					520200	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520242	650.00			U
07/01/2024	REQP	R2500107		NICHOLAS FERRARA	520242			650.00	U
07/08/2024	POLQ	P2500597		STERICYCLE	520242			-650.00	U
07/08/2024	PORD	P2500597		STERICYCLE	520242			650.00	U
08/31/2024	INEI	I2505439		STERICYCLE	520242		88.20		U
08/31/2024	INEI	I2505439		STERICYCLE	520242			-88.20	U
ENDING BALANCE: Hazardous Materials Disposal					520242	650.00	88.20	561.80	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	200.00			U
ENDING BALANCE: Advertising & Publicity					520400	200.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	3,275.00			U
07/24/2024	ISSU	U2500349		LCSO- EVIDENCE	521000		12.19		U
08/12/2024	ISSU	U2500631		LCSO- FORENSICS- SNELGROVE	521000		97.19		U
08/28/2024	ISSU	U2500856		LCSO- FORENSIC- SNELGROVE	521000		71.72		U
08/31/2024	JE15	J2501217		PA 25-14	521000		40.90		U
09/18/2024	ISSU	U2501201		LCSO FORENSICS EVIDENCE	521000		49.76		U
ENDING BALANCE: Office Supplies					521000	3,275.00	271.76	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

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2024	PORD	P2500962		ULINE INC	521200			81.32	U
07/18/2024	PORD	P2500962		ULINE INC	521200			85.60	U
07/18/2024	PORD	P2500962		ULINE INC	521200			47.08	U
07/18/2024	PORD	P2500962		ULINE INC	521200			32.72	U
07/22/2024	INEI	I2503255		ULINE INC	521200		85.60		U
07/22/2024	INEI	I2503255		ULINE INC	521200			-32.72	U
07/22/2024	INEI	I2503255		ULINE INC	521200		32.72		U
07/22/2024	INEI	I2503255		ULINE INC	521200			-81.32	U
07/22/2024	INEI	I2503255		ULINE INC	521200		81.32		U
07/22/2024	INEI	I2503255		ULINE INC	521200			-85.60	U
07/22/2024	INEI	I2503255		ULINE INC	521200			-47.08	U
07/22/2024	INEI	I2503255		ULINE INC	521200		47.08		U
07/24/2024	ISSU	U2500333		LCSD- EVIDENCE	521200		97.25		U
08/08/2024	REQP	R2500249		SHANNON FOX	521200			15.03	U
08/08/2024	REQP	R2500249		SHANNON FOX	521200			127.61	U
08/08/2024	REQP	R2500249		SHANNON FOX	521200			29.51	U
08/08/2024	REQP	R2500250		SHANNON FOX	521200			53.01	U
08/08/2024	REQP	R2500250		SHANNON FOX	521200			28.36	U
08/12/2024	ISSU	U2500632		LCSD- FORENSICS- SNELGROVE	521200		34.51		U
08/13/2024	POLQ	P2501231		SIRCHIE FINGERPRINT LABORAT	521200			-15.03	U
08/13/2024	POLQ	P2501231		SIRCHIE FINGERPRINT LABORAT	521200			-127.61	U
08/13/2024	POLQ	P2501231		SIRCHIE FINGERPRINT LABORAT	521200			-29.51	U
08/13/2024	POLQ	P2501232		VWR INTERNATIONAL	521200			-53.01	U
08/13/2024	POLQ	P2501232		VWR INTERNATIONAL	521200			-28.36	U
08/13/2024	PORD	P2501231		SIRCHIE FINGERPRINT LABORAT	521200			29.51	U
08/13/2024	PORD	P2501231		SIRCHIE FINGERPRINT LABORAT	521200			127.61	U
08/13/2024	PORD	P2501231		SIRCHIE FINGERPRINT LABORAT	521200			15.03	U
08/13/2024	PORD	P2501232		VWR INTERNATIONAL	521200			28.36	U
08/13/2024	PORD	P2501232		VWR INTERNATIONAL	521200			53.01	U
08/15/2024	INEI	I2504795		SIRCHIE FINGERPRINT LABORAT	521200		15.03		U
08/15/2024	INEI	I2504795		SIRCHIE FINGERPRINT LABORAT	521200			-15.03	U
08/15/2024	INEI	I2504795		SIRCHIE FINGERPRINT LABORAT	521200		127.61		U
08/15/2024	INEI	I2504795		SIRCHIE FINGERPRINT LABORAT	521200			-127.61	U
08/15/2024	INEI	I2504795		SIRCHIE FINGERPRINT LABORAT	521200		18.73		U
08/15/2024	INEI	I2504795		SIRCHIE FINGERPRINT LABORAT	521200			-18.73	U
08/16/2024	INEI	I2505074		VWR INTERNATIONAL	521200		53.01		U
08/16/2024	INEI	I2505074		VWR INTERNATIONAL	521200			-53.01	U
08/16/2024	INEI	I2505074		VWR INTERNATIONAL	521200		28.36		U
08/16/2024	INEI	I2505074		VWR INTERNATIONAL	521200			-28.36	U
08/23/2024	REQP	R2500303		SHANNON FOX	521200			85.49	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2024	REQP	R2500303		SHANNON FOX	521200			88.81	U
08/23/2024	REQP	R2500303		SHANNON FOX	521200			276.06	U
08/23/2024	REQP	R2500303		SHANNON FOX	521200			318.86	U
08/27/2024	POLQ	P2501376		PRENDO FORENSICS LLC	521200			-88.81	U
08/27/2024	POLQ	P2501376		PRENDO FORENSICS LLC	521200			-276.06	U
08/27/2024	POLQ	P2501376		PRENDO FORENSICS LLC	521200			-318.86	U
08/27/2024	POLQ	P2501376		PRENDO FORENSICS LLC	521200			-85.49	U
08/27/2024	PORD	P2501376		PRENDO FORENSICS LLC	521200			88.81	U
08/27/2024	PORD	P2501376		PRENDO FORENSICS LLC	521200			276.06	U
08/27/2024	PORD	P2501376		PRENDO FORENSICS LLC	521200			85.49	U
08/27/2024	PORD	P2501376		PRENDO FORENSICS LLC	521200			318.86	U
08/29/2024	POLQ	P2501406		SIRCHIE FINGERPRINT LABORAT	521200			-73.77	U
08/29/2024	POLQ	P2501406		SIRCHIE FINGERPRINT LABORAT	521200			-55.28	U
08/29/2024	POLQ	P2501406		SIRCHIE FINGERPRINT LABORAT	521200			-3,349.64	U
08/29/2024	POLQ	P2501406		SIRCHIE FINGERPRINT LABORAT	521200			-24.20	U
08/29/2024	POLQ	P2501406		SIRCHIE FINGERPRINT LABORAT	521200			-167.99	U
08/29/2024	PORD	P2501406		SIRCHIE FINGERPRINT LABORAT	521200			167.99	U
08/29/2024	PORD	P2501406		SIRCHIE FINGERPRINT LABORAT	521200			24.20	U
08/29/2024	PORD	P2501406		SIRCHIE FINGERPRINT LABORAT	521200			73.77	U
08/29/2024	PORD	P2501406		SIRCHIE FINGERPRINT LABORAT	521200			55.28	U
08/29/2024	PORD	P2501406		SIRCHIE FINGERPRINT LABORAT	521200			3,349.64	U
09/03/2024	INEI	I2505790		PRENDO FORENSICS LLC	521200			-88.81	U
09/03/2024	INEI	I2505790		PRENDO FORENSICS LLC	521200		85.49		U
09/03/2024	INEI	I2505790		PRENDO FORENSICS LLC	521200			-85.49	U
09/03/2024	INEI	I2505790		PRENDO FORENSICS LLC	521200		318.86		U
09/03/2024	INEI	I2505790		PRENDO FORENSICS LLC	521200			-318.86	U
09/03/2024	INEI	I2505790		PRENDO FORENSICS LLC	521200		276.06		U
09/03/2024	INEI	I2505790		PRENDO FORENSICS LLC	521200			-276.06	U
09/03/2024	INEI	I2505790		PRENDO FORENSICS LLC	521200		88.81		U
09/04/2024	INEI	I2505902		SIRCHIE FINGERPRINT LABORAT	521200		55.28		U
09/04/2024	INEI	I2505902		SIRCHIE FINGERPRINT LABORAT	521200			-55.28	U
09/04/2024	INEI	I2505903		SIRCHIE FINGERPRINT LABORAT	521200			-167.99	U
09/04/2024	INEI	I2505903		SIRCHIE FINGERPRINT LABORAT	521200		3,349.64		U
09/04/2024	INEI	I2505903		SIRCHIE FINGERPRINT LABORAT	521200			-3,349.64	U
09/04/2024	INEI	I2505903		SIRCHIE FINGERPRINT LABORAT	521200		73.77		U
09/04/2024	INEI	I2505903		SIRCHIE FINGERPRINT LABORAT	521200			-73.77	U
09/04/2024	INEI	I2505903		SIRCHIE FINGERPRINT LABORAT	521200			-24.20	U
09/04/2024	INEI	I2505903		SIRCHIE FINGERPRINT LABORAT	521200		24.20		U
09/04/2024	INEI	I2505903		SIRCHIE FINGERPRINT LABORAT	521200		167.99		U
09/06/2024	CORD	P2501231		SIRCHIE FINGERPRINT LABORAT	521200			-10.78	U

COAS: L COUNTY OF LEXINGTON
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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	16,000.00	5,061.32	0.00
BEGINNING BALANCE:					Police Supplies	521208	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	250.00			U
ENDING BALANCE:					Police Supplies	521208	250.00	0.00	0.00
BEGINNING BALANCE:					General Tort Liability Insurance	524201	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	15,962.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-15,200.50		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		15,200.50		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		15,200.50		U
ENDING BALANCE:					General Tort Liability Insurance	524201	15,962.00	15,200.50	0.00
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	10,000.00			U
07/15/2024	INNI	TR28536		SMITH, THOMAS A.	525210		260.02		U
07/31/2024	INNI	EX28536		SMITH, THOMAS A.	525210		85.76		U
08/15/2024	INNI	TR28616		CENTRAL PIEDMONT COMMUNITY	525210		192.00		U
08/29/2024	INNI	EX28248		DONNELLY, JOHN	525210		59.00		U
09/18/2024	INNI	TR28623		HUFFAKER, TERRELL	525210		285.96		U
09/27/2024	INNI	EX28623		HUFFAKER, TERRELL	525210		48.36		U
09/30/2024	INNI	TR28540		SNELGROVE, BRENDA	525210		1,138.72		U
09/30/2024	INNI	TR28616A		SMITH, THOMAS A.	525210		497.54		U
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	10,000.00	2,567.36	0.00
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,250.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U
07/12/2024	INNI	CR250077		SOUTH CAROLINA INTERNATIONAL	525230		300.00		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525230		30.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		200.00		U
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	1,250.00	770.00	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

COAS: L COUNTY OF LEXINGTON
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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: Personal Mileage Reimbursement					525240	25.00	0.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525331	8,444.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525331		322.44		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525331		423.87		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525331		350.22		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525331		488.93		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525331		331.71		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525331		422.37		U
ENDING BALANCE: Util / Law Enforcement Center					525331	8,444.00	2,339.54	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	3,600.00			U
09/30/2024	INNI	CR250412		DIAMOND GRAPHIC LLC	525600		51.36		U
ENDING BALANCE: Uniforms & Clothing					525600	3,600.00	51.36	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	200.00			U
ENDING BALANCE: Licenses & Permits					526500	200.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	3,000.00			U
08/02/2024	REQP	R2500224		SHANNON FOX	540000			1,059.27	U
08/02/2024	REQP	R2500224		SHANNON FOX	540000			267.49	U
08/06/2024	POLQ	P2501173		BEST BUY BUSINESS ADVANTAG	540000			-267.49	U
08/06/2024	POLQ	P2501173		BEST BUY BUSINESS ADVANTAG	540000			-1,059.27	U
08/06/2024	PORD	P2501173		BEST BUY BUSINESS ADVANTAG	540000			1,059.27	U
08/06/2024	PORD	P2501173		BEST BUY BUSINESS ADVANTAG	540000			267.49	U
08/14/2024	REQP	R2500259		SHANNON FOX	540000			58.80	U
08/14/2024	REQP	R2500259		SHANNON FOX	540000			68.39	U
08/14/2024	REQP	R2500259		SHANNON FOX	540000			58.95	U
08/14/2024	REQP	R2500260		SHANNON FOX	540000			45.69	U
08/14/2024	REQP	R2500260		SHANNON FOX	540000			274.44	U
08/14/2024	REQP	R2500260		SHANNON FOX	540000			86.97	U
08/14/2024	REQP	R2500260		SHANNON FOX	540000			372.81	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2024	REQP	R2500260		SHANNON FOX	540000			146.35	U
08/14/2024	REQP	R2500260		SHANNON FOX	540000			57.93	U
08/14/2024	REQP	R2500260		SHANNON FOX	540000			512.13	U
08/14/2024	REQP	R2500260		SHANNON FOX	540000			384.20	U
08/14/2024	REQP	R2500260		SHANNON FOX	540000			223.58	U
08/14/2024	REQP	R2500260		SHANNON FOX	540000			115.87	U
08/16/2024	POLQ	P2501276		CDW GOVERNMENT LLC	540000			-384.20	U
08/16/2024	POLQ	P2501276		CDW GOVERNMENT LLC	540000			-512.13	U
08/16/2024	POLQ	P2501276		CDW GOVERNMENT LLC	540000			-115.87	U
08/16/2024	POLQ	P2501276		CDW GOVERNMENT LLC	540000			-57.93	U
08/16/2024	POLQ	P2501276		CDW GOVERNMENT LLC	540000			-146.35	U
08/16/2024	POLQ	P2501276		CDW GOVERNMENT LLC	540000			-45.69	U
08/16/2024	POLQ	P2501276		CDW GOVERNMENT LLC	540000			-274.44	U
08/16/2024	POLQ	P2501276		CDW GOVERNMENT LLC	540000			-86.97	U
08/16/2024	POLQ	P2501276		CDW GOVERNMENT LLC	540000			-372.81	U
08/16/2024	POLQ	P2501276		CDW GOVERNMENT LLC	540000			-223.58	U
08/16/2024	PORD	P2501276		CDW GOVERNMENT LLC	540000			223.58	U
08/16/2024	PORD	P2501276		CDW GOVERNMENT LLC	540000			86.97	U
08/16/2024	PORD	P2501276		CDW GOVERNMENT LLC	540000			274.44	U
08/16/2024	PORD	P2501276		CDW GOVERNMENT LLC	540000			45.69	U
08/16/2024	PORD	P2501276		CDW GOVERNMENT LLC	540000			146.35	U
08/16/2024	PORD	P2501276		CDW GOVERNMENT LLC	540000			57.93	U
08/16/2024	PORD	P2501276		CDW GOVERNMENT LLC	540000			115.87	U
08/16/2024	PORD	P2501276		CDW GOVERNMENT LLC	540000			512.13	U
08/16/2024	PORD	P2501276		CDW GOVERNMENT LLC	540000			384.20	U
08/16/2024	PORD	P2501276		CDW GOVERNMENT LLC	540000			372.81	U
08/22/2024	POLQ	P2501342		WAL-MART INC	540000			-68.39	U
08/22/2024	POLQ	P2501342		WAL-MART INC	540000			-58.95	U
08/22/2024	POLQ	P2501342		WAL-MART INC	540000			-58.80	U
08/22/2024	PORD	P2501342		WAL-MART INC	540000			68.39	U
08/22/2024	PORD	P2501342		WAL-MART INC	540000			58.95	U
08/22/2024	PORD	P2501342		WAL-MART INC	540000			58.80	U
08/22/2024	REQP	R2500288		SHANNON FOX	540000			1,027.17	U
08/22/2024	REQP	R2500289		SHANNON FOX	540000			267.49	U
08/23/2024	POCL	*2500562		Close PO P2501173	540000			-267.49	U
08/23/2024	POCL	*2500562		Close PO P2501173	540000			-1,059.27	U
08/28/2024	INEI	I2505241		CDW GOVERNMENT LLC	540000			-51.70	U
08/28/2024	INEI	I2505241		CDW GOVERNMENT LLC	540000		51.70		U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000			-85.34	U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000		386.25		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000			-386.25	U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000		225.93		U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000			-225.93	U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000		85.34		U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000			-271.56	U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000		271.56		U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000			-40.87	U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000		40.87		U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000			-144.45	U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000		144.45		U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000			-114.36	U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000		114.36		U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000			-517.91	U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000		517.91		U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000		340.16		U
08/28/2024	INEI	I2505243		CDW GOVERNMENT LLC	540000			-340.16	U
08/30/2024	POLQ	P2501417		DELL MARKETING LP	540000			-267.49	U
08/30/2024	PORD	P2501417		DELL MARKETING LP	540000			267.49	U
08/30/2024	POLQ	P2501428		B&H PHOTO-VIDEO INC	540000			-1,027.17	U
08/30/2024	PORD	P2501428		B&H PHOTO-VIDEO INC	540000			1,027.17	U
09/06/2024	INEI	I2505655		B&H PHOTO-VIDEO INC	540000			-1,027.17	U
09/06/2024	INEI	I2505655		B&H PHOTO-VIDEO INC	540000		1,022.03		U
09/13/2024	POCL	*2500746		Close PO P2501417	540000			-267.49	U
09/18/2024	CORD	P2501276		CDW GOVERNMENT LLC	540000			2.35	U
09/18/2024	CORD	P2501276		CDW GOVERNMENT LLC	540000			-1.90	U
09/18/2024	CORD	P2501276		CDW GOVERNMENT LLC	540000			-4.82	U
09/18/2024	CORD	P2501276		CDW GOVERNMENT LLC	540000			-2.88	U
09/18/2024	CORD	P2501276		CDW GOVERNMENT LLC	540000			-1.63	U
09/18/2024	CORD	P2501276		CDW GOVERNMENT LLC	540000			13.44	U
09/18/2024	CORD	P2501276		CDW GOVERNMENT LLC	540000			-1.51	U
09/18/2024	CORD	P2501276		CDW GOVERNMENT LLC	540000			5.78	U
09/18/2024	CORD	P2501276		CDW GOVERNMENT LLC	540000			-44.04	U
09/18/2024	CORD	P2501276		CDW GOVERNMENT LLC	540000			-6.23	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,000.00	3,200.56	186.14	
BEGINNING BALANCE: (1) Forensic Optical Comparator					5AP477	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP477	3,600.00			U
ENDING BALANCE: (1) Forensic Optical Comparator					5AP477	3,600.00	0.00	0.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 30-SEP-2024

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,051,734.00	252,074.55	0.00	
				GENERAL EXPENDITURES	OPERATING07	66,456.00	29,550.60	747.94	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	60,740.00			U
07/01/2024	BD02	J2500629		BAR 25-001	510100	44,353.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,091.47		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		2,282.16		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		2,282.15		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		2,282.15		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		2,282.15		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		2,282.15		U
ENDING BALANCE: Salaries & Wages					510100	105,093.00	12,502.23	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	3,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	510200	5,000.00			U
ENDING BALANCE: Overtime					510200	8,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	4,876.00			U
07/01/2024	BD02	J2500629		BAR 25-001	511112	3,771.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		83.50		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		174.60		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		174.58		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		174.58		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		174.59		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		174.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,647.00	956.43	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511113	6,919.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,919.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	11,830.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		231.83		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		484.73		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		484.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		484.73		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		484.73		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		484.73		U
ENDING BALANCE: PORS - Employer's Portion					511114	11,830.00	2,655.48	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	8,150.00			U
07/01/2024	BD02	J2500629		BAR 25-001	511120	5,850.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		679.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		679.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		679.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	14,000.00	2,037.51	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	198.00			U
07/01/2024	BD02	J2500629		BAR 25-001	511130	1,505.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		37.76		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		78.96		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		78.96		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		78.96		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		78.96		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		78.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,703.00	432.56	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	200.00			U
ENDING BALANCE: Office Supplies					521000	200.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	24,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	521200	4,562.00			U
07/01/2024	POLQ	P2500675		AIRGAS USA LLC	521200			-105.00	U
07/01/2024	POLQ	P2500675		AIRGAS USA LLC	521200			-1,400.00	U
07/01/2024	PORD	P2500675		AIRGAS USA LLC	521200			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

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
07/01/2024	REQP	R2500002		NICHOLAS FERRARA	521200			1,400.00	U
07/01/2024	REQP	R2500279		SHANNON FOX	521200			56.55	U
07/01/2024	REQP	R2500279		SHANNON FOX	521200			959.79	U
07/01/2024	REQP	R2500279		SHANNON FOX	521200			640.54	U
07/01/2024	REQP	R2500279		SHANNON FOX	521200			25.15	U
07/01/2024	REQP	R2500279		SHANNON FOX	521200			349.53	U
07/01/2024	REQP	R2500279		SHANNON FOX	521200			160.00	U
07/01/2024	REQP	R2500279		SHANNON FOX	521200			88.53	U
07/29/2024	INEI	I2503593		AIRGAS USA LLC	521200		1,494.42		U
07/29/2024	INEI	I2503593		AIRGAS USA LLC	521200			-1,494.42	U
07/31/2024	INEI	I2503590		AIRGAS USA LLC	521200			-18.90	U
07/31/2024	INEI	I2503590		AIRGAS USA LLC	521200		18.90		U
08/08/2024	CORD	P2500675		AIRGAS USA LLC	521200			94.42	U
08/21/2024	POLQ	P2501320		VWR INTERNATIONAL	521200			-640.54	U
08/21/2024	POLQ	P2501320		VWR INTERNATIONAL	521200			-160.00	U
08/21/2024	POLQ	P2501320		VWR INTERNATIONAL	521200			-25.15	U
08/21/2024	POLQ	P2501320		VWR INTERNATIONAL	521200			-959.79	U
08/21/2024	POLQ	P2501320		VWR INTERNATIONAL	521200			-88.53	U
08/21/2024	POLQ	P2501320		VWR INTERNATIONAL	521200			-349.53	U
08/21/2024	POLQ	P2501320		VWR INTERNATIONAL	521200			-56.55	U
08/21/2024	PORD	P2501320		VWR INTERNATIONAL	521200			959.79	U
08/21/2024	PORD	P2501320		VWR INTERNATIONAL	521200			56.55	U
08/21/2024	PORD	P2501320		VWR INTERNATIONAL	521200			88.53	U
08/21/2024	PORD	P2501320		VWR INTERNATIONAL	521200			640.54	U
08/21/2024	PORD	P2501320		VWR INTERNATIONAL	521200			349.53	U
08/21/2024	PORD	P2501320		VWR INTERNATIONAL	521200			25.15	U
08/21/2024	PORD	P2501320		VWR INTERNATIONAL	521200			160.00	U
08/21/2024	INEI	I2505006		VWR INTERNATIONAL	521200		160.00		U
08/21/2024	INEI	I2505006		VWR INTERNATIONAL	521200			-160.00	U
08/21/2024	INEI	I2505007		VWR INTERNATIONAL	521200			-640.54	U
08/21/2024	INEI	I2505007		VWR INTERNATIONAL	521200		640.54		U
08/21/2024	INEI	I2505008		VWR INTERNATIONAL	521200		959.79		U
08/21/2024	INEI	I2505008		VWR INTERNATIONAL	521200			-959.79	U
08/21/2024	INEI	I2505009		VWR INTERNATIONAL	521200		88.53		U
08/21/2024	INEI	I2505009		VWR INTERNATIONAL	521200			-88.53	U
08/31/2024	INEI	I2505261		AIRGAS USA LLC	521200		32.51		U
08/31/2024	INEI	I2505261		AIRGAS USA LLC	521200			-32.51	U
09/12/2024	POCL	*2500744		Close PO P2501320	521200			-349.53	U
09/12/2024	POCL	*2500744		Close PO P2501320	521200			-25.15	U
09/12/2024	POCL	*2500744		Close PO P2501320	521200			-56.55	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
09/30/2024	INEI	I2507464		AIRGAS USA LLC	521200			-31.87	U
09/30/2024	INEI	I2507464		AIRGAS USA LLC	521200		31.87		U
ENDING BALANCE: Operating Supplies					521200	28,562.00	3,426.56	21.72	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521206	50.00			U
07/01/2024	BD02	J2500629		BAR 25-001	521206	550.00			U
ENDING BALANCE: Training Supplies					521206	600.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	4,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	522200	2,914.00			U
08/16/2024	REQP	R2500284		SHANNON FOX	522200			4,000.00	U
08/21/2024	POLQ	P2501323		AGILENT TECHNOLOGIES	522200			-4,000.00	U
08/21/2024	PORD	P2501323		AGILENT TECHNOLOGIES	522200			4,000.00	U
08/21/2024	REQP	R2500309		SHANNON FOX	522200			4,000.00	U
08/28/2024	POCL	*2500582		Close PO P2501323	522200			-4,000.00	U
08/28/2024	POLQ	P2501386		ELECTRONIC RISKS CONSULTANT	522200			-4,000.00	U
08/28/2024	PORD	P2501386		ELECTRONIC RISKS CONSULTANT	522200			4,000.00	U
08/28/2024	INEI	I2504036		ELECTRONIC RISKS CONSULTANT	522200		4,000.00		U
08/28/2024	INEI	I2504036		ELECTRONIC RISKS CONSULTANT	522200			-4,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,914.00	4,000.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	522300	4,369.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,369.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,679.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-3,118.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,118.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		3,118.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,679.00	3,118.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	600.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
07/01/2024	BD02	J2500629		BAR 25-001	525021	660.00			U
ENDING BALANCE: Smart Phone Charges					525021	1,260.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525041	140.00			U
ENDING BALANCE: E-mail Service Charges					525041	269.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	4,600.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525210	4,574.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,174.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	140.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525230	539.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	679.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	2,200.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525240	938.00			U
09/13/2024	INNI	I2505603		BROWN, SHEKINAH	525240		34.84		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,138.00	34.84	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	800.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525600	4.00			U
ENDING BALANCE: Uniforms & Clothing					525600	804.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	1,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	526500	1,000.00			U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	0.00	0.00	

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				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	1,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	540000	422.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,422.00	0.00	0.00	
BEGINNING BALANCE:				(1) Helium Tank Manifold	5AN398	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5AN398	1,700.00			U
ENDING BALANCE:				(1) Helium Tank Manifold	5AN398	1,700.00	0.00	0.00	
BEGINNING BALANCE:				(1) Centrifuge w/Rotor & Acc.	5AQ274	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ274	2,375.00			U
ENDING BALANCE:				(1) Centrifuge w/Rotor & Acc.	5AQ274	2,375.00	0.00	0.00	
BEGINNING BALANCE:				(1) Halogen Microscope	5AQ275	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ275	800.00			U
ENDING BALANCE:				(1) Halogen Microscope	5AQ275	800.00	0.00	0.00	
BEGINNING BALANCE:				(1) Heated Evaporator/Concentrator	5AQ276	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ276	4,000.00			U
ENDING BALANCE:				(1) Heated Evaporator/Concentrator	5AQ276	4,000.00	0.00	0.00	
TOTAL FUND: 2445 LE / Drug Lab Chemist									
				PERSONAL SERVICES	06	156,192.00	18,584.21	0.00	
				GENERAL EXPENDITURES	OPERATING07	69,945.00	10,579.40	21.72	

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/P.Coverdell Forensic Sci 2457									
BEGINNING BALANCE:	Op Trn to General Fund/Cty Ordinary				811000	0.00	0.00	0.00	
09/09/2024	J099	J2500595		TAN 2509-05	811000		0.38		U
ENDING BALANCE:	Op Trn to General Fund/Cty Ordinary				811000	0.00	0.38	0.00	
TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci									
				OTHER FINANCING USES	(SOURCES)08	0.00	0.38	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,496.43		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,424.22		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,424.22		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,424.22		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,424.22		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,377.23		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	13,570.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,570.54	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	1,207,926.00	284,229.30	0.00	
				GENERAL EXPENDITURES	OPERATING07	136,401.00	40,130.00	769.66	
				OTHER FINANCING USES	(SOURCES)08	0.00	0.38	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,553,387.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		34,534.60		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-5,589.84		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		66,835.53		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-7,836.82		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		69,426.56		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-5,699.58		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		71,778.12		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-8,427.32		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		75,188.20		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-10,605.60		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		81,068.61		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-10,764.34		U
ENDING BALANCE: Salaries & Wages					510100	1,553,387.00	349,908.12	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	300,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		2,794.92		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		5,589.84		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		3,918.41		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		7,836.82		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		2,849.79		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		5,699.58		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		4,213.66		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		8,427.32		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		5,302.80		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		10,605.60		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		5,382.17		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		10,764.34		U
ENDING BALANCE: Special Overtime					510199	300,000.00	73,385.25	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	110,106.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		2,741.07		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		5,202.66		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		5,314.84		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		5,600.05		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		5,941.05		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		6,910.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	110,106.00	31,710.21	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	11,330.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		232.57		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		492.28		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		538.43		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		492.27		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		492.28		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		535.36		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,330.00	2,783.19	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	283,472.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		7,376.36		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		13,757.76		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		14,028.29		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		14,963.08		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		15,844.48		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		18,358.65		U
ENDING BALANCE: PORS - Employer's Portion					511114	283,472.00	84,328.62	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	187,450.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		15,620.83		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		15,620.83		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		15,620.83		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	187,450.00	46,862.49	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	63,938.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		1,252.13		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		2,364.55		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		2,409.36		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		2,545.77		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		2,701.47		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		3,128.70		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	63,938.00	14,401.98	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		286.29		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		707.02		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		707.02		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		614.21		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		688.46		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		792.68		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,795.68	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	515600	26,100.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	515600		6,600.00		U
ENDING BALANCE: Clothing Allowance					515600	26,100.00	6,600.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/23/2024	INNI	CR250170		T MOBILE USA	520300		115.00		U
07/26/2024	ICNI	CR250174		T MOBILE USA	520300		-115.00		U
07/26/2024	INNI	CR250174		T MOBILE USA	520300		115.00		U
07/26/2024	INNI	CR250174		T MOBILE USA	520300		115.00		U
ENDING BALANCE: Professional Services					520300	0.00	230.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,800.00			U
08/12/2024	ISSU	U2500630		LCSO- NARCOTICS- MILLER	521000		228.52		U
09/18/2024	ISSU	U2501200		LCSO NARCOTICS	521000		37.11		U
09/30/2024	JE15	J2501218		PA 25-15	521000		175.40		U
ENDING BALANCE: Office Supplies					521000	1,800.00	441.03	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	2,808.00			U

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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	REQP	R2500191		SHANNON FOX	521200			58.09	U
07/24/2024	ISSU	U2500332		LCSD- NARCOTICS- MILLER	521200		102.53		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		30.83		U
08/22/2024	POLQ	P2501338		ANOTHER PRINTER INC	521200			-58.09	U
08/22/2024	PORD	P2501338		ANOTHER PRINTER INC	521200			58.09	U
09/05/2024	INEI	I2505651		ANOTHER PRINTER INC	521200			-58.09	U
09/05/2024	INEI	I2505651		ANOTHER PRINTER INC	521200		58.09		U
ENDING BALANCE: Operating Supplies					521200	2,808.00	191.45	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	250.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	250.00	0.00	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523100	9,720.00			U
07/01/2024	INNI	CR250037		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
08/01/2024	INNI	CR250163		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
09/01/2024	INNI	CR250298		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
ENDING BALANCE: Building Rental					523100	9,720.00	2,430.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	36,120.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-34,400.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		34,400.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		34,400.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	36,120.00	34,400.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	12,000.00			U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U

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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	R2500046		NICHOLAS FERRARA	525210			100.00	U
07/31/2024	CNNI	A0537388	TR28231	SOUTH CAROLINA GANG INVESTI	525210		-275.00		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		999.00		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		175.00		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		175.00		U
08/07/2024	INNI	TR28546		PURDY, SCOTT	525210		286.68		U
08/07/2024	INNI	TR28547		MILLS, BRANDON	525210		92.50		U
08/12/2024	INNI	TR28612		FBI LEEDA INC	525210		795.00		U
08/26/2024	INNI	TR28612A		HOLT, ADAM	525210		828.18		U
08/29/2024	INNI	EX28546		PURDY, SCOTT	525210		60.74		U
09/13/2024	INNI	EX28612		HOLT, ADAM	525210		203.41		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,000.00	3,340.51	100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,210.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		630.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		525.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,210.00	1,155.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	6,600.00			U
07/31/2024	JE15	J2501216		PA 25-13	525600		13.57		U
08/31/2024	JE15	J2501217		PA 25-14	525600		96.30		U
09/30/2024	JE15	J2501218		PA 25-15	525600		63.50		U
ENDING BALANCE: Uniforms & Clothing					525600	6,600.00	173.37	0.00	
BEGINNING BALANCE: Court Filling Fees					526600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526600	250.00			U
ENDING BALANCE: Court Filling Fees					526600	250.00	0.00	0.00	
BEGINNING BALANCE: Unclassified					529000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529000	160,000.00			U
08/05/2024	INNI	CR250177		SHERIFFS DEPARTMENT	529000		10,000.00		U
09/19/2024	INNI	I2505134		SHERIFFS DEPARTMENT	529000		10,000.00		U
ENDING BALANCE: Unclassified					529000	160,000.00	20,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Small 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	613,775.54	0.00	
				GENERAL EXPENDITURES	OPERATING07	232,258.00	62,569.54	100.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For 2436									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	83,395.00			U
ENDING BALANCE:			Contingency		529903	83,395.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING07	83,395.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Forfeiture Funds (Narc 2630)									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	220,778.00			U
ENDING BALANCE:			Contingency		529903	220,778.00	0.00	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				GENERAL EXPENDITURES	OPERATING07	220,778.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na 2637)									
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	6,000.00			U
07/01/2024	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
08/21/2024	POLQ	P2501313		AMERICAN ASSOCIATION FOR LA	520307			-5,230.00	U
08/21/2024	PORD	P2501313		AMERICAN ASSOCIATION FOR LA	520307			5,230.00	U
ENDING BALANCE: Accreditation Services					520307	5,380.00	0.00	5,230.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	11,332.00			U
07/01/2024	POLQ	P2500675		AIRGAS USA LLC	521200			-5,600.00	U
07/01/2024	POLQ	P2500675		AIRGAS USA LLC	521200			-420.00	U
07/01/2024	PORD	P2500675		AIRGAS USA LLC	521200			5,600.00	U
07/01/2024	PORD	P2500675		AIRGAS USA LLC	521200			420.00	U
07/01/2024	REQP	R2500002		NICHOLAS FERRARA	521200			420.00	U
07/01/2024	REQP	R2500002		NICHOLAS FERRARA	521200			5,600.00	U
07/27/2024	INNI	CR250178		EAN SERVICES, LLC	521200		150.84		U
07/29/2024	REQP	R2500208		SHANNON FOX	521200			162.68	U
07/29/2024	REQP	R2500208		SHANNON FOX	521200			207.77	U
07/29/2024	REQP	R2500208		SHANNON FOX	521200			63.54	U
07/29/2024	INEI	I2503593		AIRGAS USA LLC	521200		1,494.42		U
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

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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)									
07/30/2024	PORD	P2501067		VWR INTERNATIONAL	521200			207.77	U
07/31/2024	INEI	I2503590		AIRGAS USA LLC	521200		18.91		U
07/31/2024	INEI	I2503590		AIRGAS USA LLC	521200			-18.91	U
07/31/2024	INEI	I2503592		AIRGAS USA LLC	521200			-41.22	U
07/31/2024	INEI	I2503592		AIRGAS USA LLC	521200		41.22		U
08/02/2024	INEI	I2504283		VWR INTERNATIONAL	521200		162.68		U
08/02/2024	INEI	I2504283		VWR INTERNATIONAL	521200		63.54		U
08/02/2024	INEI	I2504283		VWR INTERNATIONAL	521200			-162.68	U
08/02/2024	INEI	I2504283		VWR INTERNATIONAL	521200			-63.54	U
08/02/2024	INEI	I2504285		VWR INTERNATIONAL	521200		207.77		U
08/02/2024	INEI	I2504285		VWR INTERNATIONAL	521200			-207.77	U
08/13/2024	REQP	R2500256		SHANNON FOX	521200			177.40	U
08/13/2024	REQP	R2500256		SHANNON FOX	521200			356.57	U
08/13/2024	REQP	R2500256		SHANNON FOX	521200			160.00	U
08/13/2024	REQP	R2500256		SHANNON FOX	521200			398.36	U
08/19/2024	POLQ	P2501290		VWR INTERNATIONAL	521200			-398.36	U
08/19/2024	POLQ	P2501290		VWR INTERNATIONAL	521200			-177.40	U
08/19/2024	POLQ	P2501290		VWR INTERNATIONAL	521200			-356.57	U
08/19/2024	POLQ	P2501290		VWR INTERNATIONAL	521200			-160.00	U
08/19/2024	PORD	P2501290		VWR INTERNATIONAL	521200			160.00	U
08/19/2024	PORD	P2501290		VWR INTERNATIONAL	521200			398.36	U
08/19/2024	PORD	P2501290		VWR INTERNATIONAL	521200			356.57	U
08/19/2024	PORD	P2501290		VWR INTERNATIONAL	521200			177.40	U
08/31/2024	INEI	I2505261		AIRGAS USA LLC	521200			-32.52	U
08/31/2024	INEI	I2505261		AIRGAS USA LLC	521200		32.52		U
09/17/2024	CORD	P2501290		VWR INTERNATIONAL	521200			169.42	U
09/17/2024	CORD	P2501290		VWR INTERNATIONAL	521200			72.61	U
09/17/2024	POCL	*2500748		Close PO P2501290	521200			-177.40	U
09/30/2024	INEI	I2507464		AIRGAS USA LLC	521200		31.88		U
09/30/2024	INEI	I2507464		AIRGAS USA LLC	521200			-31.88	U
ENDING BALANCE: Operating Supplies					521200	11,332.00	2,203.78	5,558.01	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na 2637)									
ENDING BALANCE:				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
08/16/2024	INNI	I2505015		WALKER, MARGARET	525240		58.29		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,200.00	138.02	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	5,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	230,257.00			U
ENDING BALANCE:				Contingency	529903	230,257.00	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:				(1) K-9 w/Emergency Training - Rpl	5AM260	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5AM260	17,120.00			U
ENDING BALANCE:				(1) K-9 w/Emergency Training - Rpl	5AM260	17,120.00	0.00	0.00	
BEGINNING BALANCE:				(5) Ballistic Vests - Rpl	5AQ288	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ288	12,000.00			U
07/16/2024	REQP	R2500173		SHANNON FOX	5AQ288			12,611.61	U
07/16/2024	REQP	R2500173		SHANNON FOX	5AQ288			160.50	U
08/08/2024	BD02	J2500591		ABT 25-041	5AQ288	773.00			U

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)									
ENDING BALANCE:		(5)		Ballistic Vests - Rpl	5AQ288	12,773.00	0.00	12,772.11	
BEGINNING BALANCE:		(21)		Comm. Headset for Tactical Ops	5AQ289	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ289	63,000.00			U
07/22/2024	BD02	J2500304		ABT 25-014	5AQ289	-63,000.00			U
ENDING BALANCE:		(21)		Comm. Headset for Tactical Ops	5AQ289	0.00	0.00	0.00	
BEGINNING BALANCE:		(25)		Comm Headsets for Tactical Ops	5AQ352	0.00	0.00	0.00	
07/22/2024	BD02	J2500304		ABT 25-014	5AQ352	63,000.00			U
07/31/2024	REQP	R2500219		SHANNON FOX	5AQ352			3,787.80	U
07/31/2024	REQP	R2500219		SHANNON FOX	5AQ352			20,200.53	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			4,314.24	U
07/31/2024	REQP	R2500219		SHANNON FOX	5AQ352			774.68	U
08/05/2024	POLQ	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			-3,787.80	U
08/05/2024	POLQ	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			-774.68	U
08/05/2024	POLQ	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			-4,314.24	U
08/05/2024	POLQ	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			-20,200.53	U
08/05/2024	POLQ	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			-4,117.63	U
08/05/2024	POLQ	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			-23,031.75	U
08/05/2024	POLQ	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			-50.00	U
08/05/2024	PORD	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			4,314.24	U
08/05/2024	PORD	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			774.68	U
08/05/2024	PORD	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			3,787.80	U
08/05/2024	PORD	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			20,200.53	U
08/05/2024	PORD	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			50.00	U
08/05/2024	PORD	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			23,031.75	U
08/05/2024	PORD	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			4,117.63	U
08/05/2024	INEI	I2504582		MUNICIPAL EMERGENCY SERVICE	5AQ352			-20,222.78	U
08/05/2024	INEI	I2504582		MUNICIPAL EMERGENCY SERVICE	5AQ352		50.00		U
08/05/2024	INEI	I2504582		MUNICIPAL EMERGENCY SERVICE	5AQ352			-50.00	U
08/05/2024	INEI	I2504582		MUNICIPAL EMERGENCY SERVICE	5AQ352			-23,031.75	U
08/05/2024	INEI	I2504582		MUNICIPAL EMERGENCY SERVICE	5AQ352		23,031.75		U
08/05/2024	INEI	I2504582		MUNICIPAL EMERGENCY SERVICE	5AQ352			-4,117.63	U
08/05/2024	INEI	I2504582		MUNICIPAL EMERGENCY SERVICE	5AQ352		4,117.63		U
08/05/2024	INEI	I2504582		MUNICIPAL EMERGENCY SERVICE	5AQ352		20,222.77		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na 2637									
08/08/2024	BD02	J2500591		ABT 25-041	5AQ352	-773.00			U
08/13/2024	INEI	I2504584		MUNICIPAL EMERGENCY SERVICE	5AQ352			-4,314.24	U
08/13/2024	INEI	I2504584		MUNICIPAL EMERGENCY SERVICE	5AQ352		4,314.24		U
08/13/2024	INEI	I2504584		MUNICIPAL EMERGENCY SERVICE	5AQ352			-774.68	U
08/13/2024	INEI	I2504584		MUNICIPAL EMERGENCY SERVICE	5AQ352		774.68		U
08/13/2024	INEI	I2504584		MUNICIPAL EMERGENCY SERVICE	5AQ352			-3,787.80	U
08/13/2024	INEI	I2504584		MUNICIPAL EMERGENCY SERVICE	5AQ352		3,787.80		U
09/05/2024	CORD	P2501127		MUNICIPAL EMERGENCY SERVICE	5AQ352			22.25	U
ENDING BALANCE: (25) Comm Headsets for Tactical Ops					5AQ352	62,227.00	56,298.87	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na GENERAL EXPENDITURES					OPERATING07	367,909.00	58,640.67	27,434.24	

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		2,525.41		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		4,686.18		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		4,934.75		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		4,903.93		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		4,955.66		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		4,783.65		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	26,789.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	26,789.58	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
				PERSONAL SERVICES	06	2,535,783.00	640,565.12	0.00	
				GENERAL OPERATING07		904,340.00	121,210.21	27,534.24	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	6,264,496.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		100,667.16		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-25,122.92		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		196,561.46		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-28,549.96		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		198,747.96		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-25,094.64		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		198,040.05		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-28,983.74		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		202,581.72		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-33,612.42		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		209,888.02		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-29,647.80		U
ENDING BALANCE: Salaries & Wages					510100	6,264,496.00	935,474.89	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	864,679.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		12,561.46		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		25,122.92		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		14,274.98		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		28,549.96		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		12,547.32		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		25,094.64		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		14,491.87		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		28,983.74		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		16,806.21		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		33,612.42		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		14,823.90		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		29,647.80		U
ENDING BALANCE: Special Overtime					510199	864,679.00	256,517.22	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	60,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510200		1,471.86		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		3,831.27		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		2,961.22		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		3,073.03		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		3,382.26		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		2,279.11		U
ENDING BALANCE: Overtime					510200	60,000.00	16,998.75	0.00	
BEGINNING BALANCE: Overtime - Deputies					510215	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510215	170,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510215		2,807.74		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510215		3,335.61		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510215		2,087.08		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510215		2,569.39		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510215		279.17		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510215		1,945.51		U
ENDING BALANCE: Overtime - Deputies					510215	170,000.00	13,024.50	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	437,106.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		-222.86		U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		8,510.70		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		15,848.86		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		15,752.83		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		15,897.64		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		16,301.98		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		16,760.34		U
ENDING BALANCE: FICA - Employer's Portion					511112	437,106.00	88,849.49	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	147,315.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		3,364.87		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		6,753.92		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		6,578.94		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		6,675.73		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		6,466.03		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		6,481.67		U
ENDING BALANCE: SCRS - Employer's Portion					511113	147,315.00	36,321.16	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

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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	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		-640.36		U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		19,772.57		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		36,384.11		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		36,346.31		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		36,738.77		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		38,120.34		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		39,111.99		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,044,575.00	205,833.73	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	1,035,050.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		86,254.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		86,254.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		86,254.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,035,050.00	258,762.51	0.00	
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	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		-104.31		U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		4,044.49		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		7,574.79		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		7,530.23		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		7,556.33		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		7,741.18		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		7,966.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	199,431.00	42,309.34	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
ENDING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511213		198.83		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511213		341.49		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511213		347.56		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511213		351.76		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511213		348.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511213		394.68		U
ENDING BALANCE:		SCRS - Emplr.	Port. (Retiree)		511213	0.00	1,982.35	0.00	
BEGINNING BALANCE:		PORS - Emplr.	Port. (Retiree)		511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		998.26		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		1,799.86		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		1,630.10		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		1,559.26		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		1,457.36		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		1,644.87		U
ENDING BALANCE:		PORS - Emplr.	Port. (Retiree)		511214	0.00	9,089.71	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	7,740.00			U
07/01/2024	REQP	R2500035		NICHOLAS FERRARA	520100			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			3,600.00	U
07/08/2024	PORD	P2500601		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/08/2024	ICEI	I2502270		THYSSEN KRUPP ELEVATOR CO	520100		-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		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		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			-300.00	U

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				GF / County Ordinary	1000				
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	520100			-984.00	U
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	520100		984.00		U
08/01/2024	INEI	I2503959		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
08/01/2024	INEI	I2503959		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
08/01/2024	INEI	I2503959		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2024	INEI	I2503959		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2024	INEI	I2505157		THYSSEN KRUPP ELEVATOR CO	520100		450.00		U
09/01/2024	INEI	I2505157		THYSSEN KRUPP ELEVATOR CO	520100			-450.00	U
ENDING BALANCE: Contracted Maintenance					520100	7,740.00	2,712.00	4,050.00	
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
07/01/2024	POLQ	P2500660		JAN-PRO OF COLUMBIA	520200			-499,200.00	U
07/01/2024	PORD	P2500660		JAN-PRO OF COLUMBIA	520200			498,628.20	U
07/01/2024	REQP	R2500003		NICHOLAS FERRARA	520200			240,000.00	U
07/01/2024	REQP	R2500027		NICHOLAS FERRARA	520200			499,200.00	U
07/01/2024	REQP	R2500042		NICHOLAS FERRARA	520200			450.00	U
07/01/2024	REQP	R2500042		NICHOLAS FERRARA	520200			1,100.00	U
07/08/2024	POLQ	P2500595		PYE BARKER FIRE & SAFETY	520200			-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			450.00	U
07/08/2024	PORD	P2500595		PYE BARKER FIRE & SAFETY	520200			1,100.00	U
07/09/2024	POLQ	P2500694		ALSCO	520200			-240,000.00	U
07/09/2024	PORD	P2500694		ALSCO	520200			240,000.00	U
07/31/2024	INEI	I2503895		ALSCO	520200		21,152.20		U
07/31/2024	INEI	I2503895		ALSCO	520200			-21,152.20	U
07/31/2024	INEI	I2503946		JAN-PRO OF COLUMBIA	520200		41,552.35		U
07/31/2024	INEI	I2503946		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
08/31/2024	INEI	I2505534		ALSCO	520200		17,966.58		U
08/31/2024	INEI	I2505534		ALSCO	520200			-17,966.58	U
08/31/2024	INEI	I2505592		JAN-PRO OF COLUMBIA	520200		41,552.35		U
08/31/2024	INEI	I2505592		JAN-PRO OF COLUMBIA	520200			-41,552.35	U

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				GF / County Ordinary	1000				
09/30/2024	INEI	I2507046		ALSCO	520200		17,463.60		U
09/30/2024	INEI	I2507046		ALSCO	520200			-17,463.60	U
09/30/2024	INEI	I2507550		JAN-PRO OF COLUMBIA	520200		41,552.35		U
09/30/2024	INEI	I2507550		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
ENDING BALANCE: Contracted Services					520200	811,970.00	181,239.43	558,938.77	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520202	4,168,251.00			U
07/01/2024	REQP	R2500118		NICHOLAS FERRARA	520202			4,000,151.00	U
07/08/2024	POLQ	P2500607		WELLPATH LLC	520202			-4,000,151.00	U
07/08/2024	PORD	P2500607		WELLPATH LLC	520202			4,000,151.00	U
08/14/2024	INEI	I2504151		WELLPATH LLC	520202		335,554.36		U
08/14/2024	INEI	I2504151		WELLPATH LLC	520202			-335,554.36	U
08/31/2024	ICEI	I2505161		WELLPATH LLC	520202		-335,809.18		U
08/31/2024	ICEI	I2505161		WELLPATH LLC	520202			335,809.18	U
08/31/2024	INEI	I2505161		WELLPATH LLC	520202		335,809.18		U
08/31/2024	INEI	I2505161		WELLPATH LLC	520202			-335,809.18	U
08/31/2024	INEI	I2505161		WELLPATH LLC	520202			-335,809.18	U
08/31/2024	INEI	I2505161		WELLPATH LLC	520202		335,809.18		U
09/03/2024	CORD	P2500607		WELLPATH LLC	520202			0.00	U
09/30/2024	INEI	I2507567		WELLPATH LLC	520202		334,989.92		U
09/30/2024	INEI	I2507567		WELLPATH LLC	520202			-334,989.92	U
ENDING BALANCE: Medical Service Contract					520202	4,168,251.00	1,006,353.46	2,993,797.54	
BEGINNING BALANCE: Food Service Contract					520203	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520203	2,445,850.00			U
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		205,010.75		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		2,167.24		U
07/31/2024	INEI	I2503379		TRINITY SERVICES GROUP INC	520203			-2,167.24	U
08/31/2024	INEI	I2505407		TRINITY SERVICES GROUP INC	520203		205,612.02		U
08/31/2024	INEI	I2505407		TRINITY SERVICES GROUP INC	520203			-2,025.67	U

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08/31/2024	INEI	I2505407		TRINITY SERVICES GROUP INC	520203		2,025.67		U
08/31/2024	INEI	I2505407		TRINITY SERVICES GROUP INC	520203			-205,612.02	U
09/30/2024	INEI	I2507496		TRINITY SERVICES GROUP INC	520203		2,032.41		U
09/30/2024	INEI	I2507496		TRINITY SERVICES GROUP INC	520203			-195,818.06	U
09/30/2024	INEI	I2507496		TRINITY SERVICES GROUP INC	520203		195,818.06		U
09/30/2024	INEI	I2507496		TRINITY SERVICES GROUP INC	520203			-2,032.41	U
ENDING BALANCE: Food Service Contract					520203	2,445,850.00	612,666.15	1,833,183.85	
BEGINNING BALANCE: Housing of Juveniles					520215	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520215	65,532.00			U
07/01/2024	POLQ	P2500647		SC DEPARTMENT OF JUVENILE J	520215			-45,000.00	U
07/01/2024	PORD	P2500647		SC DEPARTMENT OF JUVENILE J	520215			45,000.00	U
07/01/2024	REQP	R2500047		NICHOLAS FERRARA	520215			45,000.00	U
08/21/2024	INEI	I2504802		SC DEPARTMENT OF JUVENILE J	520215		3,200.00		U
08/21/2024	INEI	I2504802		SC DEPARTMENT OF JUVENILE J	520215			-3,200.00	U
09/19/2024	INEI	I2506242		SC DEPARTMENT OF JUVENILE J	520215			-3,200.00	U
09/19/2024	INEI	I2506242		SC DEPARTMENT OF JUVENILE J	520215		3,200.00		U
ENDING BALANCE: Housing of Juveniles					520215	65,532.00	6,400.00	38,600.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520230	5,540.00			U
07/01/2024	POLQ	P2500680		BUGMAN PEST ELIMINATION	520230			-1,000.00	U
07/01/2024	POLQ	P2500680		BUGMAN PEST ELIMINATION	520230			-3,540.00	U
07/01/2024	POLQ	P2500680		BUGMAN PEST ELIMINATION	520230			-500.00	U
07/01/2024	POLQ	P2500680		BUGMAN PEST ELIMINATION	520230			-500.00	U
07/01/2024	PORD	P2500680		BUGMAN PEST ELIMINATION	520230			500.00	U
07/01/2024	PORD	P2500680		BUGMAN PEST ELIMINATION	520230			500.00	U
07/01/2024	PORD	P2500680		BUGMAN PEST ELIMINATION	520230			1,000.00	U
07/01/2024	PORD	P2500680		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2024	REQP	R2500007		NICHOLAS FERRARA	520230			500.00	U
07/01/2024	REQP	R2500007		NICHOLAS FERRARA	520230			500.00	U
07/01/2024	REQP	R2500007		NICHOLAS FERRARA	520230			1,000.00	U
07/01/2024	REQP	R2500007		NICHOLAS FERRARA	520230			3,540.00	U
07/03/2024	INEI	I2502456		BUGMAN PEST ELIMINATION	520230			-295.00	U
07/03/2024	INEI	I2502456		BUGMAN PEST ELIMINATION	520230		295.00		U
07/03/2024	INEI	I2502458		BUGMAN PEST ELIMINATION	520230		250.00		U
07/03/2024	INEI	I2502458		BUGMAN PEST ELIMINATION	520230			-250.00	U
08/07/2024	INEI	I2504152		BUGMAN PEST ELIMINATION	520230		295.00		U

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				GF / County Ordinary	1000				
08/07/2024	INEI	I2504152		BUGMAN PEST ELIMINATION	520230			-295.00	U
09/04/2024	INEI	I2505815		BUGMAN PEST ELIMINATION	520230			-295.00	U
09/04/2024	INEI	I2505815		BUGMAN PEST ELIMINATION	520230		295.00		U
ENDING BALANCE: Pest Control					520230	5,540.00	1,135.00	4,405.00	
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			-425.00	U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231		73.50		U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231			-32.00	U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231		32.00		U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231			-73.50	U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231		425.00		U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231			-1,750.00	U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231		1,750.00		U
07/01/2024	POLQ	P2500649		REPUBLIC SERVICES	520231			-1,560.00	U
07/01/2024	POLQ	P2500649		REPUBLIC SERVICES	520231			-6,000.00	U
07/01/2024	POLQ	P2500649		REPUBLIC SERVICES	520231			-3,720.00	U
07/01/2024	POLQ	P2500649		REPUBLIC SERVICES	520231			-21,000.00	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	PORD	P2500649		REPUBLIC SERVICES	520231			6,000.00	U
07/01/2024	PORD	P2500649		REPUBLIC SERVICES	520231			1,560.00	U
07/01/2024	REQP	R2500043		NICHOLAS FERRARA	520231			1,560.00	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
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231		1,750.00		U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231			-1,750.00	U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231			-32.00	U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231		32.00		U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231			-144.00	U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231		144.00		U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231			-425.00	U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231		425.00		U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231		1,750.00		U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231		32.00		U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231			-95.00	U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231		95.00		U

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				GF / County Ordinary	1000				
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231			-465.00	U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231		465.00		U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231			-1,750.00	U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231			-32.00	U
ENDING BALANCE: Garbage Pickup Service					520231	40,080.00	6,973.50	25,306.50	
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
08/31/2024	INEI	I2505439		STERICYCLE	520242		26.87		U
08/31/2024	INEI	I2505439		STERICYCLE	520242			-26.87	U
09/30/2024	INEI	I2507361		STERICYCLE	520242		5.53		U
09/30/2024	INEI	I2507361		STERICYCLE	520242			-5.53	U
ENDING BALANCE: Hazardous Materials Disposal					520242	300.00	43.75	256.25	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520305	400.00			U
ENDING BALANCE: Infectious Disease Services					520305	400.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	18,000.00			U
07/17/2024	ISSU	U2500228		DETENTION CENTER	521000		516.67		U
07/31/2024	JE15	J2501216		PA 25-13	521000		1,089.12		U
08/08/2024	ISSU	U2500584		SHERIFF - PRINT SHOP	521000		23.08		U
08/12/2024	ISSU	U2500608		DETENTION CENTER	521000		27.41		U
08/31/2024	JE15	J2501217		PA 25-14	521000		514.39		U
09/03/2024	ISSU	U2500910		SHERIFF - PRINT SHOP	521000		186.89		U
09/03/2024	ISSU	U2500929		LCSO- DETENTION- ORMICA	521000		9.78		U
09/05/2024	ISSU	U2500951		DETENTION CENTER	521000		696.65		U
09/09/2024	ISSU	U2501002		LCSO- SUPPLY- DRAFTS	521000		0.01		U
09/18/2024	ISSU	U2501199		LCSO DETENTION CENTER T BIC	521000		402.53		U
09/30/2024	JE15	J2501218		PA 25-15	521000		852.93		U
ENDING BALANCE: Office Supplies					521000	18,000.00	4,319.46	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	30,000.00			U
07/31/2024	JE15	J2500552		JULY 2024 BUDGETARY REIMBUR	521100		-11.74		U
08/12/2024	ISSU	U2500607		DETENTION CENTER	521100		16.08		U
08/12/2024	ISSU	U2500627		LCSO- SUPPLY- DRAFTS	521100		703.44		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		1,713.14		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		1,758.21		U
09/18/2024	ISSU	U2501226		DETENTION CENTER	521100		107.08		U
09/25/2024	ISSU	U2501377		DETENTION CENTER	521100		135.90		U
09/25/2024	ISSU	U2501384		LCSO- SUPPLY- DRAFTS	521100		703.42		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		1,753.51		U
ENDING BALANCE: Duplicating					521100	30,000.00	6,879.04	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	194,243.00			U
07/01/2024	REQP	R2500115		NICHOLAS FERRARA	521200			6,000.00	U
07/08/2024	POLQ	P2500605		USA LEASE INC	521200			-6,000.00	U
07/08/2024	PORD	P2500605		USA LEASE INC	521200			6,000.00	U
07/11/2024	ISSU	U2500136		LCSO- JUSTIN	521200		995.13		U
07/11/2024	ISSU	U2500139		LCSO JAIL JUSTIN	521200		15.20		U
07/17/2024	ISSU	U2500225		DETENTION CENTER	521200		12,252.26		U
07/24/2024	REQP	R2500199		SHANNON FOX	521200			2,927.52	U
07/24/2024	REQP	R2500200		SHANNON FOX	521200			31,303.92	U
07/25/2024	POLQ	P2501042		BOB BARKER CO INC	521200			-2,927.52	U
07/25/2024	PORD	P2501042		BOB BARKER CO INC	521200			2,927.52	U
07/29/2024	POLQ	P2501064		BOB BARKER CO INC	521200			-31,303.92	U
07/29/2024	PORD	P2501064		BOB BARKER CO INC	521200			31,303.92	U
07/31/2024	JE15	J2500356		JULY 24 SLES TAX ONLINE VEN	521200		3.49		U
07/31/2024	JE15	J2500552		JULY 2024 BUDGETARY REIMBUR	521200		-61.02		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		-84.24		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		-84.24		U
07/31/2024	JE20	J2500439		PCard-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		-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-JUSTIN BOEHNKE	521200		30.32		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		-84.24		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		-84.24		U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		49.90		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		421.20		U
07/31/2024	REQP	R2500215		SHANNON FOX	521200			631.30	U
07/31/2024	REQP	R2500217		SHANNON FOX	521200			2,324.58	U
07/31/2024	REQP	R2500217		SHANNON FOX	521200			2,083.29	U
07/31/2024	REQP	R2500217		SHANNON FOX	521200			1,789.58	U
08/06/2024	POLQ	P2501150		CHARM TEX	521200			-2,324.58	U
08/06/2024	POLQ	P2501150		CHARM TEX	521200			-2,083.29	U
08/06/2024	POLQ	P2501150		CHARM TEX	521200			-1,789.58	U
08/06/2024	PORD	P2501150		CHARM TEX	521200			2,324.58	U
08/06/2024	PORD	P2501150		CHARM TEX	521200			2,083.29	U
08/06/2024	PORD	P2501150		CHARM TEX	521200			1,789.58	U
08/06/2024	INEI	I2504150		BOB BARKER CO INC	521200			-31,303.92	U
08/06/2024	INEI	I2504150		BOB BARKER CO INC	521200		31,303.92		U
08/08/2024	INEI	I2504005		BOB BARKER CO INC	521200		2,927.52		U
08/08/2024	INEI	I2504005		BOB BARKER CO INC	521200			-2,927.52	U
08/12/2024	ISSU	U2500606		DETENTION CENTER	521200		177.84		U
08/12/2024	ISSU	U2500628		DETENTION CENTER	521200		1,903.65		U
08/12/2024	INEI	I2504337		CHARM TEX	521200		1,789.58		U
08/12/2024	INEI	I2504337		CHARM TEX	521200			-1,789.58	U
08/12/2024	INEI	I2504337		CHARM TEX	521200		2,324.58		U
08/12/2024	INEI	I2504337		CHARM TEX	521200			-2,324.58	U
08/12/2024	INEI	I2504337		CHARM TEX	521200		2,083.29		U
08/12/2024	INEI	I2504337		CHARM TEX	521200			-2,083.29	U
08/13/2024	REQP	R2500257		SHANNON FOX	521200			1,920.65	U
08/14/2024	REQP	R2500258		SHANNON FOX	521200			938.35	U
08/14/2024	REQP	R2500258		SHANNON FOX	521200			938.35	U
08/14/2024	REQP	R2500258		SHANNON FOX	521200			938.35	U
08/14/2024	REQP	R2500258		SHANNON FOX	521200			938.35	U
08/14/2024	REQP	R2500258		SHANNON FOX	521200			938.35	U
08/14/2024	REQP	R2500258		SHANNON FOX	521200			938.35	U
08/14/2024	REQP	R2500258		SHANNON FOX	521200			431.42	U
08/14/2024	REQP	R2500258		SHANNON FOX	521200			297.37	U
08/14/2024	REQP	R2500258		SHANNON FOX	521200			536.41	U
08/14/2024	POLQ	P2501258		BOB BARKER CO INC	521200			-297.37	U
08/14/2024	POLQ	P2501258		BOB BARKER CO INC	521200			-431.42	U
08/14/2024	POLQ	P2501258		BOB BARKER CO INC	521200			-938.35	U
08/14/2024	POLQ	P2501258		BOB BARKER CO INC	521200			-938.35	U
08/14/2024	POLQ	P2501258		BOB BARKER CO INC	521200			-938.35	U
08/14/2024	POLQ	P2501258		BOB BARKER CO INC	521200			-938.35	U

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				GF / County Ordinary	1000				
08/14/2024	POLQ	P2501258		BOB BARKER CO INC	521200			-938.35	U
08/14/2024	POLQ	P2501258		BOB BARKER CO INC	521200			-938.35	U
08/14/2024	POLQ	P2501258		BOB BARKER CO INC	521200			-536.41	U
08/14/2024	PORD	P2501258		BOB BARKER CO INC	521200			938.35	U
08/14/2024	PORD	P2501258		BOB BARKER CO INC	521200			431.42	U
08/14/2024	PORD	P2501258		BOB BARKER CO INC	521200			297.37	U
08/14/2024	PORD	P2501258		BOB BARKER CO INC	521200			938.35	U
08/14/2024	PORD	P2501258		BOB BARKER CO INC	521200			536.41	U
08/14/2024	PORD	P2501258		BOB BARKER CO INC	521200			938.35	U
08/14/2024	PORD	P2501258		BOB BARKER CO INC	521200			938.35	U
08/14/2024	PORD	P2501258		BOB BARKER CO INC	521200			938.35	U
08/14/2024	PORD	P2501258		BOB BARKER CO INC	521200			938.35	U
08/15/2024	POLQ	P2501261		HANDCUFF WAREHOUSE	521200			-631.30	U
08/15/2024	PORD	P2501261		HANDCUFF WAREHOUSE	521200			631.30	U
08/20/2024	POLQ	P2501294		CHARM TEX	521200			-1,920.65	U
08/20/2024	PORD	P2501294		CHARM TEX	521200			1,920.65	U
08/20/2024	INEI	I2505018		HANDCUFF WAREHOUSE	521200			-631.30	U
08/20/2024	INEI	I2505018		HANDCUFF WAREHOUSE	521200		631.30		U
08/21/2024	REQP	R2500283		SHANNON FOX	521200			1,439.15	U
08/21/2024	POLQ	P2501322		USA SUPPLY	521200			-1,439.15	U
08/21/2024	PORD	P2501322		USA SUPPLY	521200			1,439.15	U
08/28/2024	ISSU	U2500854		LCSD- JAIL	521200		1,458.67		U
08/28/2024	INEI	I2505613		USA SUPPLY	521200			-1,439.15	U
08/28/2024	INEI	I2505613		USA SUPPLY	521200		1,439.15		U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200		938.35		U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200			-938.35	U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200		938.35		U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200			-938.35	U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200		938.35		U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200			-938.35	U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200		938.35		U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200			-938.35	U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200		431.42		U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200			-431.42	U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200		297.37		U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200			-297.37	U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200		938.36		U
08/29/2024	INEI	I2505236		BOB BARKER CO INC	521200			-938.35	U

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				GF / County Ordinary	1000				
08/29/2024	INEI	I2505239		BOB BARKER CO INC	521200		536.41		U
08/29/2024	INEI	I2505239		BOB BARKER CO INC	521200			-536.41	U
09/05/2024	ISSU	U2500952		DETENTION CENTER	521200		10,769.67		U
09/05/2024	ISSC	U2500974		DETENTION CENTER	521200		-135.46		U
09/05/2024	ISSC	U2500978		DETENTION CENTER	521200		-926.61		U
09/05/2024	ISSU	U2500979		DETENTION CENTER	521200		1,203.75		U
09/06/2024	ISSU	U2500995		LCSO- JAIL	521200		157.44		U
09/09/2024	ISSU	U2501003		DETENTION CENTER	521200		36.07		U
09/25/2024	ISSU	U2501376		DETENTION CENTER	521200		406.63		U
09/25/2024	REQP	R2500384		SHANNON FOX	521200			445.29	U
09/26/2024	POLQ	P2501670		BOB BARKER CO INC	521200			-445.29	U
09/26/2024	PORD	P2501670		BOB BARKER CO INC	521200			445.29	U
ENDING BALANCE: Operating Supplies					521200	194,243.00	77,829.70	8,365.94	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	18,738.00			U
ENDING BALANCE: Police Supplies					521208	18,738.00	0.00	0.00	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521400	4,000.00			U
ENDING BALANCE: Health Supplies					521400	4,000.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	301,100.00			U
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			18.90	U
07/01/2024	CORD	P2500530		PYE BARKER FIRE & SAFETY	522000			7.84	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

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				GF / County Ordinary	1000				
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			2,500.00	U
07/01/2024	REQP	R2500035		NICHOLAS FERRARA	522000			575.00	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	R2500040		NICHOLAS FERRARA	522000			20,000.00	U
07/01/2024	REQP	R2500042		NICHOLAS FERRARA	522000			2,500.00	U
07/01/2024	REQP	R2500111		NICHOLAS FERRARA	522000			5,000.00	U
07/01/2024	REQP	R2500280		Kirby McClendon	522000			8,039.00	U
07/02/2024	INEI	I2502366		FERGUSON ENTERPRISES INC	522000			-84.51	U
07/02/2024	INEI	I2502366		FERGUSON ENTERPRISES INC	522000		84.51		U
07/02/2024	INEI	I2502367		FERGUSON ENTERPRISES INC	522000		13.76		U
07/02/2024	INEI	I2502367		FERGUSON ENTERPRISES INC	522000			-13.76	U
07/03/2024	INEI	I2504926		FERGUSON ENTERPRISES INC	522000		1,447.55		U
07/03/2024	INEI	I2504926		FERGUSON ENTERPRISES INC	522000			-1,447.55	U
07/03/2024	INEI	I2504927		FERGUSON ENTERPRISES INC	522000		4.68		U
07/03/2024	INEI	I2504927		FERGUSON ENTERPRISES INC	522000			-4.68	U
07/08/2024	POLQ	P2500594		LOWMAN COMMUNICATIONS INC	522000			-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	POLQ	P2500594		LOWMAN COMMUNICATIONS INC	522000			-575.00	U
07/08/2024	PORD	P2500594		LOWMAN COMMUNICATIONS INC	522000			240.00	U
07/08/2024	PORD	P2500594		LOWMAN COMMUNICATIONS INC	522000			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			575.00	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

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				GF / County Ordinary	1000				
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
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
08/01/2024	INEI	I2503695		CITY ELECTRIC SUPPLY CO	522000			-19.64	U
08/01/2024	INEI	I2503695		CITY ELECTRIC SUPPLY CO	522000		19.64		U
08/01/2024	INEI	I2505295		CITY ELECTRIC SUPPLY CO	522000		127.20		U
08/01/2024	INEI	I2505295		CITY ELECTRIC SUPPLY CO	522000			-127.20	U
08/02/2024	INEI	I2504964		CITY ELECTRIC SUPPLY CO	522000			-248.46	U
08/02/2024	INEI	I2504964		CITY ELECTRIC SUPPLY CO	522000		248.46		U
08/14/2024	ICEI	I2504503		FERGUSON ENTERPRISES INC	522000			1,083.59	U
08/14/2024	ICEI	I2504503		FERGUSON ENTERPRISES INC	522000		-1,083.59		U
08/14/2024	INEI	I2504503		FERGUSON ENTERPRISES INC	522000		1,083.59		U
08/14/2024	INEI	I2504503		FERGUSON ENTERPRISES INC	522000			-1,083.59	U
08/14/2024	INEI	I2504503		FERGUSON ENTERPRISES INC	522000		1,083.59		U

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				GF / County Ordinary	1000				
08/14/2024	INEI	I2504503		FERGUSON ENTERPRISES INC	522000			-1,083.59	U
08/14/2024	INEI	I2504505		FERGUSON ENTERPRISES INC	522000		49.82		U
08/14/2024	INEI	I2504505		FERGUSON ENTERPRISES INC	522000			-49.82	U
08/15/2024	INEI	I2504451		CITY ELECTRIC SUPPLY CO	522000			-207.48	U
08/15/2024	INEI	I2504451		CITY ELECTRIC SUPPLY CO	522000		207.48		U
08/20/2024	INEI	I2504866		CITY ELECTRIC SUPPLY CO	522000		637.72		U
08/20/2024	INEI	I2504866		CITY ELECTRIC SUPPLY CO	522000			-637.72	U
08/21/2024	POLQ	P2501321		AOS SPECIALTY CONTRACTORS I	522000			-8,039.00	U
08/21/2024	PORD	P2501321		AOS SPECIALTY CONTRACTORS I	522000			8,039.00	U
08/21/2024	INEI	I2504756		AOS SPECIALTY CONTRACTORS I	522000			-8,039.00	U
08/21/2024	INEI	I2504756		AOS SPECIALTY CONTRACTORS I	522000		8,039.00		U
08/21/2024	INEI	I2504867		CITY ELECTRIC SUPPLY CO	522000			-245.05	U
08/21/2024	INEI	I2504867		CITY ELECTRIC SUPPLY CO	522000		245.05		U
08/21/2024	INEI	I2504908		FERGUSON ENTERPRISES INC	522000			-461.75	U
08/21/2024	INEI	I2504908		FERGUSON ENTERPRISES INC	522000		461.75		U
08/26/2024	INNI	CR250291		GUERRILLA GRAPHIX	522000		1,045.50		U
08/27/2024	INEI	I2505353		PALMETTO AIR & CHILLER SERV	522000		4,719.57		U
08/27/2024	INEI	I2505353		PALMETTO AIR & CHILLER SERV	522000			-4,719.57	U
08/27/2024	INEI	I2505354		PALMETTO AIR & CHILLER SERV	522000			-976.78	U
08/27/2024	INEI	I2505354		PALMETTO AIR & CHILLER SERV	522000		976.78		U
08/29/2024	PORD	P2501402		HERITAGE ROOFING CO INC	522000			214.00	U
08/29/2024	PORD	P2501402		HERITAGE ROOFING CO INC	522000			200.00	U
08/29/2024	PORD	P2501402		HERITAGE ROOFING CO INC	522000			980.00	U
08/29/2024	INEI	I2505296		CITY ELECTRIC SUPPLY CO	522000			-31.30	U
08/29/2024	INEI	I2505296		CITY ELECTRIC SUPPLY CO	522000		31.30		U
08/29/2024	INEI	I2505312		FERGUSON ENTERPRISES INC	522000		14.92		U
08/29/2024	INEI	I2505312		FERGUSON ENTERPRISES INC	522000			-14.92	U
09/05/2024	INEC	I2505688		PYE BARKER FIRE & SAFETY	522000			5,100.19	U
09/05/2024	INEC	I2505688		PYE BARKER FIRE & SAFETY	522000		-5,100.19		U
09/05/2024	INEI	I2505642		CITY ELECTRIC SUPPLY CO	522000			-95.15	U
09/05/2024	INEI	I2505642		CITY ELECTRIC SUPPLY CO	522000		95.15		U
09/05/2024	INEI	I2505691		PYE BARKER FIRE & SAFETY	522000		2,500.00		U
09/05/2024	INEI	I2505691		PYE BARKER FIRE & SAFETY	522000			-2,500.00	U
09/05/2024	INEI	I2505692		PYE BARKER FIRE & SAFETY	522000		5,100.19		U
09/05/2024	INEI	I2505692		PYE BARKER FIRE & SAFETY	522000			-5,100.19	U
09/05/2024	INNI	CR250476		ADVANCED DOOR SYSTEMS INC	522000		560.60		U
09/13/2024	INEI	I2505952		HERITAGE ROOFING CO INC	522000		200.00		U
09/13/2024	INEI	I2505952		HERITAGE ROOFING CO INC	522000			-200.00	U
09/13/2024	INEI	I2505952		HERITAGE ROOFING CO INC	522000		200.00		U
09/13/2024	INEI	I2505952		HERITAGE ROOFING CO INC	522000		980.00		U

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				GF / County Ordinary	1000				
09/13/2024	INEI	I2505952		HERITAGE ROOFING CO INC	522000			-200.00	U
09/13/2024	INEI	I2505952		HERITAGE ROOFING CO INC	522000			-980.00	U
09/18/2024	CORD	P2500595		PYE BARKER FIRE & SAFETY	522000			5,100.19	U
09/20/2024	CORD	P2500595		PYE BARKER FIRE & SAFETY	522000			2,499.99	U
09/24/2024	CORD	P2501402		HERITAGE ROOFING CO INC	522000			-14.00	U
09/24/2024	CORD	P2500595		PYE BARKER FIRE & SAFETY	522000			0.01	U
09/24/2024	INEI	I2506411		LOWMAN COMMUNICATIONS INC	522000		75.00		U
09/24/2024	INEI	I2506411		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
09/24/2024	INEI	I2506783		CITY ELECTRIC SUPPLY CO	522000		418.48		U
09/24/2024	INEI	I2506783		CITY ELECTRIC SUPPLY CO	522000			-418.48	U
09/25/2024	INEI	I2506821		FERGUSON ENTERPRISES INC	522000			-566.45	U
09/25/2024	INEI	I2506821		FERGUSON ENTERPRISES INC	522000		566.45		U
09/25/2024	INEI	I2506822		FERGUSON ENTERPRISES INC	522000		417.56		U
09/25/2024	INEI	I2506822		FERGUSON ENTERPRISES INC	522000			-417.56	U
09/25/2024	INEI	I2506823		FERGUSON ENTERPRISES INC	522000		2,691.19		U
09/25/2024	INEI	I2506823		FERGUSON ENTERPRISES INC	522000			-2,691.19	U
ENDING BALANCE: Building Repairs & Maintenance					522000	301,100.00	35,700.69	84,651.96	
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

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500672		COMMERCIAL LAUNDRY SERVICE	522200			2,500.00	U
07/01/2024	PORD	P2501099		A - Z LAWN MOWER PARTS, LLC	522200			1,500.00	U
07/01/2024	REQP	R2500010		NICHOLAS FERRARA	522200			2,500.00	U
07/01/2024	REQP	R2500037		NICHOLAS FERRARA	522200			1,500.00	U
07/01/2024	REQP	R2500037		NICHOLAS FERRARA	522200			1,500.00	U
07/01/2024	REQP	R2500120		NICHOLAS FERRARA	522200			10,000.00	U
07/01/2024	REQP	R2500221		Kirby McClendon	522200			1,500.00	U
07/08/2024	POLQ	P2500609		WHALEY FOODSERVICE REPAIRS	522200			-10,000.00	U
07/08/2024	PORD	P2500609		WHALEY FOODSERVICE REPAIRS	522200			10,000.00	U
07/31/2024	INEI	I2504814		MOBILE COMMUNICATIONS AMERI	522200		3,240.89		U
07/31/2024	INEI	I2504814		MOBILE COMMUNICATIONS AMERI	522200			-3,240.89	U
09/04/2024	INNI	CR250362		P&S CONSTRUCTION INC	522200		1,386.97		U
09/11/2024	CORD	P2500654		MOBILE COMMUNICATIONS AMERI	522200			3,000.00	U
09/20/2024	INNI	CR250383		ATTAWAY, JOSH	522200		150.00		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	52,000.00	4,777.86	16,759.11	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523200	2,500.00			U
07/31/2024	JE20	J2500439		Pcard-JUSTIN BOEHNKE	523200		1,120.03		U
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
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-33,907.60		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		33,907.60		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		33,907.60		U
ENDING BALANCE: Building Insurance					524000	33,855.00	33,907.60	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	197,292.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-192,574.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		192,574.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		192,574.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	197,292.00	192,574.00	0.00	
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

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				GF / County Ordinary	1000				
07/01/2024	INNI	TR28281A		ORR, DAVID	525210		696.26		U
07/01/2024	INNI	CR250034		CALIBRE PRESS	525210		359.00		U
07/01/2024	INNI	CR250322		LEXIPOL: PRAETORIAN DIGITAL	525210		5,119.10		U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-300.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			300.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			300.00	U
07/03/2024	INNI	CR250039		CALIBRE PRESS	525210		359.00		U
07/11/2024	INNI	TR28538		AMERICAN JAIL ASSOCIATION	525210		2,995.00		U
07/12/2024	INNI	EX28281		ORR, DAVID	525210		183.19		U
07/25/2024	INNI	CR250285		LEGAL & LIABILITY RISK MGMT	525210		295.00		U
07/30/2024	INNI	CR250181		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		545.96		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		36.85		U
07/31/2024	JE20	J2500439		PCard-GREGG SHOCKLEY	525210		200.00		U
08/21/2024	INNI	TR28619		RSO SERVICES, INC	525210		1,850.00		U
08/21/2024	INNI	TR28560		LEGAL & LIABILITY RISK MGMT	525210		425.00		U
08/21/2024	INNI	TR28559		LEGAL & LIABILITY RISK MGMT	525210		425.00		U
08/21/2024	INNI	CR28558		AMERICAN JAIL ASSOCIATION	525210		475.00		U
08/21/2024	INNI	TR28557		AMERICAN JAIL ASSOCIATION	525210		475.00		U
08/26/2024	INNI	TR28549		SINGLETON, ROBERT	525210		99.50		U
09/03/2024	INNI	TR28538A		TREASTER, BEN	525210		79.50		U
09/10/2024	CNNI	A0541173	CR250034	CALIBRE PRESS	525210		-359.00		U
09/10/2024	CNNI	A0541173	CR250039	CALIBRE PRESS	525210		-359.00		U
09/10/2024	INNI	C250034A		CALIBRE PRESS	525210		359.00		U
09/10/2024	INNI	C250039A		CALIBRE PRESS	525210		359.00		U
09/20/2024	INNI	EX28538		TREASTER, BEN	525210		44.82		U
09/27/2024	INNI	CR250382		SINGLETON, ROBERT	525210		97.87		U
09/30/2024	INNI	TR28557A		THOMAS, ORMICA	525210		416.14		U
09/30/2024	INNI	TR28558A		LIVINGSTON, STEPHANIE	525210		416.14		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	25,000.00	15,743.33	300.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	5,830.00			U
07/03/2024	INNI	CR250040		SC JAIL ADMINISTRATORS ASSO	525230		100.00		U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		2,250.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		1,875.00		U
08/12/2024	INNI	CR250324		AMERICAN JAIL ASSOCIATION	525230		50.00		U
08/12/2024	INNI	CR250375		AMERICAN JAIL ASSOCIATION	525230		50.00		U
08/12/2024	INNI	CR250400		AMERICAN JAIL ASSOCIATION	525230		50.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	5,830.00	4,375.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525331	7,350.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525331		472.61		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525331		72.23		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525331		548.26		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525331		89.93		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525331		490.07		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525331		88.44		U
ENDING BALANCE:		Util / Law Enforcement Center			525331	7,350.00	1,761.54	0.00	
BEGINNING BALANCE: Util / New Jail					525363	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525363	136,963.00			U
07/08/2024	INNI	I2502824		TOWN OF LEXINGTON	525363		1,901.58		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525363		7,251.00		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525363		70.06		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525363		35.75		U
08/07/2024	INNI	I2504464		TOWN OF LEXINGTON	525363		2,108.22		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525363		7,918.09		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525363		35.75		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525363		70.32		U
09/06/2024	INNI	I2505969		TOWN OF LEXINGTON	525363		2,049.68		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525363		7,904.86		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525363		35.62		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525363		68.97		U
ENDING BALANCE:		Util / New Jail			525363	136,963.00	29,449.90	0.00	
BEGINNING BALANCE: Util / Jail Electric Gate					525364	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525364	439.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525364		33.30		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525364		33.30		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525364		33.30		U
ENDING BALANCE:		Util / Jail Electric Gate			525364	439.00	99.90	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

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				GF / County Ordinary	1000				
07/08/2024	INNI	I2502830		TOWN OF LEXINGTON	525366		19,824.16		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525366		14,848.72		U
08/07/2024	INNI	I2504477		TOWN OF LEXINGTON	525366		20,802.26		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525366		14,722.26		U
09/06/2024	INNI	I2505980		TOWN OF LEXINGTON	525366		19,798.90		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525366		13,948.23		U
ENDING BALANCE: Util / Detention PODS					525366	408,532.00	103,944.53	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2024	PORD	P2500588		ACME SUPPLY CO LTD	525601			294.25	U
07/03/2024	PORD	P2500588		ACME SUPPLY CO LTD	525601			294.25	U
07/03/2024	PORD	P2500588		ACME SUPPLY CO LTD	525601			294.25	U
07/03/2024	PORD	P2500588		ACME SUPPLY CO LTD	525601			294.25	U
07/03/2024	PORD	P2500588		ACME SUPPLY CO LTD	525601			294.25	U
07/23/2024	REQP	R2500196		SHANNON FOX	525601			1,391.00	U
07/23/2024	REQP	R2500196		SHANNON FOX	525601			1,391.00	U
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			1,391.00	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
ENDING BALANCE:			Inmate Clothing		525601	15,000.00	1,471.25	10,700.00	

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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	500.00			U
ENDING BALANCE: Licenses & Permits					526500	500.00	0.00	0.00	
BEGINNING BALANCE: Inmate Compensation					527030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527030	5,950.00			U
07/01/2024	POLQ	P2500644		SHERIFFS DEPARTMENT	527030			-2,400.00	U
07/01/2024	PORD	P2500644		SHERIFFS DEPARTMENT	527030			2,400.00	U
07/01/2024	REQP	R2500102		NICHOLAS FERRARA	527030			2,400.00	U
07/31/2024	INEI	I2503634		SHERIFFS DEPARTMENT	527030		146.00		U
07/31/2024	INEI	I2503634		SHERIFFS DEPARTMENT	527030			-146.00	U
08/31/2024	INEI	I2505366		SHERIFFS DEPARTMENT	527030		150.00		U
08/31/2024	INEI	I2505366		SHERIFFS DEPARTMENT	527030			-150.00	U
09/30/2024	INEI	I2507387		SHERIFFS DEPARTMENT	527030			-91.00	U
09/30/2024	INEI	I2507387		SHERIFFS DEPARTMENT	527030		91.00		U
ENDING BALANCE: Inmate Compensation					527030	5,950.00	387.00	2,013.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	8,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	8,000.00	0.00	0.00	
BEGINNING BALANCE: Minor Furniture					540015	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540015	2,800.00			U
07/22/2024	ISSU	U2500268		LCSO KIRBY	540015		170.52		U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	540015		168.82		U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	540015		351.43		U
08/14/2024	REQP	R2500259		SHANNON FOX	540015			133.74	U
08/22/2024	POLQ	P2501342		WAL-MART INC	540015			-133.74	U
08/22/2024	PORD	P2501342		WAL-MART INC	540015			133.74	U
ENDING BALANCE: Minor Furniture					540015	2,800.00	690.77	133.74	
BEGINNING BALANCE: (2) Cell Retrofits					5AM212	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AM212	25,300.00			U
ENDING BALANCE: (2) Cell Retrofits					5AM212	25,300.00	0.00	0.00	

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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:				Paint and Flooring	5AM215	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AM215	458,872.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM215			255,000.00	U
ENDING BALANCE:				Paint and Flooring	5AM215	458,872.00	0.00	255,000.00	
BEGINNING BALANCE:				(2) Shower Cages for Inmates	5AN232	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN232	8,250.00			U
ENDING BALANCE:				(2) Shower Cages for Inmates	5AN232	8,250.00	0.00	0.00	
BEGINNING BALANCE:				Re-Key Headquarters	5AN234	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN234	44,000.00			U
ENDING BALANCE:				Re-Key Headquarters	5AN234	44,000.00	0.00	0.00	
BEGINNING BALANCE:				Additional Interior Fence Enclosure	5AN238	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN238	51,615.00			U
ENDING BALANCE:				Additional Interior Fence Enclosure	5AN238	51,615.00	0.00	0.00	
BEGINNING BALANCE:				(1) Retracting Roll-up Door - Rpl	5AN239	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN239	33,000.00			U
ENDING BALANCE:				(1) Retracting Roll-up Door - Rpl	5AN239	33,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Server Room HVAC - Rpl	5AN240	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN240	22,000.00			U
ENDING BALANCE:				(1) Server Room HVAC - Rpl	5AN240	22,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fuel Canopy - Rpl	5AN245	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN245	60,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN245			60,000.00	U
07/26/2024	INEI	I2504782		JF PETROLEUM GROUP	5AN245		42,193.95		U
07/26/2024	INEI	I2504782		JF PETROLEUM GROUP	5AN245			-42,193.95	U
08/27/2024	INEI	I2505593		JF PETROLEUM GROUP	5AN245		15,471.36		U
08/27/2024	INEI	I2505593		JF PETROLEUM GROUP	5AN245			-15,471.36	U
ENDING BALANCE:				(1) Fuel Canopy - Rpl	5AN245	60,000.00	57,665.31	2,334.69	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Booking Fence					5AN246	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN246	34,862.00			U
ENDING BALANCE: (1) Booking Fence					5AN246	34,862.00	0.00	0.00	
BEGINNING BALANCE: Paint and Flooring					5AN247	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN247	584,692.00			U
08/06/2024	PORD	P2501152		NELSON PREFERRED PAINTING,	5AN247			101,692.00	U
ENDING BALANCE: Paint and Flooring					5AN247	584,692.00	0.00	101,692.00	
BEGINNING BALANCE: Rpl- HVACS					5AN485	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AN485	18,357.00			U
09/20/2024	BD02	J2500940		ABT 25-072	5AN485	140,000.00			U
ENDING BALANCE: Rpl- HVACS					5AN485	158,357.00	0.00	0.00	
BEGINNING BALANCE: Detention Security System					5AP388	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP388	195,173.00			U
ENDING BALANCE: Detention Security System					5AP388	195,173.00	0.00	0.00	
BEGINNING BALANCE: (1) Kettle					5AP389	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP389	26,283.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP389			26,068.38	U
08/28/2024	INEI	I2505577		CULINARY DEPOT	5AP389			-26,068.38	U
08/28/2024	INEI	I2505577		CULINARY DEPOT	5AP389		26,068.38		U
ENDING BALANCE: (1) Kettle					5AP389	26,283.00	26,068.38	0.00	
BEGINNING BALANCE: Security Doors for Jail Rpl					5AP479	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AP479	25,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP479			22,960.36	U
ENDING BALANCE: Security Doors for Jail Rpl					5AP479	25,000.00	0.00	22,960.36	
BEGINNING BALANCE: (1) Sally Port Gate - Rpl					5AQ238	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ238	30,000.00			U
ENDING BALANCE: (1) Sally Port Gate - Rpl					5AQ238	30,000.00	0.00	0.00	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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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	10,222,652.00	1,865,163.65	0.00	
				GENERAL EXPENDITURES	OPERATING07	10,854,409.00	2,423,655.41	6,002,511.53	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Incentive Pay (sign on)					510131	0.00	0.00	0.00	
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510131		2,000.00		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510131		4,000.00		U
ENDING BALANCE: Incentive Pay (sign on)					510131	0.00	6,000.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
08/08/2024	HFEY	F2500010		HR Payroll 2024 BW 16 0	511112		146.10		U
08/22/2024	HFEY	F2500016		HR Payroll 2024 BW 17 0	511112		303.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	449.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
08/08/2024	HFEY	F2500010		HR Payroll 2024 BW 16 0	511130		69.20		U
08/22/2024	HFEY	F2500016		HR Payroll 2024 BW 17 0	511130		138.40		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	207.60	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	6,656.92	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
LE / Inmate Services					2632				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	70,055.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,644.85		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-109.66		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		3,394.04		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-346.84		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		3,460.10		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-520.26		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		3,377.52		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-371.60		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		3,138.04		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		3,294.94		U
ENDING BALANCE: Salaries & Wages					510100	70,055.00	16,961.13	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		54.83		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		109.66		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		173.42		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		346.84		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		260.13		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		520.26		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		185.80		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		371.60		U
ENDING BALANCE: Special Overtime					510199	0.00	2,022.54	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	5,359.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		123.81		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		260.39		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		272.08		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		260.08		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		227.54		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		239.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,359.00	1,383.44	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	14,880.00			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				
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		361.01		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		757.73		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		790.18		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		756.85		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		666.52		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		699.85		U
ENDING BALANCE: PORS - Employer's Portion					511114	14,880.00	4,032.14	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	8,150.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		679.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		679.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		679.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	8,150.00	2,037.51	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	2,424.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		58.80		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		123.43		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		128.72		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		123.29		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		108.58		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		114.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,424.00	656.82	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

COAS: L COUNTY OF 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 / Inmate Services	2632				
08/01/2024	INEI	I2502846		TIME WARNER CABLE / SPECTRU	520200		449.56		U
08/01/2024	INEI	I2502846		TIME WARNER CABLE / SPECTRU	520200			-449.56	U
08/21/2024	CNEI	A0538870	I2417186	TIME WARNER CABLE / SPECTRU	520200		-449.56		U
08/21/2024	INNI	I2503417		TIME WARNER CABLE / SPECTRU	520200		449.56		U
09/01/2024	INEI	I2504410		TIME WARNER CABLE / SPECTRU	520200		455.20		U
09/01/2024	INEI	I2504410		TIME WARNER CABLE / SPECTRU	520200			-455.20	U
ENDING BALANCE: Contracted Services					520200	5,100.00	1,354.32	3,445.68	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	1,008,046.00			U
07/01/2024	REQP	R2500118		NICHOLAS FERRARA	520300			988,046.00	U
07/08/2024	POLQ	P2500607		WELLPATH LLC	520300			-988,046.00	U
07/08/2024	PORD	P2500607		WELLPATH LLC	520300			988,046.00	U
08/14/2024	INEI	I2504151		WELLPATH LLC	520300		82,337.17		U
08/14/2024	INEI	I2504151		WELLPATH LLC	520300			-82,337.17	U
08/31/2024	ICEI	I2505161		WELLPATH LLC	520300		-82,337.17		U
08/31/2024	ICEI	I2505161		WELLPATH LLC	520300			82,337.17	U
08/31/2024	INEI	I2505161		WELLPATH LLC	520300			-82,337.17	U
08/31/2024	INEI	I2505161		WELLPATH LLC	520300		82,337.17		U
08/31/2024	INEI	I2505161		WELLPATH LLC	520300			-82,337.17	U
08/31/2024	INEI	I2505161		WELLPATH LLC	520300		82,337.17		U
08/31/2024	INEI	I2505161		WELLPATH LLC	520300			-82,337.17	U
09/30/2024	INEI	I2507567		WELLPATH LLC	520300		82,337.17		U
09/30/2024	INEI	I2507567		WELLPATH LLC	520300			-82,337.17	U
ENDING BALANCE: Professional Services					520300	1,008,046.00	247,011.51	741,034.49	
BEGINNING BALANCE: Drug & Alcohol Abuse Counseling					520318	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520318	25,000.00			U
07/01/2024	POLQ	P2500655		LEXINGTON/RICHLAND ALCOHOL	520318			-24,500.00	U
07/01/2024	PORD	P2500655		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.00	U
07/01/2024	REQP	R2500034		NICHOLAS FERRARA	520318			24,500.00	U
07/31/2024	INEI	I2504138		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
07/31/2024	INEI	I2504138		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
08/31/2024	INEI	I2505141		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
08/31/2024	INEI	I2505141		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
09/30/2024	ICEI	I2507188		LEXINGTON/RICHLAND ALCOHOL	520318		-2,041.67		U
09/30/2024	ICEI	I2507188		LEXINGTON/RICHLAND ALCOHOL	520318			2,041.67	U
09/30/2024	INEI	I2507188		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
09/30/2024	INEI	I2507188		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U

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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				
09/30/2024	INEI	I2507188		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
09/30/2024	INEI	I2507188		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
ENDING BALANCE: Drug & Alcohol Abuse Counseling					520318	25,000.00	6,125.01	18,374.99	
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	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,637.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,637.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	540.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			540.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-540.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			540.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		45.00		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-45.00	U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021		45.00		U
08/19/2024	INEI	I2504771		VERIZON WIRELESS	525021			-45.00	U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021		45.00		U
09/19/2024	INEI	I2506314		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE: Smart Phone Charges					525021	540.00	135.00	405.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
ENDING BALANCE: E-mail Service Charges					525041	129.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	0.00	55.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	387,048.00			U
ENDING BALANCE:			Contingency		529903	387,048.00	0.00	0.00	
BEGINNING BALANCE:			(1) Inmate Classification System		5AG370	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5AG370	13,773.00			U
ENDING BALANCE:			(1) Inmate Classification System		5AG370	13,773.00	0.00	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	106,431.00	27,093.58	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,443,773.00	254,680.84	763,260.16	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		8,573.06		U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		-190.38		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		16,074.09		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		16,526.65		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		16,420.03		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		15,997.01		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		15,792.19		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	89,192.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	89,192.65	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	10,329,083.00	1,988,106.80	0.00	
				GENERAL EXPENDITURES	OPERATING07	12,298,182.00	2,678,336.25	6,765,771.69	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,826,246.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		36,268.79		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-2,899.76		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		74,940.64		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-4,959.96		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		72,861.89		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-4,137.20		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		76,592.92		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-6,340.04		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		76,903.54		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-4,475.50		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		80,093.59		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-3,347.32		U
ENDING BALANCE: Salaries & Wages					510100	1,826,246.00	391,501.59	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	134,500.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		1,449.88		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		2,899.76		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		2,479.98		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		4,959.96		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		2,068.60		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		4,137.20		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		3,170.02		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		6,340.04		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		2,237.75		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		4,475.50		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		1,673.66		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		3,347.32		U
ENDING BALANCE: Special Overtime					510199	134,500.00	39,239.67	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	11,500.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		668.95		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		495.33		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		234.40		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		779.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		295.49		U
ENDING BALANCE: Overtime					510200	11,500.00	2,474.16	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	269,866.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		3,357.42		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		14,150.18		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		12,407.62		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		12,699.45		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		14,102.67		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		13,537.84		U
ENDING BALANCE: Part Time					510300	269,866.00	70,255.18	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	161,535.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		2,963.56		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		6,675.35		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		6,351.44		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		6,723.90		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		6,791.25		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		6,913.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	161,535.00	36,418.71	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	39,112.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		621.06		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		1,796.40		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		1,695.99		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		1,711.12		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		1,807.01		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		1,713.06		U
ENDING BALANCE: SCRS - Employer's Portion					511113	39,112.00	9,344.64	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	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		6,457.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		12,559.76		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		12,526.12		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		13,224.21		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		13,556.97		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		13,914.75		U
ENDING BALANCE: PORS - Employer's Portion					511114	381,475.00	72,238.93	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	260,800.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	260,800.00	65,199.99	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	72,960.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		1,366.88		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		3,029.97		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		2,876.73		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		3,050.34		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		3,088.85		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		3,151.24		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	72,960.00	16,564.01	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		1,556.69		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		4,818.19		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		4,188.79		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		4,506.38		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		4,345.77		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		4,430.38		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	23,846.20	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	

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: Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	3,260.00			U
07/03/2024	ISSU	U2500037		LSCD- WARRANT/ JUDICIAL SER	521000		80.98		U
07/05/2024	ISSU	U2500055		SHERIFF - PRINT SHOP	521000		87.93		U
07/09/2024	ISSU	U2500108		LCSO- WARRANT- DANNY LEWIS	521000		112.64		U
07/09/2024	ISSU	U2500109		LCSO- CIVIL PROCESS- GRETA	521000		345.76		U
08/12/2024	ISSU	U2500615		LCSO- COURTHOUSE	521000		112.93		U
08/12/2024	ISSU	U2500616		LCSO WARRANT	521000		36.27		U
08/31/2024	JE15	J2501217		PA 25-14	521000		12.27		U
09/12/2024	ISSU	U2501055		WARRANT/ JUDICIAL SERVICE	521000		40.98		U
09/12/2024	ISSU	U2501074		SHERIFF - PRINT SHOP	521000		119.30		U
09/12/2024	ISSU	U2501075		SHERIFF - PRINT SHOP	521000		67.70		U
09/18/2024	ISSU	U2501198		LCSO WARRANT JUDICIAL	521000		407.45		U
09/19/2024	ISSU	U2501248		LCSO/ WARRANT- JUDICIAL	521000		232.30		U
				ENDING BALANCE: Office Supplies	521000	3,260.00	1,656.51	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	160.00			U
				ENDING BALANCE: Operating Supplies	521200	160.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	2,400.00			U
08/31/2024	JE15	J2501217		PA 25-14	521208		323.90		U
				ENDING BALANCE: Police Supplies	521208	2,400.00	323.90	0.00	
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	2,500.00			U
07/17/2024	CNNI	A0541545	C250049A	SIERRA RADIATION DOSIMETERY	522200		-350.00		U
07/17/2024	CNNI	A0541545	C250049B	SIERRA RADIATION DOSIMETERY	522200		-350.00		U
07/17/2024	CNNI	A0541545	CR250049	SIERRA RADIATION DOSIMETERY	522200		-949.00		U
07/18/2024	INNI	CR250097		SIERRA RADIATION DOSIMETERY	522200		949.00		U
				ENDING BALANCE: Small Equip Repairs & Maintenance	522200	2,500.00	-700.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	51,581.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-44,422.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		44,422.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		44,422.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	51,581.00	44,422.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	3,000.00			U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-150.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			150.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			150.00	U
08/07/2024	INEI	I2504308		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
08/07/2024	INEI	I2504308		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
08/28/2024	INNI	TR28562		RISEN STUN DYNAMICS LLC	525210		580.00		U
08/28/2024	INNI	TR28562A		LEWIS, DANNY L.	525210		283.46		U
08/29/2024	INEI	I2505363		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
08/29/2024	INEI	I2505363		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
09/17/2024	INNI	EX28562		LEWIS, DANNY L.	525210		106.88		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,000.00	1,025.34	95.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,705.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		780.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		650.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,705.00	1,430.00	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525301	3,521.00			U
07/08/2024	INNI	I2502827		TOWN OF LEXINGTON	525301		3.58		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525301		258.39		U
08/07/2024	INNI	I2504467		TOWN OF LEXINGTON	525301		3.58		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525301		274.66		U
09/06/2024	INNI	I2505974		TOWN OF LEXINGTON	525301		2.96		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525301		253.68		U
ENDING BALANCE: Util / Courthouse					525301	3,521.00	796.85	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525389	27,221.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2024	INNI	I2502833		TOWN OF LEXINGTON	525389		30.48		U
07/08/2024	INNI	I2503086		TOWN OF LEXINGTON	525389		39.45		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525389		1,754.81		U
08/01/2024	INNI	I2504504		TOWN OF LEXINGTON	525389		32.82		U
08/09/2024	INNI	I2504501		TOWN OF LEXINGTON	525389		36.78		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525389		1,932.86		U
09/06/2024	INNI	I2506015		TOWN OF LEXINGTON	525389		31.54		U
09/06/2024	INNI	I2506018		TOWN OF LEXINGTON	525389		35.86		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525389		1,801.37		U
ENDING BALANCE: Util / Judicial Center					525389	27,221.00	5,695.97	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	17,844.00			U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			47.72	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			28.36	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			24.93	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			27.71	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			40.07	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			33.17	U
07/31/2024	JE15	J2501216		PA 25-13	525600		69.11		U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-40.07	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-24.93	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-28.36	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-47.72	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-33.17	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-27.71	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			24.93	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			27.71	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			28.36	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			47.72	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			33.17	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			40.07	U
08/31/2024	JE15	J2501217		PA 25-14	525600		245.20		U
09/30/2024	JE15	J2501218		PA 25-15	525600		71.00		U
ENDING BALANCE: Uniforms & Clothing					525600	17,844.00	385.31	201.96	
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: 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:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,157,994.00	727,083.08	0.00	
				GENERAL EXPENDITURES	OPERATING07	114,692.00	55,035.88	296.96	

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve 2411									
BEGINNING BALANCE:			Contingency		529903	0.00		0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	314,699.00		0.00	U
ENDING BALANCE:			Contingency		529903	314,699.00		0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				GENERAL EXPENDITURES	OPERATING07	314,699.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	25,015.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		1,014.48		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,242.26		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,028.43		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,048.79		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,018.25		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,018.24		U
ENDING BALANCE: Part Time					510300	25,015.00	6,370.45	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	1,914.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		77.37		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		94.57		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		78.21		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		79.78		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		77.44		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		77.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,914.00	484.81	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	9,835.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		188.29		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		230.56		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		190.88		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		194.66		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		188.99		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		188.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,835.00	1,182.37	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

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				
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		3.15		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		3.85		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		3.19		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		3.25		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		3.16		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		3.16		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	77.00	19.76	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	1,899.00			U
ENDING BALANCE: Personnel Contingency					519999	1,899.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	27.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	27.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
ENDING BALANCE: E-mail Service Charges					525041	129.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	2,539.00			U
ENDING BALANCE: Contingency					529903	2,539.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	33,548.00	8,057.39	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,695.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		3,458.99		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		7,067.53		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		6,823.11		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		6,823.11		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		7,456.73		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		7,405.89		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	39,035.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	39,035.36	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	3,191,542.00	774,175.83	0.00	
				GENERAL OPERATING07		432,086.00	55,035.88	296.96	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	285,350.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,904.49		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-196.46		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		4,386.96		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-451.86		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		3,867.39		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-566.24		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		2,653.91		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510100		-686.36		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		2,402.25		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-434.70		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		2,373.65		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-211.62		U
ENDING BALANCE: Salaries & Wages					510100	285,350.00	15,041.41	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	23,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		98.23		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		196.46		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		225.93		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		451.86		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		283.12		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		566.24		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510199		343.18		U
08/22/2024	EX01	J2500547		PR#17 08-22-24 OVERTIME ADJ	510199		686.36		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		217.35		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		434.70		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		105.81		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		211.62		U
ENDING BALANCE: Special Overtime					510199	23,000.00	3,820.86	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	21,829.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		141.81		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		329.36		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		294.00		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		213.09		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		184.21		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		173.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,829.00	1,335.96	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	60,608.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511114		425.39		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511114		979.78		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511114		881.56		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511114		636.58		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511114		556.40		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		526.64		U
ENDING BALANCE: PORS - Employer's Portion					511114	60,608.00	4,006.35	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	48,900.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	48,900.00	4,074.99	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	9,874.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		69.30		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		159.61		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		143.61		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		103.70		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		90.64		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		85.79		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,874.00	652.65	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	

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: 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
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		3,690.00		U
				ENDING BALANCE: Vehicle Insurance	524100	3,690.00	3,690.00	0.00	
				BEGINNING BALANCE: Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	1,500.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-1,040.24		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		1,040.24		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		1,040.24		U
08/31/2024	INNI	C250304A		STATE FISCAL ACCOUNTABILITY	524101		1,960.47		U
				ENDING BALANCE: Comprehensive Insurance	524101	1,500.00	3,000.71	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	9,822.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-9,354.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		9,354.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		9,354.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				ENDING BALANCE:	General Tort Liability Insurance	524201	9,822.00	9,354.00	0.00
				BEGINNING BALANCE:	WAN Service Charges	525004	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	2,808.00			U
				ENDING BALANCE:	WAN Service Charges	525004	2,808.00	0.00	0.00
				BEGINNING BALANCE:	Smart Phone Charges	525021	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	3,240.00			U
				ENDING BALANCE:	Smart Phone Charges	525021	3,240.00	0.00	0.00
				BEGINNING BALANCE:	800 MHz Radio Service Charges	525030	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	4,248.00			U
				ENDING BALANCE:	800 MHz Radio Service Charges	525030	4,248.00	0.00	0.00
				BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	774.00			U
				ENDING BALANCE:	E-mail Service Charges	525041	774.00	0.00	0.00
				BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	1,200.00			U
				ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	1,200.00	0.00	0.00
				BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	390.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		150.00		U
				ENDING BALANCE:	Subscriptions, Dues, & Books	525230	390.00	330.00	0.00
				BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	21,840.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		242.37		U
08/31/2024	FT01	J2500600		AUGUST 2024 OIL USAGE	525400		22.57		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		235.42		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		199.29		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	21,840.00	699.65	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	9,964.00			U
ENDING BALANCE: Uniforms & Clothing					525600	9,964.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	800.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	800.00	0.00	0.00	
BEGINNING BALANCE: (6) Personal Protective Equip Kits					5AM217	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AM217	3,600.00			U
ENDING BALANCE: (6) Personal Protective Equip Kits					5AM217	3,600.00	0.00	0.00	
BEGINNING BALANCE: (6) 800 MHz Radios w/Accessories					5AM220	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	5AM220	40,010.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM220			40,009.63	U
09/13/2024	INEI	I2505596		MOTOROLA INC	5AM220		37,827.92		U
09/13/2024	INEI	I2505596		MOTOROLA INC	5AM220			-37,827.92	U
09/13/2024	INEI	I2505597		MOTOROLA INC	5AM220		898.03		U
09/13/2024	INEI	I2505597		MOTOROLA INC	5AM220			-898.03	U
09/13/2024	INEI	I2505598		MOTOROLA INC	5AM220		691.63		U
09/13/2024	INEI	I2505598		MOTOROLA INC	5AM220			-691.63	U
09/13/2024	INEI	I2505599		MOTOROLA INC	5AM220		592.05		U
09/13/2024	INEI	I2505599		MOTOROLA INC	5AM220			-592.05	U
09/19/2024	CORD	P2403550		MOTOROLA INC	5AM220			-2,181.71	U
09/19/2024	CORD	P2403550		MOTOROLA INC	5AM220			898.03	U
09/19/2024	CORD	P2403550		MOTOROLA INC	5AM220			691.63	U
09/19/2024	CORD	P2403550		MOTOROLA INC	5AM220			592.05	U
ENDING BALANCE: (6) 800 MHz Radios w/Accessories					5AM220	40,010.00	40,009.63	0.00	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	449,561.00	28,932.22	0.00	
				GENERAL EXPENDITURES	OPERATING07	123,758.00	57,083.99	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		301.82		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		624.71		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		624.71		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		420.89		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		420.89		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		420.89		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,813.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,813.91	0.00	
TOTAL ORGANIZATION: 151401 LE / Magistrate Services									
				PERSONAL SERVICES	06	449,561.00	31,746.13	0.00	
				GENERAL EXPENDITURES	OPERATING07	123,758.00	57,083.99	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
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		9,304.57		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510100		-130.96		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		9,173.61		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		10,336.42		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510100		-1,162.82		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		9,554.77		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510100		-118.60		U
ENDING BALANCE: Salaries & Wages					510100	295,765.00	50,178.02	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	700.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		76.54		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		153.08		U
07/11/2024	JE15	J2500036		PR#14 07-10-24 OVERTIME ADJ	510199		-229.62		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		187.09		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		374.18		U
07/25/2024	JE15	J2500297		PR#15 07-25-24 OVERTIME ADJ	510199		-561.27		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510199		65.48		U
08/08/2024	EX01	J2500321		PR#16 08-08-24 OVERTIME ADJ	510199		130.96		U
08/08/2024	JE15	J2500322		PR#16 08-08-24 OVERTIME ADJ	510199		-196.44		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510199		581.41		U
09/05/2024	EX01	J2500580		PR#18 09-05-24 OVERTIME ADJ	510199		1,162.82		U
09/05/2024	JE15	J2500581		PR#18 09-05-24 OVERTIME ADJ	510199		-1,744.23		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		59.30		U
09/19/2024	EX01	J2500891		PR#19 09-19-24 OVERTIME ADJ	510199		118.60		U
09/19/2024	JE15	J2500892		PR#19 09-19-24 OVERTIME ADJ	510199		-177.90		U
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

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2024	JE15	J2500322		PR#16 08-08-24 OVERTIME ADJ	510200		196.44		U
09/05/2024	JE15	J2500581		PR#18 09-05-24 OVERTIME ADJ	510200		1,744.23		U
09/19/2024	JE15	J2500892		PR#19 09-19-24 OVERTIME ADJ	510200		177.90		U
ENDING BALANCE: Overtime					510200	16,500.00	2,909.46	0.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510210	5,293.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510210		38.08		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510210		76.16		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510210		76.16		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510210		76.16		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510210		76.16		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510210		76.16		U
ENDING BALANCE: Overtime - Dog Care					510210	5,293.00	418.88	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	22,626.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		304.02		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		688.17		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		660.27		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		645.21		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		778.67		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		680.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,626.00	3,757.30	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	62,821.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		568.63		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		1,351.78		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		1,274.29		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		1,232.56		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		1,603.04		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		1,326.12		U
ENDING BALANCE: PORS - Employer's Portion					511114	62,821.00	7,356.42	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	32,600.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	32,600.00	8,150.01	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	10,233.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		149.31		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		339.46		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		326.84		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		320.05		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		380.39		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		335.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,233.00	1,851.33	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511214		347.91		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		732.09		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		732.09		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		732.09		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		732.09		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		732.09		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	4,008.36	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	2,850.00			U
ENDING BALANCE: Professional Services					520300	2,850.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	15,500.00			U
07/01/2024	REQP	R2500108		NICHOLAS FERRARA	520400			8,500.00	U
07/08/2024	POLQ	P2500598		SUN SOLUTIONS	520400			-8,500.00	U
07/08/2024	PORD	P2500598		SUN SOLUTIONS	520400			8,500.00	U
08/01/2024	INNI	CR250171		SC STATE FAIR	520400		3,110.00		U
08/19/2024	INNI	CR250232		EVENING POST PUBLISHING NEW	520400		1,299.00		U
08/20/2024	INEI	I2504801		SUN SOLUTIONS	520400		638.58		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2024	INEI	I2504801		SUN SOLUTIONS	520400			-638.58	U
08/20/2024	INEI	I2505062		SUN SOLUTIONS	520400			-609.90	U
08/20/2024	INEI	I2505062		SUN SOLUTIONS	520400		609.90		U
08/27/2024	INEI	I2505452		SUN SOLUTIONS	520400		990.25		U
08/27/2024	INEI	I2505452		SUN SOLUTIONS	520400			-990.25	U
08/30/2024	INEI	I2505453		SUN SOLUTIONS	520400		1,463.76		U
08/30/2024	INEI	I2505453		SUN SOLUTIONS	520400			-1,463.76	U
09/11/2024	ICEI	I2506331		SUN SOLUTIONS	520400			1,420.00	U
09/11/2024	ICEI	I2506331		SUN SOLUTIONS	520400		-1,420.00		U
09/11/2024	INEI	I2506327		SUN SOLUTIONS	520400		793.51		U
09/11/2024	INEI	I2506327		SUN SOLUTIONS	520400			-793.51	U
09/11/2024	INEI	I2506328		SUN SOLUTIONS	520400			-627.20	U
09/11/2024	INEI	I2506328		SUN SOLUTIONS	520400		627.20		U
09/11/2024	INEI	I2506329		SUN SOLUTIONS	520400		1,338.43		U
09/11/2024	INEI	I2506329		SUN SOLUTIONS	520400			-1,338.43	U
09/11/2024	INEI	I2506331		SUN SOLUTIONS	520400		1,519.40		U
09/11/2024	INEI	I2506331		SUN SOLUTIONS	520400			-1,519.40	U
09/11/2024	INEI	I2506331		SUN SOLUTIONS	520400			-1,420.00	U
09/11/2024	INEI	I2506331		SUN SOLUTIONS	520400		1,420.00		U
09/11/2024	INEI	I2506332		SUN SOLUTIONS	520400			-937.70	U
09/11/2024	INEI	I2506332		SUN SOLUTIONS	520400		937.70		U
09/11/2024	INEI	I2506333		SUN SOLUTIONS	520400			-561.75	U
09/11/2024	INEI	I2506333		SUN SOLUTIONS	520400		561.75		U
09/11/2024	INEI	I2506334		SUN SOLUTIONS	520400		192.60		U
09/11/2024	INEI	I2506334		SUN SOLUTIONS	520400			-192.60	U
09/16/2024	CORD	P2500598		SUN SOLUTIONS	520400			2,000.00	U
ENDING BALANCE: Advertising & Publicity					520400	15,500.00	14,082.08	826.92	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	800.00			U
08/31/2024	JE15	J2501217		PA 25-14	521000		161.78		U
09/18/2024	ISSU	U2501197		LCSO CAT UNIT OP	521000		32.72		U
ENDING BALANCE: Office Supplies					521000	800.00	194.50	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	2,100.00			U
ENDING BALANCE: Operating Supplies					521200	2,100.00	0.00	0.00	

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:				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
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-6,236.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		6,236.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		6,236.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,548.00	6,236.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	3,400.00			U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		17.85		U
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
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	220.00	220.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	1,140.00			U
07/22/2024	INNI	CR250114		BARRETT, SAMUEL LEE.	525600		60.00		U
09/30/2024	JE15	J2501218		PA 25-15	525600		140.17		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,140.00	200.17	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U

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County of Lexington, SC
 Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	78,629.78	0.00	
				GENERAL EXPENDITURES	OPERATING07	36,258.00	20,950.60	826.92	

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		354.59		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		828.53		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		828.53		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		828.53		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		828.53		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		801.17		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,469.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,469.88	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	446,538.00	83,099.66	0.00	
				GENERAL OPERATING07		36,258.00	20,950.60	826.92	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	-1,726,555.00			U
ENDING BALANCE: Salaries & Wages					510100	-1,726,555.00	0.00	0.00	
BEGINNING BALANCE: Incentive/Referral Payments					510120	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	510120	486,262.00			U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510120		3,500.00		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510120		3,500.00		U
ENDING BALANCE: Incentive/Referral Payments					510120	486,262.00	7,000.00	0.00	
BEGINNING BALANCE: Collateral Duty Pay					510125	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510125	102,800.00			U
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	510125	153,783.00			U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510125		45,450.00		U
ENDING BALANCE: Collateral Duty Pay					510125	256,583.00	45,450.00	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	170,570.00			U
ENDING BALANCE: Special Overtime					510199	170,570.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	1,810.00			U
ENDING BALANCE: Overtime					510200	1,810.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	126,163.00			U
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	511112	376,709.00			U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		258.40		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		258.07		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		3,351.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	502,872.00	3,868.00	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

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				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		60.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	42,666.00	60.32	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	301,462.00			U
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	511114	738,803.00			U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511114		9,409.32		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,040,265.00	9,409.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	59,252.00			U
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	511130	46,425.00			U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		1,586.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	105,677.00	1,586.05	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		175.23		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	175.23	0.00	
BEGINNING BALANCE: Salaries & Wages Adjustment Acct					519901	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519901	1,605,382.00			U
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	519901	5,492,413.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct					519901	7,097,795.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies Inventory Clearing					528210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528210	30,000.00			U
07/01/2024	POLQ	P2500642		SMITH RUBBER STAMPS & SEALS	528210			-2,000.00	U
07/01/2024	POLQ	P2500679		FORMS & SUPPLY INC	528210			-6,000.00	U
07/01/2024	POLQ	P2500927		ACADEMIC SUPPLIER	528210			-14,000.00	U
07/01/2024	PORD	P2500642		SMITH RUBBER STAMPS & SEALS	528210			2,000.00	U
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

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2024	INEI	I2502607		FORMS & SUPPLY INC	528210			-52.26	U
07/09/2024	INEI	I2502607		FORMS & SUPPLY INC	528210		52.26		U
07/19/2024	INEI	I2503305		FORMS & SUPPLY INC	528210			-53.93	U
07/19/2024	INEI	I2503305		FORMS & SUPPLY INC	528210		53.93		U
07/19/2024	INEI	I2503524		ACADEMIC SUPPLIER	528210			-4,283.65	U
07/19/2024	INEI	I2503524		ACADEMIC SUPPLIER	528210		4,283.65		U
07/22/2024	INEI	I2503526		ACADEMIC SUPPLIER	528210		1,522.34		U
07/22/2024	INEI	I2503526		ACADEMIC SUPPLIER	528210			-1,522.34	U
07/23/2024	INEI	I2503236		SMITH RUBBER STAMPS & SEALS	528210			-84.00	U
07/23/2024	INEI	I2503236		SMITH RUBBER STAMPS & SEALS	528210		84.00		U
07/25/2024	INEI	I2503489		FORMS & SUPPLY INC	528210			-161.78	U
07/25/2024	INEI	I2503489		FORMS & SUPPLY INC	528210		161.78		U
07/31/2024	INEI	I2503576		FORMS & SUPPLY INC	528210		33.13		U
07/31/2024	INEI	I2503576		FORMS & SUPPLY INC	528210			-33.13	U
07/31/2024	JE15	J2501216		PA 25-13	528210		-4,644.12		U
08/07/2024	INEI	I2504082		FORMS & SUPPLY INC	528210		14.98		U
08/07/2024	INEI	I2504082		FORMS & SUPPLY INC	528210			-14.98	U
08/07/2024	INEI	I2504135		ACADEMIC SUPPLIER	528210		64.65		U
08/07/2024	INEI	I2504135		ACADEMIC SUPPLIER	528210			-64.65	U
08/09/2024	INEI	I2504136		ACADEMIC SUPPLIER	528210		497.74		U
08/09/2024	INEI	I2504136		ACADEMIC SUPPLIER	528210			-497.74	U
08/19/2024	INEI	I2504912		FORMS & SUPPLY INC	528210			-161.78	U
08/19/2024	INEI	I2504912		FORMS & SUPPLY INC	528210		161.78		U
08/20/2024	INEI	I2504913		FORMS & SUPPLY INC	528210		28.53		U
08/20/2024	INEI	I2504913		FORMS & SUPPLY INC	528210			-28.53	U
08/21/2024	INEI	I2504914		FORMS & SUPPLY INC	528210			-13.36	U
08/21/2024	INEI	I2504914		FORMS & SUPPLY INC	528210		13.36		U
08/27/2024	INEI	I2505254		FORMS & SUPPLY INC	528210		41.99		U
08/27/2024	INEI	I2505254		FORMS & SUPPLY INC	528210			-41.99	U
08/31/2024	JE15	J2501217		PA 25-14	528210		-2,548.50		U
09/04/2024	INEI	I2505633		ACADEMIC SUPPLIER	528210			-3,738.77	U
09/04/2024	INEI	I2505633		ACADEMIC SUPPLIER	528210		3,738.77		U
09/10/2024	INEI	I2505914		ACADEMIC SUPPLIER	528210			-187.68	U
09/10/2024	INEI	I2505914		ACADEMIC SUPPLIER	528210		187.68		U
09/10/2024	INEI	I2506075		FORMS & SUPPLY INC	528210			-41.99	U
09/10/2024	INEI	I2506075		FORMS & SUPPLY INC	528210		41.99		U
09/11/2024	INEI	I2506076		FORMS & SUPPLY INC	528210		96.13		U
09/11/2024	INEI	I2506076		FORMS & SUPPLY INC	528210			-96.13	U
09/18/2024	INEI	I2506498		FORMS & SUPPLY INC	528210			-16.59	U
09/18/2024	INEI	I2506498		FORMS & SUPPLY INC	528210		16.59		U

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				GF / County Ordinary	1000				
09/25/2024	INEI	I2507002		ACADEMIC SUPPLIER	528210		120.86		U
09/25/2024	INEI	I2507002		ACADEMIC SUPPLIER	528210			-120.86	U
09/26/2024	INEI	I2506825		FORMS & SUPPLY INC	528210		20.68		U
09/26/2024	INEI	I2506825		FORMS & SUPPLY INC	528210			-20.68	U
09/30/2024	JE15	J2501218		PA 25-15	528210		-4,468.02		U
ENDING BALANCE: Office Supplies Inventory Clearing					528210	30,000.00	-423.82	10,763.18	
BEGINNING BALANCE: Operating Supplies Inv Clearing					528212	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528212	10,000.00			U
ENDING BALANCE: Operating Supplies Inv Clearing					528212	10,000.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies Inventory Clearing					528216	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528216	35,000.00			U
07/01/2024	POLQ	P2500669		DANA SAFETY SUPPLY	528216			-1,250.00	U
07/01/2024	PORD	P2500669		DANA SAFETY SUPPLY	528216			1,250.00	U
07/01/2024	REQP	R2500014		NICHOLAS FERRARA	528216			1,250.00	U
07/01/2024	REQP	R2500033		NICHOLAS FERRARA	528216			12,000.00	U
07/08/2024	POLQ	P2500593		LAWMEN'S DISTRIBUTION, LLC	528216			-12,000.00	U
07/08/2024	PORD	P2500593		LAWMEN'S DISTRIBUTION, LLC	528216			12,000.00	U
07/31/2024	JE15	J2501216		PA 25-13	528216		-284.12		U
08/09/2024	INEI	I2504163		DANA SAFETY SUPPLY	528216		337.05		U
08/09/2024	INEI	I2504163		DANA SAFETY SUPPLY	528216			-337.05	U
08/31/2024	JE15	J2501217		PA 25-14	528216		-863.07		U
09/30/2024	JE15	J2501218		PA 25-15	528216		-1,112.07		U
ENDING BALANCE: Police Supplies Inventory Clearing					528216	35,000.00	-1,922.21	12,912.95	
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

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500667		DAVIS & STANTON INC	528218			3,000.00	U
07/01/2024	PORD	P2500669		DANA SAFETY SUPPLY	528218			2,700.00	U
07/01/2024	PORD	P2500677		LAWMEN'S DISTRIBUTION, LLC	528218			32,500.00	U
07/01/2024	REQP	R2500014		NICHOLAS FERRARA	528218			2,700.00	U
07/01/2024	REQP	R2500016		NICHOLAS FERRARA	528218			3,000.00	U
07/01/2024	REQP	R2500017		NICHOLAS FERRARA	528218			750.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	528218			15,000.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	528218			5,500.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	528218			76,000.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	528218			15,000.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	528218			3,100.00	U
07/01/2024	REQP	R2500030		NICHOLAS FERRARA	528218			15,000.00	U
07/01/2024	REQP	R2500032		NICHOLAS FERRARA	528218			32,500.00	U
07/01/2024	REQP	R2500104		NICHOLAS FERRARA	528218			1,500.00	U
07/01/2024	REQP	R2500190		SHANNON FOX	528218			2,697.75	U
07/08/2024	POLQ	P2500591		GALLS LLC	528218			-15,000.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	528218			-5,500.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	528218			-15,000.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	528218			-76,000.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	528218			-3,100.00	U
07/08/2024	PORD	P2500591		GALLS LLC	528218			15,000.00	U
07/08/2024	PORD	P2500591		GALLS LLC	528218			5,500.00	U
07/08/2024	PORD	P2500591		GALLS LLC	528218			15,000.00	U
07/08/2024	PORD	P2500591		GALLS LLC	528218			76,000.00	U
07/08/2024	PORD	P2500591		GALLS LLC	528218			3,100.00	U
07/08/2024	INEI	I2502368		GALLS LLC	528218		45.22		U
07/08/2024	INEI	I2502368		GALLS LLC	528218			-45.22	U
07/08/2024	INEI	I2502608		GALLS LLC	528218		66.66		U
07/08/2024	INEI	I2502608		GALLS LLC	528218			-66.66	U
07/08/2024	INEI	I2502609		GALLS LLC	528218			-333.31	U
07/08/2024	INEI	I2502609		GALLS LLC	528218		333.31		U
07/08/2024	INEI	I2502613		GALLS LLC	528218		39.52		U
07/08/2024	INEI	I2502613		GALLS LLC	528218			-39.52	U
07/08/2024	INEI	I2502619		DIAMOND GRAPHIC LLC	528218		51.90		U
07/08/2024	INEI	I2502619		DIAMOND GRAPHIC LLC	528218			-51.90	U
07/09/2024	INEI	I2502610		GALLS LLC	528218			-38.95	U
07/09/2024	INEI	I2502610		GALLS LLC	528218		38.95		U
07/11/2024	INEI	I2502801		LAWMEN'S DISTRIBUTION, LLC	528218			-1,517.45	U
07/11/2024	INEI	I2502801		LAWMEN'S DISTRIBUTION, LLC	528218		1,517.45		U
07/23/2024	INEI	I2505123		GALLS LLC	528218		48.14		U

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				GF / County Ordinary	1000				
07/23/2024	INEI	I2505123		GALLS LLC	528218			-48.14	U
07/24/2024	POLQ	P2501029		GALLS LLC	528218			-2,697.75	U
07/24/2024	PORD	P2501029		GALLS LLC	528218			2,697.75	U
07/24/2024	INEI	I2503306		GALLS LLC	528218			-74.66	U
07/24/2024	INEI	I2503306		GALLS LLC	528218		74.66		U
07/24/2024	INEI	I2503307		GALLS LLC	528218		48.14		U
07/24/2024	INEI	I2503307		GALLS LLC	528218			-48.14	U
07/25/2024	INEI	I2503929		GALLS LLC	528218			-189.07	U
07/25/2024	INEI	I2503929		GALLS LLC	528218		189.07		U
07/29/2024	INEI	I2503235		SMITH RUBBER STAMPS & SEALS	528218			-90.95	U
07/29/2024	INEI	I2503235		SMITH RUBBER STAMPS & SEALS	528218		90.95		U
07/31/2024	JE15	J2501216		PA 25-13	528218		-2,799.73		U
08/01/2024	INEC	I2504170		GALLS LLC	528218			69.89	U
08/01/2024	INEC	I2504170		GALLS LLC	528218		-69.89		U
08/01/2024	INEI	I2503580		GALLS LLC	528218		223.99		U
08/01/2024	INEI	I2503580		GALLS LLC	528218			-223.99	U
08/01/2024	INEI	I2503584		GALLS LLC	528218			-149.33	U
08/01/2024	INEI	I2503584		GALLS LLC	528218		149.33		U
08/01/2024	INEI	I2503585		GALLS LLC	528218			-373.32	U
08/01/2024	INEI	I2503585		GALLS LLC	528218		96.30		U
08/01/2024	INEI	I2503589		GALLS LLC	528218			-96.30	U
08/06/2024	INEC	I2505258		GALLS LLC	528218			112.77	U
08/06/2024	INEC	I2505258		GALLS LLC	528218		-112.77		U
08/06/2024	INEI	I2505270		GALLS LLC	528218		8.55		U
08/06/2024	INEI	I2505270		GALLS LLC	528218			-8.55	U
08/09/2024	INEI	I2504173		GALLS LLC	528218			-458.83	U
08/09/2024	INEI	I2504173		GALLS LLC	528218		458.83		U
08/12/2024	INEI	I2504339		GALLS LLC	528218		305.89		U
08/12/2024	INEI	I2504339		GALLS LLC	528218			-305.89	U
08/12/2024	INEI	I2504341		GALLS LLC	528218			-458.83	U
08/12/2024	INEI	I2504341		GALLS LLC	528218		458.83		U
08/12/2024	INEI	I2504360		GALLS LLC	528218		94.02		U
08/12/2024	INEI	I2504360		GALLS LLC	528218			-94.02	U
08/12/2024	INEI	I2504361		GALLS LLC	528218			-94.02	U
08/12/2024	INEI	I2504361		GALLS LLC	528218		94.02		U
08/13/2024	INEI	I2504345		GALLS LLC	528218			-374.80	U
08/13/2024	INEI	I2504345		GALLS LLC	528218		374.80		U
08/13/2024	INEI	I2504353		GALLS LLC	528218		209.67		U
08/13/2024	INEI	I2504353		GALLS LLC	528218			-209.67	U

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				GF / County Ordinary	1000				
08/13/2024	INEI	I2504354		GALLS LLC	528218		409.65		U
08/13/2024	INEI	I2504354		GALLS LLC	528218			-409.65	U
08/13/2024	INEI	I2504356		GALLS LLC	528218			-450.44	U
08/13/2024	INEI	I2504356		GALLS LLC	528218		450.44		U
08/13/2024	INEI	I2504357		GALLS LLC	528218		458.83		U
08/13/2024	INEI	I2504357		GALLS LLC	528218			-458.83	U
08/16/2024	INEI	I2504362		GALLS LLC	528218			-105.31	U
08/16/2024	INEI	I2504362		GALLS LLC	528218		105.31		U
08/20/2024	INEI	I2504877		DIAMOND GRAPHIC LLC	528218		318.05		U
08/20/2024	INEI	I2504877		DIAMOND GRAPHIC LLC	528218			-318.05	U
08/21/2024	INEI	I2504916		GALLS LLC	528218			-109.05	U
08/21/2024	INEI	I2504916		GALLS LLC	528218		109.05		U
08/22/2024	INEI	I2504917		GALLS LLC	528218		156.99		U
08/22/2024	INEI	I2504917		GALLS LLC	528218			-156.99	U
08/22/2024	INEI	I2506300		GALLS LLC	528218			-74.67	U
08/22/2024	INEI	I2506300		GALLS LLC	528218			-203.95	U
08/22/2024	INEI	I2506300		GALLS LLC	528218		74.67		U
08/22/2024	INEI	I2506300		GALLS LLC	528218		203.95		U
08/23/2024	INEI	I2504918		GALLS LLC	528218		156.99		U
08/23/2024	INEI	I2504918		GALLS LLC	528218			-156.99	U
08/23/2024	INEI	I2504919		GALLS LLC	528218			-156.99	U
08/23/2024	INEI	I2504919		GALLS LLC	528218		156.99		U
08/24/2024	INEI	I2504920		GALLS LLC	528218			-409.65	U
08/24/2024	INEI	I2504920		GALLS LLC	528218		409.65		U
08/26/2024	INEI	I2505298		DIAMOND GRAPHIC LLC	528218			-129.74	U
08/26/2024	INEI	I2505298		DIAMOND GRAPHIC LLC	528218		129.74		U
08/26/2024	INEI	I2505455		SMITH RUBBER STAMPS & SEALS	528218		11.57		U
08/26/2024	INEI	I2505455		SMITH RUBBER STAMPS & SEALS	528218			-11.57	U
08/27/2024	INEI	I2505259		GALLS LLC	528218		156.99		U
08/27/2024	INEI	I2505259		GALLS LLC	528218		105.31		U
08/27/2024	INEI	I2505259		GALLS LLC	528218			-105.31	U
08/27/2024	INEI	I2505259		GALLS LLC	528218			-156.99	U
08/28/2024	INEI	I2505262		GALLS LLC	528218		223.99		U
08/28/2024	INEI	I2505262		GALLS LLC	528218			-223.99	U
08/28/2024	INEI	I2505265		GALLS LLC	528218		171.00		U
08/28/2024	INEI	I2505265		GALLS LLC	528218			-171.00	U
08/30/2024	INEI	I2505266		GALLS LLC	528218		135.49		U
08/30/2024	INEI	I2505266		GALLS LLC	528218			-135.49	U
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	528218		-17,917.74		U
08/31/2024	JE15	J2501217		PA 25-14	528218		-6,558.43		U

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				GF / County Ordinary	1000				
09/05/2024	INEI	I2505698		SMITH RUBBER STAMPS & SEALS	528218			-45.48	U
09/05/2024	INEI	I2505698		SMITH RUBBER STAMPS & SEALS	528218		45.48		U
09/05/2024	INEI	I2505699		GALLS LLC	528218		433.67		U
09/05/2024	INEI	I2505699		GALLS LLC	528218			-433.67	U
09/05/2024	INEI	I2505702		GALLS LLC	528218			-140.17	U
09/05/2024	INEI	I2505702		GALLS LLC	528218		140.17		U
09/05/2024	INEI	I2505708		GALLS LLC	528218			-140.17	U
09/05/2024	INEI	I2505708		GALLS LLC	528218		140.17		U
09/05/2024	INEI	I2505711		GALLS LLC	528218		117.91		U
09/05/2024	INEI	I2505711		GALLS LLC	528218			-117.91	U
09/06/2024	INEI	I2505696		GALLS LLC	528218			-140.17	U
09/06/2024	INEI	I2505696		GALLS LLC	528218			-48.14	U
09/06/2024	INEI	I2505696		GALLS LLC	528218		48.14		U
09/06/2024	INEI	I2505696		GALLS LLC	528218		140.17		U
09/06/2024	INEI	I2505715		GALLS LLC	528218		48.14		U
09/06/2024	INEI	I2505715		GALLS LLC	528218			-48.14	U
09/06/2024	INEI	I2505717		GALLS LLC	528218		156.99		U
09/06/2024	INEI	I2505717		GALLS LLC	528218			-156.99	U
09/10/2024	INEI	I2505959		GALLS LLC	528218			-105.31	U
09/10/2024	INEI	I2505959		GALLS LLC	528218		105.31		U
09/10/2024	INEI	I2505961		GALLS LLC	528218			-140.17	U
09/10/2024	INEI	I2505961		GALLS LLC	528218		140.17		U
09/10/2024	INEI	I2505964		GALLS LLC	528218			-176.87	U
09/10/2024	INEI	I2505964		GALLS LLC	528218		176.87		U
09/10/2024	INNI	CR250349		STA-BRITE INSIGNIA INC	528218		484.16		U
09/11/2024	INEI	I2505970		GALLS LLC	528218			-458.83	U
09/11/2024	INEI	I2505970		GALLS LLC	528218		458.83		U
09/11/2024	INEI	I2506000		GALLS LLC	528218		51.39		U
09/11/2024	INEI	I2506000		GALLS LLC	528218			-51.39	U
09/12/2024	INEI	I2505973		GALLS LLC	528218			-209.67	U
09/12/2024	INEI	I2505973		GALLS LLC	528218		209.67		U
09/12/2024	INEI	I2505976		GALLS LLC	528218		297.50		U
09/12/2024	INEI	I2505976		GALLS LLC	528218			-297.50	U
09/17/2024	INEI	I2506502		GALLS LLC	528218			-167.72	U
09/17/2024	INEI	I2506502		GALLS LLC	528218		167.72		U
09/20/2024	INEI	I2506499		GALLS LLC	528218		51.39		U
09/20/2024	INEI	I2506499		GALLS LLC	528218			-51.39	U
09/24/2024	INEI	I2506832		GALLS LLC	528218		48.14		U
09/24/2024	INEI	I2506832		GALLS LLC	528218			-48.14	U
09/24/2024	INEI	I2506931		GALLS LLC	528218		58.96		U

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				GF / County Ordinary	1000				
09/24/2024	INEI	I2506931		GALLS LLC	528218			-58.96	U
09/25/2024	INEI	I2506835		GALLS LLC	528218			-97.37	U
09/25/2024	INEI	I2506835		GALLS LLC	528218		97.37		U
09/25/2024	REQP	R2500383		SHANNON FOX	528218			747.93	U
09/25/2024	REQP	R2500383		SHANNON FOX	528218			1,144.90	U
09/26/2024	POLQ	P2501669		GALLS LLC	528218			-1,144.90	U
09/26/2024	POLQ	P2501669		GALLS LLC	528218			-747.93	U
09/26/2024	PORD	P2501669		GALLS LLC	528218			1,144.90	U
09/26/2024	PORD	P2501669		GALLS LLC	528218			747.93	U
09/26/2024	INEI	I2506828		GALLS LLC	528218		450.44		U
09/26/2024	INEI	I2506828		GALLS LLC	528218			-450.44	U
09/26/2024	INEI	I2506838		GALLS LLC	528218			-208.24	U
09/26/2024	INEI	I2506838		GALLS LLC	528218		208.24		U
09/26/2024	INEI	I2506844		GALLS LLC	528218			-208.24	U
09/26/2024	INEI	I2506844		GALLS LLC	528218		208.24		U
09/26/2024	INEI	I2506850		GALLS LLC	528218			-208.24	U
09/26/2024	INEI	I2506850		GALLS LLC	528218		208.24		U
09/27/2024	INEI	I2506852		GALLS LLC	528218			-208.24	U
09/27/2024	INEI	I2506852		GALLS LLC	528218		208.24		U
09/27/2024	INEI	I2507148		GALLS LLC	528218		251.60		U
09/27/2024	INEI	I2507148		GALLS LLC	528218			-251.60	U
09/28/2024	INEI	I2506854		GALLS LLC	528218		179.76		U
09/28/2024	INEI	I2506854		GALLS LLC	528218			-179.76	U
09/30/2024	INEI	I2507150		GALLS LLC	528218		99.53		U
09/30/2024	INEI	I2507150		GALLS LLC	528218			-99.53	U
09/30/2024	INEI	I2507151		GALLS LLC	528218		99.53		U
09/30/2024	INEI	I2507151		GALLS LLC	528218			-99.53	U
09/30/2024	INEI	I2507152		GALLS LLC	528218		99.53		U
09/30/2024	INEI	I2507152		GALLS LLC	528218			-99.53	U
09/30/2024	INEI	I2507155		GALLS LLC	528218		99.53		U
09/30/2024	INEI	I2507155		GALLS LLC	528218			-99.53	U
09/30/2024	INEI	I2507156		GALLS LLC	528218		99.53		U
09/30/2024	INEI	I2507156		GALLS LLC	528218			-99.53	U
09/30/2024	JE15	J2501218		PA 25-15	528218		-4,611.40		U
ENDING BALANCE: Uniforms & Clothing Inv Clearing					528218	350,000.00	-16,903.05	160,140.49	
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	

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: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	172,311.00			U
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	529903	1,027,689.00			U
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	529903	72,311.00			U
07/22/2024	BD02	J2500305		ABT 25-015	529903	-7,200.00			U
07/27/2024	BD02	J2500294		BAR 25-009	529903	-30,922.00			U
09/10/2024	BD02	J2500615		BAR 25-017	529903	25,416.00			U
09/10/2024	BD02	J2500622		BAR 25-018	529903	-9,722.00			U
09/10/2024	BD02	J2500624		BAR 25-019	529903	-16,477.00			U
09/24/2024	BD02	J2500909		BAR 25-027	529903	-50,438.00			U
09/24/2024	BD02	J2500910		BAR 25-026	529903	-50,438.00			U
ENDING BALANCE: Contingency					529903	1,132,530.00	0.00	0.00	
BEGINNING BALANCE: Grant Contingency					529906	0.00	0.00	0.00	
07/01/2024	BD02	J2500618		BAR 25-015	529906	27,314.00			U
07/01/2024	BD02	J2500619		BAR 25-020	529906	3,189.00			U
09/10/2024	BD02	J2500622		BAR 25-018	529906	-30,503.00			U
ENDING BALANCE: Grant Contingency					529906	0.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	549904	1,500,000.00			U
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	549904	500,000.00			U
09/19/2024	BD02	J2500915		ABT 25-062	549904	-7,775.00			U
09/19/2024	BD02	J2500916		ABT 25-063	549904	-1,199.00			U
09/20/2024	BD02	J2500917		ABT 25-064	549904	-20,000.00			U
09/20/2024	BD02	J2500940		ABT 25-072	549904	-140,000.00			U
ENDING BALANCE: Capital Contingency					549904	1,831,026.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to LE/Drug Lab Chemist					812445	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812445	13,637.00			U
ENDING BALANCE: Op Trn to LE/Drug Lab Chemist					812445	13,637.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Victims of Crime Act					812448	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812448	163,881.00			U
09/10/2024	BD02	J2500622		BAR 25-018	812448	40,225.00			U
ENDING BALANCE: Op Trn to Victims of Crime Act					812448	204,106.00	0.00	0.00	

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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 Violence Against Women Ac			812456	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812456	98,592.00			U
09/10/2024	BD02	J2500624		BAR 25-019	812456	16,477.00			U
ENDING BALANCE:	Op	Trn to Violence Against Women Ac			812456	115,069.00	0.00	0.00	
BEGINNING BALANCE:	Op	Trn to LE/School District #1			812633	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812633	622,616.00			U
07/01/2024	BD02	J2500618		BAR 25-015	812633	-27,314.00			U
09/24/2024	BD02	J2500910		BAR 25-026	812633	50,438.00			U
ENDING BALANCE:	Op	Trn to LE/School District #1			812633	645,740.00	0.00	0.00	
BEGINNING BALANCE:	Op	Trn to LE/School District #2			812634	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812634	27,314.00			U
07/27/2024	BD02	J2500294		BAR 25-009	812634	30,922.00			U
ENDING BALANCE:	Op	Trn to LE/School District #2			812634	58,236.00	0.00	0.00	
BEGINNING BALANCE:	Op	Trn to LE/Civil Process Server			812638	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812638	3,333.00			U
ENDING BALANCE:	Op	Trn to LE/Civil Process Server			812638	3,333.00	0.00	0.00	
BEGINNING BALANCE:	Op	Trn to LE/School District #4			812640	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812640	108,190.00			U
07/01/2024	BD02	J2500619		BAR 25-020	812640	-3,189.00			U
09/24/2024	BD02	J2500909		BAR 25-027	812640	50,438.00			U
ENDING BALANCE:	Op	Trn to LE/School District #4			812640	155,439.00	0.00	0.00	
BEGINNING BALANCE:	Op	Trn to LE/School District #5			812641	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812641	366,888.00			U
ENDING BALANCE:	Op	Trn to LE/School District #5			812641	366,888.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	7,977,945.00	67,548.92	0.00	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING07	2,963,556.00	-19,249.08	183,816.62	
				OTHER FINANCING USES	(SOURCES)08	1,562,448.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		176.37		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		191.87		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,417.36		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,785.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,785.60	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	7,977,945.00	70,334.52	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,963,556.00	-19,249.08	183,816.62	
				OTHER FINANCING USES	(SOURCES)08	1,562,448.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410000	47,274,307.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	410000		3,696.34		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	410000		24,495.96		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	410000		6,319.74		U
ENDING BALANCE: Current Property Taxes					410000	47,274,307.00	34,512.04	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
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	410530		660.18		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	410530		966.67		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	237,559.00	3,313.56	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	411000	7,252,685.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	411000		621,770.10		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	411000		641,213.01		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	411000		626,916.89		U
ENDING BALANCE: Current Vehicle Taxes					411000	7,252,685.00	1,889,900.00	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500361		JULY 24 REVENUES	411050		76,804.50		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	411050		51,805.35		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	411050		34,212.63		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	162,822.48	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: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	412000	65,000.00			U
ENDING BALANCE: Current Tax Penalties					412000	65,000.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	413000	1,050,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	413000		96,851.29		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	413000		81,507.70		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	413000		76,315.26		U
ENDING BALANCE: Delinquent Taxes					413000	1,050,000.00	254,674.25	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	414000	165,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	414000		15,671.33		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	414000		12,419.02		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	414000		14,905.20		U
ENDING BALANCE: Delinquent Tax Penalties					414000	165,000.00	42,995.55	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417100	1,830,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,830,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	417120		11,993.18		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	11,993.18	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	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418000	150,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	418000		15,523.74		U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	418000		15,623.94		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	418000		15,623.94		U
ENDING BALANCE: Motor Carrier Payments					418000	150,000.00	46,771.62	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418100	40,000.00			U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	418100		19,994.78		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	40,000.00	19,994.78	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	419000	143,800.00			U
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	419000		35,957.38		U
ENDING BALANCE: Merchants Exemptions					419000	143,800.00	35,957.38	0.00	
BEGINNING BALANCE: Copy Sales - Sheriff Department					437605	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	437605	14,154.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	437605		1,022.29		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	437605		664.53		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	437605		519.90		U
ENDING BALANCE: Copy Sales - Sheriff Department					437605	14,154.00	2,206.72	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
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	438202		1,200.00		U
ENDING BALANCE: LE Funeral Escort Fees					438202	16,996.00	1,600.00	0.00	
BEGINNING BALANCE: LE Vending Machine Sales					438205	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438205	2,249.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	438205		159.97		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	438205		158.43		U
ENDING BALANCE: LE Vending Machine Sales					438205	2,249.00	318.40	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: LE / Fingerprinting Fees					438209	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438209	10,361.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	438209		495.00		U
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	438209		885.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	438209		730.00		U
ENDING BALANCE: LE / Fingerprinting Fees					438209	10,361.00	2,110.00	0.00	
BEGINNING BALANCE: Auction Sales / Law Enforcement					438906	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438906	67,366.00			U
08/31/2024	CR05	J2500992		AUGUST 24 REVENUES	438906		7,331.27		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	438906		4,384.58		U
ENDING BALANCE: Auction Sales / Law Enforcement					438906	67,366.00	11,715.85	0.00	
BEGINNING BALANCE: Equipment Sales - Law Enforcement					438910	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438910	36,154.00			U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	438910		179.18		U
ENDING BALANCE: Equipment Sales - Law Enforcement					438910	36,154.00	179.18	0.00	
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	441000	2,109.00			U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	441000		230.00		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	441000		50.00		U
ENDING BALANCE: Sheriff's Fines					441000	2,109.00	280.00	0.00	
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	441001	23,138.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	441001		933.33		U
08/31/2024	CR05	J2500635		AUGUST 24 REVENUES	441001		1,953.32		U
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	441001		2,276.65		U
ENDING BALANCE: Sex Offender Registry Fee					441001	23,138.00	5,163.30	0.00	
BEGINNING BALANCE: Federal Prisoner Reimbursement					452000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452000	1,274,140.00			U
07/31/2024	CR05	J2500363		JULY 24 REVENUES	452000		92,188.57		U
08/31/2024	CR05	J2500637		AUGUST 24 REVENUES	452000		98,567.42		U

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				
09/30/2024	CR05	J2500990		SEPT 24 REVENUES	452000		115,891.72		U
ENDING BALANCE: Federal Prisoner Reimbursement					452000	1,274,140.00	306,647.71	0.00	
BEGINNING BALANCE: USMS Reimbursement					457004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	457004	16,693.00			U
08/31/2024	CR05	J2500637		AUGUST 24 REVENUES	457004		4,181.40		U
ENDING BALANCE: USMS Reimbursement					457004	16,693.00	4,181.40	0.00	
BEGINNING BALANCE: ICE Reimbursement					457007	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	457007	61,753.00			U
08/31/2024	CR05	J2500637		AUGUST 24 REVENUES	457007		9,107.98		U
09/30/2024	CR05	J2500990		SEPT 24 REVENUES	457007		5,845.42		U
ENDING BALANCE: ICE Reimbursement					457007	61,753.00	14,953.40	0.00	
BEGINNING BALANCE: HIDTA Reimbursement					457009	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	457009	10,424.00			U
09/30/2024	CR05	J2500990		SEPT 24 REVENUES	457009		8,021.63		U
ENDING BALANCE: HIDTA Reimbursement					457009	10,424.00	8,021.63	0.00	
BEGINNING BALANCE: OCDETF Reimbursement					457010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	457010	9,000.00			U
ENDING BALANCE: OCDETF Reimbursement					457010	9,000.00	0.00	0.00	
BEGINNING BALANCE: Social Security Admin Reimbursement					457013	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	457013	6,600.00			U
08/31/2024	CR05	J2500637		AUGUST 24 REVENUES	457013		600.00		U
ENDING BALANCE: Social Security Admin Reimbursement					457013	6,600.00	600.00	0.00	
BEGINNING BALANCE: L/E - Sale of Scrap Metal					469315	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469315	200.00			U
ENDING BALANCE: L/E - Sale of Scrap Metal					469315	200.00	0.00	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
09/10/2024	BD02	J2500615		BAR 25-017	469900	25,416.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Miscellaneous Revenues	469900	25,416.00	0.00	0.00	
BEGINNING BALANCE:				LE/Miscellaneous Revenues	469922	0.00	0.00	0.00	
09/30/2024	CR05	J2500991		SEPT 24 REVENUES	469922		85.49	0.00	U
ENDING BALANCE:				LE/Miscellaneous Revenues	469922	0.00	85.49	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	490110	33,390.00			U
09/24/2024	BD02	J2500908		BAR 25-025	490110	42,682.00			U
09/24/2024	JE15	J2500911		PA 25-07	490110		42,682.00		U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	76,072.00	42,682.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-529,709.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-529,709.00	0.00	0.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	62,021,176.00	2,903,679.92	0.00	
				OTHER FINANCING (SOURCES)	08	-529,709.00	0.00	0.00	
				USES					

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	36,831.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		708.29		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		1,502.85		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		1,502.85		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		1,502.85		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		1,502.85		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		1,502.84		U
ENDING BALANCE: Salaries & Wages					510100	36,831.00	8,222.53	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	2,587.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		49.94		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		106.48		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		106.49		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		106.49		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		106.48		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		106.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,587.00	582.37	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	6,192.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		131.46		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		278.93		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		278.93		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		278.93		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		278.93		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		278.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,192.00	1,526.11	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	8,150.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		679.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		679.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		679.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	8,150.00	2,037.51	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: 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	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		2.19		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		4.66		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		4.66		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		4.66		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		4.66		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		4.66		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	114.00	25.49	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	250.00			U
				ENDING BALANCE: Office Supplies	521000	250.00	0.00	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	400.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		5.99		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		60.31		U
				ENDING BALANCE: Duplicating	521100	400.00	66.30	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
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-196.43		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		196.43		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		196.43		U
				ENDING BALANCE: Building Insurance	524000	165.00	196.43	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	42.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-40.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		40.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		40.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	42.00	40.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	10.00			U
ENDING BALANCE: Surety Bonds					524202	10.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	900.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		67.78		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		67.78		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		67.78		U
ENDING BALANCE: Telephone					525000	900.00	203.34	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	80.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.18		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.18		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	209.00	229.86	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	500.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		17.17		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		19.60		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		48.37		U
ENDING BALANCE: Postage					525100	500.00	85.14	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
08/07/2024	INNI	I2504483		TOWN OF LEXINGTON	525385		14.83		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525385		162.54		U
09/06/2024	INNI	I2505983		TOWN OF LEXINGTON	525385		8.75		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525385		159.84		U
				ENDING BALANCE: Util / Auxiliary Admin. Bldg.	525385	2,500.00	525.02	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	53,874.00	12,394.01	0.00	
				GENERAL EXPENDITURES	OPERATING07	16,000.00	4,102.09	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	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		119.50		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		239.01		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		239.01		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		239.01		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		239.01		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		239.01		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,314.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,314.55	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	53,874.00	13,708.56	0.00	
				GENERAL OPERATING07		16,000.00	4,102.09	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	403,048.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		6,966.39		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		14,510.10		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		14,510.11		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		14,826.79		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		14,826.80		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		15,659.64		U
ENDING BALANCE: Salaries & Wages					510100	403,048.00	81,299.83	0.00	
BEGINNING BALANCE: State Stipend					510102	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510102	13,500.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510102		2,074.66		U
ENDING BALANCE: State Stipend					510102	13,500.00	2,074.66	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		616.32		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		158.46		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		259.98		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		1,237.96		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		1,911.14		U
ENDING BALANCE: Overtime					510200	0.00	4,183.86	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	31,865.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		492.67		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,229.18		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,035.47		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,067.44		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,142.29		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,257.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	31,865.00	6,224.51	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	59,137.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,267.43		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				
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		2,976.45		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		2,671.46		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		2,749.08		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		2,930.59		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		3,210.12		U
ENDING BALANCE: SCRS - Employer's Portion					511113	59,137.00	15,805.13	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	73,350.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	73,350.00	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	2,752.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		49.60		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		112.78		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		104.97		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		106.26		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		109.30		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		113.97		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,752.00	596.88	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511213		19.95		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511213		149.93		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511213		39.91		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511213		39.91		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511213		39.91		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511213		39.91		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	329.52	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511214		6.37		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511214		75.70		U

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				GF / County Ordinary	1000				
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511214		12.74		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511214		12.74		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511214		12.74		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511214		12.74		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	133.03	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	2,500.00			U
09/09/2024	PORD	P2501500		ARC DOCUMENT SOLUTIONS	520400			75.11	U
09/09/2024	PORD	P2501500		ARC DOCUMENT SOLUTIONS	520400			107.86	U
09/16/2024	INEI	I2506423		ARC DOCUMENT SOLUTIONS	520400			-75.11	U
09/16/2024	INEI	I2506423		ARC DOCUMENT SOLUTIONS	520400		107.86		U
09/16/2024	INEI	I2506423		ARC DOCUMENT SOLUTIONS	520400			-107.86	U
09/16/2024	INEI	I2506423		ARC DOCUMENT SOLUTIONS	520400		75.11		U
09/23/2024	ISSU	U2501325		REG & ELECTIONS - PRINT SHO	520400		43.96		U
09/24/2024	ISSU	U2501338		REG & ELECTIONS - PRINT SHO	520400		26.38		U
09/30/2024	ISSU	U2501415		REG & ELECTIONS - PRINT SHO	520400		290.16		U
ENDING BALANCE: Advertising & Publicity					520400	2,500.00	543.47	0.00	
BEGINNING BALANCE: Court Reporting Services					520511	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520511	2,500.00			U
ENDING BALANCE: Court Reporting Services					520511	2,500.00	0.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520703	192,724.00			U
07/01/2024	PORD	P2500792		ELECTION SYSTEMS & SOFTWARE	520703			45,255.65	U
07/01/2024	PORD	P2500792		ELECTION SYSTEMS & SOFTWARE	520703			5,668.06	U
07/01/2024	PORD	P2500792		ELECTION SYSTEMS & SOFTWARE	520703			1,177.00	U
07/01/2024	PORD	P2500792		ELECTION SYSTEMS & SOFTWARE	520703			32,042.22	U
07/01/2024	PORD	P2500792		ELECTION SYSTEMS & SOFTWARE	520703			73,437.58	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			1,824.35	U
07/01/2024	PORD	P2501572		ELECTION SYSTEMS & SOFTWARE	520703			1,744.24	U
07/01/2024	PORD	P2501572		ELECTION SYSTEMS & SOFTWARE	520703			1,744.24	U
07/01/2024	PORD	P2501572		ELECTION SYSTEMS & SOFTWARE	520703			2,098.62	U
07/01/2024	PORD	P2501572		ELECTION SYSTEMS & SOFTWARE	520703			2,098.62	U

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				GF / County Ordinary	1000				
09/04/2024	INEI	I2505674		ELECTION SYSTEMS & SOFTWARE	520703		2,098.62		U
09/04/2024	INEI	I2505674		ELECTION SYSTEMS & SOFTWARE	520703			-2,098.62	U
09/04/2024	INEI	I2505674		ELECTION SYSTEMS & SOFTWARE	520703		2,098.62		U
09/04/2024	INEI	I2505674		ELECTION SYSTEMS & SOFTWARE	520703			-2,098.62	U
09/04/2024	INEI	I2505674		ELECTION SYSTEMS & SOFTWARE	520703		1,744.24		U
09/04/2024	INEI	I2505674		ELECTION SYSTEMS & SOFTWARE	520703			-1,744.24	U
09/04/2024	INEI	I2505674		ELECTION SYSTEMS & SOFTWARE	520703		1,744.24		U
09/04/2024	INEI	I2505674		ELECTION SYSTEMS & SOFTWARE	520703			-1,744.24	U
ENDING BALANCE: Computer Hardware Maintenance					520703	192,724.00	7,685.72	164,275.23	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	9,000.00			U
07/01/2024	PORD	P2500535		EASYVOTE SOLUTIONS, INC.	520710			7,500.00	U
07/01/2024	INEI	I2502326		EASYVOTE SOLUTIONS, INC.	520710		7,500.00		U
07/01/2024	INEI	I2502326		EASYVOTE SOLUTIONS, INC.	520710			-7,500.00	U
ENDING BALANCE: Software Subscriptions					520710	9,000.00	7,500.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	1,100.00			U
07/30/2024	INNI	CR250158		MCGINNIS, MATTHEW	520800		80.25		U
09/10/2024	PORD	P2501512		PINE PRESS OF LEXINGTON INC	520800			609.96	U
09/11/2024	CORD	P2501512		PINE PRESS OF LEXINGTON INC	520800			154.16	U
ENDING BALANCE: Outside Printing					520800	1,100.00	80.25	764.12	
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
08/06/2024	PORD	P2501162		LASER PROS INTERNATIONAL	521000			1,122.83	U
08/06/2024	PORD	P2501162		LASER PROS INTERNATIONAL	521000			711.62	U
08/06/2024	PORD	P2501162		LASER PROS INTERNATIONAL	521000			64.20	U
08/07/2024	INNI	I2503984		PETTY CASH/FINANCE DEPARTME	521000		19.00		U
08/08/2024	INEI	I2503637		SMITH RUBBER STAMPS & SEALS	521000		5.08		U
08/08/2024	INEI	I2503637		SMITH RUBBER STAMPS & SEALS	521000			-26.42	U
08/08/2024	INEI	I2503637		SMITH RUBBER STAMPS & SEALS	521000		26.42		U
08/08/2024	INEI	I2503637		SMITH RUBBER STAMPS & SEALS	521000			-5.08	U
08/08/2024	INEI	I2504193		LASER PROS INTERNATIONAL	521000			-40.30	U

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				GF / County Ordinary	1000				
08/08/2024	INEI	I2504193		LASER PROS INTERNATIONAL	521000		711.62		U
08/08/2024	INEI	I2504193		LASER PROS INTERNATIONAL	521000			-711.62	U
08/08/2024	INEI	I2504193		LASER PROS INTERNATIONAL	521000		32.10		U
08/12/2024	INEI	I2504190		LASER PROS INTERNATIONAL	521000		1,122.82		U
08/12/2024	INEI	I2504190		LASER PROS INTERNATIONAL	521000			-23.90	U
08/12/2024	INEI	I2504190		LASER PROS INTERNATIONAL	521000		23.90		U
08/12/2024	INEI	I2504190		LASER PROS INTERNATIONAL	521000			-1,122.83	U
08/22/2024	INNI	I2506680		PETTY CASH/FINANCE DEPARTME	521000		16.95		U
09/04/2024	ISSU	U2500949		HR	521000		131.89		U
09/17/2024	ISSU	U2501131		REGISTRATION & ELECTION	521000		213.48		U
ENDING BALANCE: Office Supplies					521000	5,000.00	2,303.26	0.33	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,001.00			U
07/11/2024	ISSU	U2500140		REGISTRATION AND ELECTIONS	521100		0.02		U
07/16/2024	PORD	P2500916		ACADEMIC SUPPLIER	521100			300.30	U
07/16/2024	PORD	P2500917		ACADEMIC SUPPLIER	521100			180.63	U
07/16/2024	PORD	P2500917		ACADEMIC SUPPLIER	521100			144.17	U
07/22/2024	INEI	I2503400		ACADEMIC SUPPLIER	521100		300.30		U
07/22/2024	INEI	I2503400		ACADEMIC SUPPLIER	521100			-300.30	U
07/22/2024	INEI	I2503402		ACADEMIC SUPPLIER	521100			-144.17	U
07/22/2024	INEI	I2503402		ACADEMIC SUPPLIER	521100		180.63		U
07/22/2024	INEI	I2503402		ACADEMIC SUPPLIER	521100			-180.63	U
07/22/2024	INEI	I2503402		ACADEMIC SUPPLIER	521100		144.17		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		175.24		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		221.95		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		682.92		U
ENDING BALANCE: Duplicating					521100	1,001.00	1,705.23	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	30,000.00			U
07/19/2024	INNI	I2506706		PETTY CASH/FINANCE DEPARTME	521200		33.02		U
07/24/2024	PORD	P2501038		ULINE INC	521200			18.36	U
07/24/2024	PORD	P2501038		ULINE INC	521200			85.60	U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521200		321.00		U
08/08/2024	INEI	I2504259		ULINE INC	521200		85.60		U
08/08/2024	INEI	I2504259		ULINE INC	521200			-18.36	U
08/08/2024	INEI	I2504259		ULINE INC	521200		18.36		U

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				GF / County Ordinary	1000				
08/08/2024	INEI	I2504259		ULINE INC	521200			-85.60	U
08/13/2024	ISSU	U2500642		REGISTRATION & ELECTION	521200		416.90		U
08/13/2024	ISSC	U2500643		REGISTRATION & ELECTION	521200		-41.69		U
08/13/2024	ISSU	U2500646		REG AND ELECTIONS - PRINT S	521200		416.90		U
08/13/2024	ISSU	U2500655		REGISTRATION & ELECTION	521200		106.94		U
08/15/2024	ISSC	U2500691		REGISTRATION AND ELECTIONS	521200		-375.21		U
08/16/2024	ISSU	U2500724		REGISTRATION & ELECTION	521200		152.13		U
09/09/2024	PORD	P2501499		ULINE INC	521200			15.09	U
09/09/2024	PORD	P2501499		ULINE INC	521200			129.26	U
09/09/2024	PORD	P2501499		ULINE INC	521200			15.30	U
09/09/2024	PORD	P2501499		ULINE INC	521200			25.57	U
09/09/2024	PORD	P2501499		ULINE INC	521200			25.57	U
09/09/2024	PORD	P2501499		ULINE INC	521200			642.00	U
09/10/2024	PORD	P2501511		ULINE INC	521200			20.40	U
09/10/2024	PORD	P2501511		ULINE INC	521200			27.22	U
09/10/2024	PORD	P2501511		ULINE INC	521200			105.93	U
09/11/2024	ISSU	U2501034		REGISTRATION & ELECTION	521200		232.53		U
09/16/2024	PORD	P2501567		ULINE INC	521200			32.78	U
09/16/2024	PORD	P2501567		ULINE INC	521200			94.16	U
09/16/2024	PORD	P2501567		ULINE INC	521200			44.94	U
09/16/2024	PORD	P2501567		ULINE INC	521200			181.90	U
09/23/2024	INEI	I2506890		ULINE INC	521200		15.30		U
09/23/2024	INEI	I2506890		ULINE INC	521200			-25.57	U
09/23/2024	INEI	I2506890		ULINE INC	521200		25.57		U
09/23/2024	INEI	I2506890		ULINE INC	521200			-15.30	U
09/23/2024	INEI	I2506890		ULINE INC	521200		15.09		U
09/23/2024	INEI	I2506890		ULINE INC	521200		25.57		U
09/23/2024	INEI	I2506890		ULINE INC	521200			-642.00	U
09/23/2024	INEI	I2506890		ULINE INC	521200		641.93		U
09/23/2024	INEI	I2506890		ULINE INC	521200			-129.26	U
09/23/2024	INEI	I2506890		ULINE INC	521200			-25.57	U
09/23/2024	INEI	I2506890		ULINE INC	521200			-15.09	U
09/23/2024	INEI	I2506890		ULINE INC	521200		129.26		U
ENDING BALANCE:			Operating Supplies		521200	30,000.00	2,219.20	507.33	
BEGINNING BALANCE:			Safety Supplies		521214	0.00	0.00	0.00	
09/06/2024	BD02	J2500598		ABT 25-045	521214	20,000.00			U
09/12/2024	REQP	R2500347		JO LYNN HINZ	521214			11,868.98	U
09/19/2024	POLQ	P2501625		FASTENAL	521214			-11,868.98	U

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				GF / County Ordinary	1000				
09/19/2024	PORD	P2501625		FASTENAL	521214			11,868.98	U
09/24/2024	PORD	P2501644		FASTSIGNS	521214			1,745.73	U
ENDING BALANCE: Safety Supplies					521214	20,000.00	0.00	13,614.71	
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
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-987.80		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		987.80		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		987.80		U
ENDING BALANCE: Building Insurance					524000	813.00	987.80	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	815.00			U
ENDING BALANCE: Vehicle Insurance					524100	815.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-116.07		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		99.01		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		116.07		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		116.07		U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	215.08	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,865.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,481.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,481.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,481.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,865.00	1,481.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	5,458.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		276.02		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		276.02		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		273.63		U
ENDING BALANCE: Telephone					525000	5,458.00	825.67	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	2,317.00			U
07/01/2024	PORD	P2500950		VERIZON WIRELESS	525004			2,317.00	U
07/23/2024	INEI	I2504240		VERIZON WIRELESS	525004			-190.05	U
07/23/2024	INEI	I2504240		VERIZON WIRELESS	525004		190.05		U
08/23/2024	INEI	I2505533		VERIZON WIRELESS	525004		190.05		U
08/23/2024	INEI	I2505533		VERIZON WIRELESS	525004			-190.05	U
09/23/2024	INEI	I2507558		VERIZON WIRELESS	525004			-190.05	U
09/23/2024	INEI	I2507558		VERIZON WIRELESS	525004		190.05		U
ENDING BALANCE: WAN Service Charges					525004	2,317.00	570.15	1,746.85	

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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	2,373.00			U
07/01/2024	PORD	P2500943		VERIZON WIRELESS	525021			1,300.00	U
07/23/2024	INEI	I2504237		VERIZON WIRELESS	525021		163.00		U
07/23/2024	INEI	I2504237		VERIZON WIRELESS	525021			-163.00	U
08/23/2024	INEI	I2505532		VERIZON WIRELESS	525021		163.00		U
08/23/2024	INEI	I2505532		VERIZON WIRELESS	525021			-163.00	U
09/11/2024	CORD	P2500943		VERIZON WIRELESS	525021			1,013.00	U
09/23/2024	INEI	I2507557		VERIZON WIRELESS	525021		163.12		U
09/23/2024	INEI	I2507557		VERIZON WIRELESS	525021			-163.12	U
ENDING BALANCE: Smart Phone Charges					525021	2,373.00	489.12	1,823.88	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	2,477.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	1,635.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			778.38	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,354.34	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,354.34	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-778.38	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		778.38		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,354.34		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,354.34	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,354.34		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,354.34	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE: E-mail Service Charges					525041	4,112.00	3,841.81	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	75,000.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		3,077.17		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		2,593.65		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		5,517.31		U
ENDING BALANCE: Postage					525100	75,000.00	11,188.13	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	3,898.00			U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2501606		SC ELECTION COMMISSION	525210			1,000.00	U
07/10/2024	INNI	TR25638		HALL, ROBERT A.	525210		246.76		U
07/10/2024	INNI	TR25609		MCGINNIS, MATTHEW	525210		86.50		U
07/10/2024	INNI	TR25606		SHOEMAKER, LENICE	525210		656.06		U
07/16/2024	INNI	I2503972		PETTY CASH/FINANCE DEPARTME	525210		22.00		U
07/16/2024	INNI	I2503973		PETTY CASH/FINANCE DEPARTME	525210		26.00		U
07/18/2024	INNI	I2503974		PETTY CASH/FINANCE DEPARTME	525210		23.00		U
07/18/2024	INNI	I2503975		PETTY CASH/FINANCE DEPARTME	525210		22.00		U
07/19/2024	INNI	EX25610		BOWMAN JR, WILLIAM	525210		374.70		U
07/19/2024	INNI	EX25638		HALL, ROBERT A.	525210		34.71		U
07/31/2024	JE15	J2500552		JULY 2024 BUDGETARY REIMBUR	525210		-26.32		U
08/09/2024	INNI	I2503983		PETTY CASH/FINANCE DEPARTME	525210		20.96		U
08/13/2024	INNI	I2503979		PETTY CASH/FINANCE DEPARTME	525210		16.72		U
08/15/2024	INNI	CR250262		SHOEMAKER, LENICE	525210		53.44		U
08/24/2024	INNI	CR250263		SHOEMAKER, LENICE	525210		88.30		U
08/26/2024	INNI	CR250261		SHOEMAKER, LENICE	525210		207.08		U
08/26/2024	INNI	I2506683		PETTY CASH/FINANCE DEPARTME	525210		19.55		U
08/30/2024	INNI	I2506701		PETTY CASH/FINANCE DEPARTME	525210		33.32		U
09/01/2024	INNI	I2506704		PETTY CASH/FINANCE DEPARTME	525210		43.15		U
09/05/2024	INNI	I2506692		PETTY CASH/FINANCE DEPARTME	525210		21.00		U
09/05/2024	INNI	I2506699		PETTY CASH/FINANCE DEPARTME	525210		18.76		U
09/07/2024	INEI	I2505880		SC ELECTION COMMISSION	525210		1,000.00		U
09/07/2024	INEI	I2505880		SC ELECTION COMMISSION	525210			-1,000.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,898.00	2,987.69	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	900.00			U
07/01/2024	PORD	P2500952		SC ASSOCIATION OF REGISTRAT	525230			900.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	900.00	0.00	900.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	2,450.00			U
07/10/2024	INNI	I2501360		SHOEMAKER, LENICE	525240		13.40		U
07/11/2024	INNI	I2501358		MCGINNIS, MATTHEW	525240		33.50		U
07/11/2024	INNI	I2501359		CAMPBELL, DUSTIN	525240		20.10		U
07/11/2024	INNI	I2501361		KEITT, KEAISHA	525240		81.74		U
07/16/2024	INNI	I2501547		HANEY, JAMES W.	525240		24.12		U
07/18/2024	INNI	I2502307		KEITT, KEAISHA	525240		60.30		U

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				GF / County Ordinary	1000				
07/18/2024	INNI	I2502308		COLLINS, LAURA	525240		10.05		U
07/19/2024	INNI	I2501811		CAMPBELL, DUSTIN	525240		20.10		U
08/13/2024	CNNI	A0513842	I2214324	ROCHE, CLARITZA	525240		-15.80		U
08/14/2024	INNI	I2502950		ROCHE, CLARITZA	525240		15.80		U
08/30/2024	INNI	I2504311		KEITT, KEAISHA	525240		46.90		U
09/05/2024	INNI	I2504375		MCGINNIS, MATTHEW	525240		46.90		U
09/05/2024	INNI	I2504377		KEITT, KEAISHA	525240		62.98		U
09/07/2024	INNI	I2504378		CAMPBELL, DUSTIN	525240		42.88		U
09/19/2024	INNI	I2505225		KEITT, KEAISHA	525240		64.32		U
09/19/2024	INNI	I2505227		SHOEMAKER, LENICE	525240		22.78		U
09/19/2024	INNI	I2505228		CAMPBELL, DUSTIN	525240		22.11		U
09/19/2024	INNI	I2505230		PRICE, CARLA	525240		32.16		U
09/19/2024	INNI	I2505232		PRICE, CARLA	525240		32.16		U
09/19/2024	INNI	I2505606		HATCHELL, MARY K.	525240		37.52		U
09/19/2024	INNI	I2505626		PRICE, CARLA	525240		32.16		U
09/20/2024	INNI	I2505234		ROCHE, CLARITZA	525240		21.44		U
09/26/2024	INNI	I2506040		FLEMMING, CONSTANCE	525240		24.12		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,450.00	751.74	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	500.00			U
07/31/2024	FT01	J2500317		JULY 24 MOTOR POOL USAGE	525250		230.48		U
08/31/2024	FT01	J2500577		AUGUST 24 MOTOR POOL USAGE	525250		52.93		U
09/30/2024	FT01	J2500946		SEPT 24 MOTOR POOL USAGE	525250		513.89		U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	797.30	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525385	9,500.00			U
07/08/2024	INNI	I2502831		TOWN OF LEXINGTON	525385		58.52		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525385		896.46		U
08/07/2024	INNI	I2504483		TOWN OF LEXINGTON	525385		79.08		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525385		866.89		U
09/06/2024	INNI	I2505983		TOWN OF LEXINGTON	525385		46.67		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525385		852.49		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	9,500.00	2,800.11	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	750.00			U

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				GF / County Ordinary	1000				
07/08/2024	INEI	I2501541		FLEETCOR TECHNOLOGIES	525400		163.04		U
07/08/2024	INEI	I2501541		FLEETCOR TECHNOLOGIES	525400			-163.04	U
07/17/2024	CORD	P2500469		FLEETCOR TECHNOLOGIES	525400			400.00	U
09/30/2024	INEI	I2505749		FLEETCOR TECHNOLOGIES	525400		59.06		U
09/30/2024	INEI	I2505749		FLEETCOR TECHNOLOGIES	525400			-59.06	U
ENDING BALANCE: Gas, Fuel, & Oil					525400	750.00	222.10	177.90	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527040	43,904.00			U
07/01/2024	PORD	P2500531		SNELLING PERSONNEL SERVICE	527040			43,904.00	U
07/01/2024	INEI	I2502352		SNELLING PERSONNEL SERVICE	527040			-766.69	U
07/01/2024	INEI	I2502352		SNELLING PERSONNEL SERVICE	527040		766.69		U
07/01/2024	INEI	I2502716		SNELLING PERSONNEL SERVICE	527040		1,260.00		U
07/01/2024	INEI	I2502716		SNELLING PERSONNEL SERVICE	527040			-1,260.00	U
07/22/2024	INEI	I2503661		SNELLING PERSONNEL SERVICE	527040			-473.06	U
07/22/2024	INEI	I2503661		SNELLING PERSONNEL SERVICE	527040		473.06		U
07/29/2024	INEI	I2503662		SNELLING PERSONNEL SERVICE	527040		261.00		U
07/29/2024	INEI	I2503662		SNELLING PERSONNEL SERVICE	527040			-261.00	U
07/29/2024	INEI	I2503663		SNELLING PERSONNEL SERVICE	527040			-598.50	U
07/29/2024	INEI	I2503663		SNELLING PERSONNEL SERVICE	527040		598.50		U
08/12/2024	INEI	I2504799		SNELLING PERSONNEL SERVICE	527040		594.72		U
08/12/2024	INEI	I2504799		SNELLING PERSONNEL SERVICE	527040			-594.72	U
08/19/2024	INEI	I2505362		SNELLING PERSONNEL SERVICE	527040		2,032.17		U
08/19/2024	INEI	I2505362		SNELLING PERSONNEL SERVICE	527040			-2,032.17	U
08/26/2024	INEI	I2505464		SNELLING PERSONNEL SERVICE	527040		756.00		U
08/26/2024	INEI	I2505464		SNELLING PERSONNEL SERVICE	527040			-756.00	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	43,904.00	6,742.14	37,161.86	
BEGINNING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps					527051	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527051	294,505.00			U
ENDING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps					527051	294,505.00	0.00	0.00	
BEGINNING BALANCE: Pres. Pref. Prim. Poll Wkrs & Exps					527052	0.00	0.00	0.00	
08/07/2024	CNNI	A0536726	I2413682	KATHLEEN O HENEAGE	527052		-320.00		U
08/07/2024	CNNI	A0536828	I2413794	SHELBY LEWIS	527052		-320.00		U
08/07/2024	CNNI	A0536829	I2413795	SHELBY LEWIS	527052		-100.00		U
08/07/2024	INNI	I2502763		KATHLEEN O HENEAGE	527052		320.00		U

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				GF / County Ordinary	1000				
08/07/2024	INNI	I2502766		SHELBY LEWIS	527052		320.00		U
08/07/2024	INNI	I2502769		SHELBY LEWIS	527052		100.00		U
ENDING BALANCE: Pres. Pref. Prim. Poll Wkrs & Exps					527052	0.00	0.00	0.00	
BEGINNING BALANCE: Primary Elects Poll Workers & Exps					527053	0.00	0.00	0.00	
07/05/2024	ICNI	I2503771		LAKE MURRAY EVENT RENTALS	527053		-1,064.20		U
07/05/2024	INNI	I2503771		LAKE MURRAY EVENT RENTALS	527053		1,064.20		U
07/05/2024	INNI	I2503771		LAKE MURRAY EVENT RENTALS	527053		1,064.20		U
07/17/2024	CNNI	A0542111	I2501081	THOMS TODD DAUGHERTY	527053		-320.00		U
07/17/2024	INNI	I2501492		THOMAS TODD DAUGHERTY	527053		320.00		U
07/23/2024	CNNI	A0542099	I2501007	TE'KHI A JONES	527053		-320.00		U
07/23/2024	INNI	I2501803		TE'KHI A JONES	527053		320.00		U
07/31/2024	CNEI	A0541106	I2421870	SNELLING PERSONNEL SERVICE	527053		-924.38		U
07/31/2024	CNEI	A0541106	I2421871	SNELLING PERSONNEL SERVICE	527053		-6,713.71		U
07/31/2024	INNI	I2502491		SNELLING PERSONNEL SERVICE	527053		924.38		U
07/31/2024	INNI	I2502492		SNELLING PERSONNEL SERVICE	527053		6,713.71		U
08/07/2024	CNNI	A0541635	I2500790	BRENT D CRAIG	527053		-2,075.00		U
08/07/2024	INNI	I2502747		BRENT D CRAIG	527053		2,075.00		U
08/13/2024	CNNI	A0541605	I2500750	ASHLEY M DAVIS	527053		-320.00		U
08/13/2024	CNNI	A0541880	I2501290	KYLIE CAITLYN STEELE	527053		-320.00		U
08/13/2024	CNNI	A0542140	I2501134	VIVIEN BART	527053		-580.00		U
08/13/2024	INNI	I2502887		KYLIE CAITLYN STEELE	527053		320.00		U
08/13/2024	INNI	I2502888		VIVIEN BART	527053		580.00		U
08/13/2024	INNI	I2502889		ASHLEY M DAVIS	527053		320.00		U
08/19/2024	CNNI	A0541731	I2501036	ETHAN PAUL JIAN WEI HUBRIGH	527053		-320.00		U
08/19/2024	CNNI	A0542156	I2501209	ZACHARY WARD	527053		-320.00		U
08/19/2024	INNI	I2503133		ETHAN PAUL JIAN WEI HUBRIGH	527053		320.00		U
08/19/2024	INNI	I2503134		ZACHARY WARD	527053		320.00		U
09/09/2024	CNNI	A0541585	I2501320	AMERICAN LEGION POST 7	527053		-500.00		U
09/09/2024	INNI	I2504374		AMERICAN LEGION POST 7	527053		500.00		U
09/16/2024	CNNI	A0541649	I2501323	CAYCE MEMORIAL POST 130	527053		-700.00		U
09/16/2024	INNI	I2504823		CAYCE MEMORIAL POST 130	527053		700.00		U
09/16/2024	INNI	I2504823		CAYCE MEMORIAL POST 130	527053		700.00		U
09/16/2024	ICNI	I2504823		CAYCE MEMORIAL POST 130	527053		-700.00		U
ENDING BALANCE: Primary Elects Poll Workers & Exps					527053	0.00	1,064.20	0.00	
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

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500532		SNELLING PERSONNEL SERVICE	527054			59,400.00	U
08/13/2024	ISSU	U2500661		REGISTRATION & ELECTION	527054	6.21			U
08/14/2024	ISSU	U2500667		REG & ELECTIONS - PRINT SHO	527054	15.63			U
08/14/2024	PORD	P2501255		ELECTION SOURCE	527054			53.13	U
08/14/2024	PORD	P2501255		ELECTION SOURCE	527054			494.88	U
08/14/2024	PORD	P2501256		ANOTHER PRINTER INC	527054			10,500.00	U
08/14/2024	ISSU	U2500685		REG & ELECTIONS - PRINT SHO	527054	15.63			U
08/21/2024	ISSU	U2500774		REGISTRATION & ELECTION	527054	36.73			U
08/21/2024	PORD	P2501305		INTAB INC	527054			461.60	U
08/21/2024	PORD	P2501305		INTAB INC	527054			1,453.06	U
08/21/2024	PORD	P2501305		INTAB INC	527054			94.33	U
08/21/2024	ISSU	U2500788		REGISTRATION & ELECTION	527054	128.70			U
08/22/2024	PORD	P2501330		MIDLANDS LANDSCAPE AND CLEA	527054			5,250.00	U
08/22/2024	PORD	P2501330		MIDLANDS LANDSCAPE AND CLEA	527054			3,000.00	U
08/22/2024	PORD	P2501330		MIDLANDS LANDSCAPE AND CLEA	527054			3,500.00	U
08/22/2024	PORD	P2501330		MIDLANDS LANDSCAPE AND CLEA	527054			4,500.00	U
08/22/2024	ISSU	U2500808		REGISTRATION & ELECTION	527054	35.63			U
08/26/2024	PORD	P2501359		www.gs-jj.com	527054			951.23	U
08/26/2024	PORD	P2501359		www.gs-jj.com	527054			50.00	U
08/26/2024	PORD	P2501359		www.gs-jj.com	527054			808.92	U
08/26/2024	PORD	P2501359		www.gs-jj.com	527054			71.43	U
08/26/2024	INEI	I2505697		SNELLING PERSONNEL SERVICE	527054			-2,147.25	U
08/26/2024	INEI	I2505697		SNELLING PERSONNEL SERVICE	527054	2,147.25			U
08/27/2024	PORD	P2501369		RA CLARK ENTERPRISES	527054			23.54	U
08/27/2024	PORD	P2501369		RA CLARK ENTERPRISES	527054			492.20	U
09/03/2024	INEI	I2505901		INTAB INC	527054	461.60			U
09/03/2024	INEI	I2505901		INTAB INC	527054			-461.60	U
09/03/2024	INEI	I2505901		INTAB INC	527054			-94.33	U
09/03/2024	INEI	I2505901		INTAB INC	527054	94.33			U
09/03/2024	INEI	I2505901		INTAB INC	527054			-1,453.06	U
09/03/2024	INEI	I2505901		INTAB INC	527054	1,453.06			U
09/04/2024	INEI	I2505900		ELECTION SOURCE	527054			-53.13	U
09/04/2024	INEI	I2505900		ELECTION SOURCE	527054			-494.88	U
09/04/2024	INEI	I2505900		ELECTION SOURCE	527054	52.70			U
09/04/2024	INEI	I2505900		ELECTION SOURCE	527054	494.88			U
09/05/2024	ISSU	U2500953		REG & ELECTIONS - PRINT SHO	527054	4.40			U
09/09/2024	PORD	P2501503		LAKE MURRAY EVENT RENTALS	527054			0.00	U
09/09/2024	PORD	P2501503		LAKE MURRAY EVENT RENTALS	527054			120.00	U
09/09/2024	PORD	P2501503		LAKE MURRAY EVENT RENTALS	527054			40.00	U
09/09/2024	PORD	P2501503		LAKE MURRAY EVENT RENTALS	527054			53.00	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				
09/09/2024	PORD	P2501503		LAKE MURRAY EVENT RENTALS	527054			900.00	U
09/09/2024	PORD	P2501503		LAKE MURRAY EVENT RENTALS	527054			84.80	U
09/09/2024	INEI	I2506464		SNELLING PERSONNEL SERVICE	527054		3,239.25		U
09/09/2024	INEI	I2506464		SNELLING PERSONNEL SERVICE	527054			-3,239.25	U
09/10/2024	INEI	I2506319		SNELLING PERSONNEL SERVICE	527054		1,254.75		U
09/10/2024	INEI	I2506319		SNELLING PERSONNEL SERVICE	527054			-1,254.75	U
09/12/2024	INEI	I2507141		COMMUNITY MEDIA GROUP	527054			-765.00	U
09/12/2024	INEI	I2507141		COMMUNITY MEDIA GROUP	527054		765.00		U
09/12/2024	PORD	P2501912		COMMUNITY MEDIA GROUP	527054			765.00	U
09/16/2024	PORD	P2501502		LAKE MURRAY EVENT RENTALS	527054			64.20	U
09/16/2024	PORD	P2501502		LAKE MURRAY EVENT RENTALS	527054			76.80	U
09/16/2024	PORD	P2501502		LAKE MURRAY EVENT RENTALS	527054			20.00	U
09/16/2024	PORD	P2501502		LAKE MURRAY EVENT RENTALS	527054			40.00	U
09/16/2024	PORD	P2501502		LAKE MURRAY EVENT RENTALS	527054			900.00	U
09/16/2024	PORD	P2501502		LAKE MURRAY EVENT RENTALS	527054			48.00	U
09/16/2024	INEI	I2506882		SNELLING PERSONNEL SERVICE	527054		4,265.73		U
09/16/2024	INEI	I2506882		SNELLING PERSONNEL SERVICE	527054			-4,265.73	U
09/17/2024	ISSU	U2501164		REG & ELECTIONS - PRINT SHO	527054		101.04		U
09/20/2024	INEI	I2506226		RA CLARK ENTERPRISES	527054		23.54		U
09/20/2024	INEI	I2506226		RA CLARK ENTERPRISES	527054			-23.54	U
09/20/2024	INEI	I2506226		RA CLARK ENTERPRISES	527054			-492.20	U
09/20/2024	INEI	I2506226		RA CLARK ENTERPRISES	527054		492.20		U
09/23/2024	ISSU	U2501292		REG & ELECTIONS - PRINT SHO	527054		9.18		U
09/23/2024	INEI	I2507389		SNELLING PERSONNEL SERVICE	527054			-3,361.05	U
09/23/2024	INEI	I2507389		SNELLING PERSONNEL SERVICE	527054		3,361.05		U
09/23/2024	INEI	I2507458		SNELLING PERSONNEL SERVICE	527054			-1,428.00	U
09/23/2024	INEI	I2507458		SNELLING PERSONNEL SERVICE	527054		1,428.00		U
09/26/2024	PORD	P2501673		PRINTELECT	527054			26,364.80	U
09/26/2024	PORD	P2501673		PRINTELECT	527054			1,000.00	U
ENDING BALANCE: General Elects Poll Workers & Exps					527054	613,512.00	19,886.49	102,047.15	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	13,722.00			U
08/26/2024	INNI	I2506686		PETTY CASH/FINANCE DEPARTME	540000		21.37		U
09/12/2024	PORD	P2501532		ULINE INC	540000			149.80	U
09/12/2024	PORD	P2501532		ULINE INC	540000			21.98	U
09/18/2024	PORD	P2501595		CDW GOVERNMENT LLC	540000			112.05	U
09/18/2024	PORD	P2501604		APPLE INC	540000			704.06	U
09/23/2024	PORD	P2501628		PRINTELECT	540000			1,819.00	U

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				
09/24/2024	PORD	P2501637		ULINE INC	540000			545.70	U
09/24/2024	PORD	P2501637		ULINE INC	540000			82.07	U
09/26/2024	INEI	I2506760		APPLE INC	540000		704.06		U
09/26/2024	INEI	I2506760		APPLE INC	540000			-704.06	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	13,722.00	725.43	2,730.60	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	3,360.00			U
ENDING BALANCE: Minor Software					540010	3,360.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Network Printer - Rpl					5AK251	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK251	648.00			U
ENDING BALANCE: (1) Standard Network Printer - Rpl					5AK251	648.00	0.00	0.00	
BEGINNING BALANCE: (1) Advance Scanner - Rpl					5AK252	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK252	6,478.00			U
ENDING BALANCE: (1) Advance Scanner - Rpl					5AK252	6,478.00	0.00	0.00	
BEGINNING BALANCE: (20) Laptops (F3)					5AK253	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK253	21,740.00			U
ENDING BALANCE: (20) Laptops (F3)					5AK253	21,740.00	0.00	0.00	
BEGINNING BALANCE: New Voting Machine Equip w/ Acc.					5AK369	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK369	16,791.00			U
ENDING BALANCE: New Voting Machine Equip w/ Acc.					5AK369	16,791.00	0.00	0.00	
BEGINNING BALANCE: Standard Network Printer-Repl					5AK401	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AK401	2,829.00			U
ENDING BALANCE: Standard Network Printer-Repl					5AK401	2,829.00	0.00	0.00	
BEGINNING BALANCE: (20) Laptops (F3)					5AL226	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AL226	18,880.00			U
ENDING BALANCE: (20) Laptops (F3)					5AL226	18,880.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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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:				Outside Postal Box	5AN249	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN249	2,222.00			U
ENDING BALANCE:				Outside Postal Box	5AN249	2,222.00	0.00	0.00	
BEGINNING BALANCE:				Outdoor Signage	5AN250	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN250	284.00			U
ENDING BALANCE:				Outdoor Signage	5AN250	284.00	0.00	0.00	
BEGINNING BALANCE:				Homeland Security	5AN254	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN254	15,000.00			U
ENDING BALANCE:				Homeland Security	5AN254	15,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Computer (F1A)	5AP337	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP337	1,553.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP337			1,409.19	U
07/22/2024	INEI	I2505668		DELL MARKETING LP	5AP337			-1,409.19	U
07/22/2024	INEI	I2505668		DELL MARKETING LP	5AP337		1,409.17		U
ENDING BALANCE:				(2) Computer (F1A)	5AP337	1,553.00	1,409.17	0.00	
BEGINNING BALANCE:				(2) Card Readers	5AP339	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP339	50.00			U
ENDING BALANCE:				(2) Card Readers	5AP339	50.00	0.00	0.00	
BEGINNING BALANCE:				DS200 Batteries - Rpl	5AQ239	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ239	196,107.00			U
ENDING BALANCE:				DS200 Batteries - Rpl	5AQ239	196,107.00	0.00	0.00	
BEGINNING BALANCE:				(25) ADA Curbside Carts	5AQ389	0.00	0.00	0.00	
09/17/2024	BD02	J2500933		ABT 25-071	5AQ389	25,000.00			U
09/18/2024	PORD	P2501733		C R DANIELS INC	5AQ389			22,158.63	U
09/18/2024	PORD	P2501733		C R DANIELS INC	5AQ389			2,835.50	U
ENDING BALANCE:				(25) ADA Curbside Carts	5AQ389	25,000.00	0.00	24,994.13	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	583,652.00	128,984.92	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,729,284.00	94,373.70	350,744.09	

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		763.13		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		1,725.34		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		1,725.34		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		1,725.34		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		1,725.34		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		1,725.34		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	9,389.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,389.83	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	583,652.00	138,374.75	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,729,284.00	94,373.70	350,744.09	

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
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-838.71		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		838.71		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		838.71		U
ENDING BALANCE: Building Insurance					524000	700.00	838.71	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525385	8,550.00			U
07/08/2024	INNI	I2502831		TOWN OF LEXINGTON	525385		47.55		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525385		728.37		U
08/07/2024	INNI	I2504483		TOWN OF LEXINGTON	525385		64.25		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525385		704.35		U
09/06/2024	INNI	I2505983		TOWN OF LEXINGTON	525385		37.92		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525385		692.65		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	8,550.00	2,275.09	0.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING07	39,322.00	10,631.80	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	1,180.00			U
07/01/2024	PORD	P2500230		US LAWNS OF COLUMBIA	520103			992.00	U
				ENDING BALANCE: Landscaping/Ground Maintenance	520103	1,180.00	0.00	992.00	
				BEGINNING BALANCE: Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520232	690.00			U
				ENDING BALANCE: Parking Lot Sweeping	520232	690.00	0.00	0.00	
				BEGINNING BALANCE: Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520248	190.00			U
07/01/2024	PORD	P2500228		LOWMAN COMMUNICATIONS INC	520248			190.00	U
07/12/2024	INEI	I2506129		LOWMAN COMMUNICATIONS INC	520248		190.00		U
07/12/2024	INEI	I2506129		LOWMAN COMMUNICATIONS INC	520248			-190.00	U
				ENDING BALANCE: Alarm Monitoring and Maintenance	520248	190.00	190.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	5,695.00			U
				ENDING BALANCE: Operating Supplies	521200	5,695.00	0.00	0.00	
				BEGINNING BALANCE: Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522050	265.00			U
07/01/2024	PORD	P2500416		THE W W WILLIAMS COMPANY LL	522050			265.00	U
				ENDING BALANCE: Generator Repairs & Maintenance	522050	265.00	0.00	265.00	
				BEGINNING BALANCE: Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	235,888.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		58,972.00		U
				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
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-960.58		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		960.58		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		960.58		U
ENDING BALANCE: Building Insurance					524000	4,278.00	960.58	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	22,200.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		1,793.78		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		1,793.78		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		1,793.78		U
ENDING BALANCE: Telephone					525000	22,200.00	5,381.34	0.00	
BEGINNING BALANCE: Util / Health Center / Batesburg					525310	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525310	4,320.00			U
07/15/2024	INNI	I2502873		BATESBURG-LEESVILLE DEPARTM	525310		44.01		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525310		360.02		U
08/16/2024	INNI	I2504401		BATESBURG-LEESVILLE DEPARTM	525310		44.01		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525310		343.69		U
09/18/2024	INNI	I2505929		BATESBURG-LEESVILLE DEPARTM	525310		44.01		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525310		282.12		U
ENDING BALANCE: Util / Health Center / Batesburg					525310	4,320.00	1,117.86	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525391	78,200.00			U
07/02/2024	INNI	I2502529		JOINT MUNICIPAL WATER AND S	525391		368.64		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525391		79.52		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525391		7,746.91		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525391		33.43		U
08/02/2024	INNI	I2504262		JOINT MUNICIPAL WATER AND S	525391		438.43		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525391		78.16		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525391		36.40		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525391		8,388.88		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525391		79.88		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525391		36.40		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525391		7,856.30		U
09/11/2024	INNI	I2505885		JOINT MUNICIPAL WATER AND S	525391		468.91		U
ENDING BALANCE: Util / Red Bank Crossing					525391	78,200.00	25,611.86	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:				Renovations-Hlth Center Batesburg	5AP402	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP402	9,428.00			U
08/13/2024	PORD	P2501236		BONITZ CONTRACTING CO INC	5AP402			495.00	U
08/13/2024	PORD	P2501236		BONITZ CONTRACTING CO INC	5AP402			8,905.00	U
ENDING BALANCE:				Renovations-Hlth Center Batesburg	5AP402	9,428.00	0.00	9,400.00	
BEGINNING BALANCE:				Server Room HVAC- RPL	5AP420	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP420	3,440.00			U
ENDING BALANCE:				Server Room HVAC- RPL	5AP420	3,440.00	0.00	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
				GENERAL EXPENDITURES	OPERATING07	365,774.00	92,233.64	10,657.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	1,178.00			U
07/01/2024	PORD	P2500230		US LAWNS OF COLUMBIA	520103			992.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,178.00	0.00	992.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520232	690.00			U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520248	180.00			U
07/01/2024	PORD	P2500228		LOWMAN COMMUNICATIONS INC	520248			180.00	U
07/12/2024	INEI	I2506129		LOWMAN COMMUNICATIONS INC	520248		180.00		U
07/12/2024	INEI	I2506129		LOWMAN COMMUNICATIONS INC	520248			-180.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	180.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522050	191.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	191.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	209,400.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		52,350.00		U
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
08/01/2024	INNI	I2502914		COMPORIUM	525000		3,812.53		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		3,812.53		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Telephone			525000	46,540.00	11,437.59	0.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525385	5,500.00			U
07/08/2024	INNI	I2502831		TOWN OF LEXINGTON	525385		36.58		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525385		560.29		U
08/07/2024	INNI	I2504483		TOWN OF LEXINGTON	525385		49.42		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525385		541.80		U
09/06/2024	INNI	I2505983		TOWN OF LEXINGTON	525385		29.17		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525385		532.81		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	5,500.00	1,750.07	0.00	
BEGINNING BALANCE:		Util / Red Bank Crossing			525391	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525391	61,000.00			U
07/02/2024	INNI	I2502529		JOINT MUNICIPAL WATER AND S	525391		301.62		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525391		65.06		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525391		6,338.38		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525391		27.36		U
08/02/2024	INNI	I2504262		JOINT MUNICIPAL WATER AND S	525391		358.71		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525391		63.95		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525391		29.78		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525391		6,863.63		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525391		65.36		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525391		29.78		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525391		6,427.88		U
09/11/2024	INNI	I2505885		JOINT MUNICIPAL WATER AND S	525391		383.66		U
ENDING BALANCE:		Util / Red Bank Crossing			525391	61,000.00	20,955.17	0.00	
BEGINNING BALANCE:		Server Room HVAC- RPL			5AP420	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP420	3,440.00			U
ENDING BALANCE:		Server Room HVAC- RPL			5AP420	3,440.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
					GENERAL EXPENDITURES	OPERATING07	330,869.00	86,672.83	992.00

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				

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	936,986.00	238,202.83	455,579.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	289,428.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		4,819.37		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		11,795.62		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		11,795.63		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		11,795.62		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		11,795.62		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		11,795.63		U
ENDING BALANCE: Salaries & Wages					510100	289,428.00	63,797.49	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	19,753.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		334.50		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		834.04		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		834.07		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		834.01		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		834.07		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		834.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,753.00	4,504.74	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	48,991.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		894.47		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		2,189.27		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		2,189.27		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		2,189.27		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		2,189.27		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		2,189.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	48,991.00	11,840.82	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	48,900.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	48,900.00	12,225.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: 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	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		51.43		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		114.01		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		114.01		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		114.01		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		114.01		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		114.01		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	2,796.00	621.48	0.00	
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	236.00			U
				ENDING BALANCE: Technical Currency & Support	520702	236.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	3,500.00			U
07/26/2024	ISSU	U2500377		VETERANS AFFAIRS	521000		19.37		U
07/26/2024	ISSU	U2500378		VETERANS AFFAIRS	521000		57.46		U
09/12/2024	ISSU	U2501047		VE	521000		45.79		U
09/12/2024	ISSU	U2501048		VETERANS AFFAIRS	521000		250.38		U
09/12/2024	ISSU	U2501057		VETERANS AFFAIRS	521000		2.36		U
09/17/2024	ISSU	U2501132		VETERANS AFFAIRS	521000		53.19		U
				ENDING BALANCE: Office Supplies	521000	3,500.00	428.55	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	2,500.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		163.44		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		164.35		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		195.12		U
				ENDING BALANCE: Duplicating	521100	2,500.00	522.91	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	

COAS: L COUNTY OF LEXINGTON
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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	395.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-461.86		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		461.86		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		461.86		U
ENDING BALANCE: Building Insurance					524000	395.00	461.86	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,077.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,081.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,081.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,081.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,077.00	1,081.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	60.00			U
ENDING BALANCE: Surety Bonds					524202	60.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,564.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		120.48		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		120.48		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		120.48		U
ENDING BALANCE: Telephone					525000	1,564.00	361.44	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	516.00			U
07/01/2024	PORD	P2501309		VERIZON WIRELESS	525004			456.12	U
07/23/2024	INEI	I2504247		VERIZON WIRELESS	525004			-38.01	U
07/23/2024	INEI	I2504247		VERIZON WIRELESS	525004		38.01		U
08/23/2024	INEI	I2505544		VERIZON WIRELESS	525004		38.01		U
08/23/2024	INEI	I2505544		VERIZON WIRELESS	525004			-38.01	U
09/23/2024	INEI	I2507563		VERIZON WIRELESS	525004			-38.01	U
09/23/2024	INEI	I2507563		VERIZON WIRELESS	525004		38.01		U
ENDING BALANCE: WAN Service Charges					525004	516.00	114.03	342.09	

COAS: L COUNTY OF LEXINGTON
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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	903.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	945.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			416.72	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		389.19		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		416.72		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		416.72		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
				ENDING BALANCE: E-mail Service Charges	525041	1,848.00	1,383.88	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	800.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		71.13		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		41.47		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		29.00		U
				ENDING BALANCE: Postage	525100	800.00	141.60	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	10,955.00			U
08/19/2024	INNI	TR29326		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
08/19/2024	INNI	TR29328		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
08/19/2024	INNI	TR26148		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
08/29/2024	INNI	EX29463		HARLEY, LEONARD	525210		110.02		U
09/23/2024	INNI	TR29326A		PARLER, JENNIFER	525210		855.46		U
09/23/2024	INNI	TR26148A		LUNDEEN, JOHN EDWARD.	525210		863.50		U
09/23/2024	INNI	TR29328A		HARLEY, LEONARD	525210		863.50		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	10,955.00	3,067.48	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	506.00			U
08/13/2024	INNI	CR250248		LUNDEEN, JOHN EDWARD.	525230		225.00		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: Subscriptions, Dues, & Books					525230	506.00	225.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	1,650.00			U
07/05/2024	INNI	I2502516		LUNDEEN, JOHN EDWARD.	525240		25.46		U
08/21/2024	INNI	I2503544		LUNDEEN, JOHN EDWARD.	525240		95.14		U
09/24/2024	INNI	I2505657		LUNDEEN, JOHN EDWARD.	525240		46.90		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,650.00	167.50	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525385	2,500.00			U
07/08/2024	INNI	I2502831		TOWN OF LEXINGTON	525385		14.63		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525385		224.11		U
08/07/2024	INNI	I2504483		TOWN OF LEXINGTON	525385		19.77		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525385		216.72		U
09/06/2024	INNI	I2505983		TOWN OF LEXINGTON	525385		11.67		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525385		213.12		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	2,500.00	700.02	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	200.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	540000	1,684.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,884.00	0.00	0.00	
BEGINNING BALANCE: (1) Shredder					5AN259	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN259	200.00			U
ENDING BALANCE: (1) Shredder					5AN259	200.00	0.00	0.00	
BEGINNING BALANCE: (1) Card Reader					5AN263	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN263	25.00			U
ENDING BALANCE: (1) Card Reader					5AN263	25.00	0.00	0.00	
BEGINNING BALANCE: (1) Computer (FlA) - Rpl					5AQ240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ240	1,378.00			U

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 FISCAL YEAR 25

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)	Computer (FlA) - Rpl		5AQ240	1,378.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	409,868.00	92,989.53	0.00	
				GENERAL EXPENDITURES	OPERATING07	52,694.00	13,930.27	342.09	

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		680.02		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		1,360.02		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		1,360.02		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		1,360.02		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		1,360.02		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		1,360.02		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	7,480.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,480.12	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	409,868.00	100,469.65	0.00	
				GENERAL EXPENDITURES	OPERATING07	52,694.00	13,930.27	342.09	

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	OPERATING07	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
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		4,772.45		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		4,772.45		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		4,772.45		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		4,772.45		U
ENDING BALANCE: Salaries & Wages					510100	117,178.00	26,115.68	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	90,871.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		1,564.98		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		3,481.79		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		3,451.05		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		3,351.10		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		2,914.50		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		3,559.60		U
ENDING BALANCE: Part Time					510300	90,871.00	18,323.02	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	14,430.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		280.70		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		608.64		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		606.27		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		598.66		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		565.22		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		614.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,430.00	3,274.07	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	33,124.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		618.68		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,353.63		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,349.64		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,338.02		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,281.23		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		1,374.98		U
	ENDING BALANCE:		SCRS - Employer's Portion		511113	33,124.00	7,316.18	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	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
	ENDING BALANCE:		Employee Insurance-Employer Portion		511120	16,300.00	4,074.99	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	2,267.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		42.45		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		90.53		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		90.43		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		90.13		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		88.78		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		90.77		U
	ENDING BALANCE:		Workers Compensation-Employer Cost		511130	2,267.00	493.09	0.00	
	BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)		511213	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511213		90.00		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511213		178.36		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511213		176.63		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511213		169.70		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511213		145.46		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511213		171.44		U
	ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)		511213	0.00	931.59	0.00	
	BEGINNING BALANCE:		Office Supplies		521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	140.00			U
08/19/2024	ISSU	U2500751		MUSEUM	521000		40.82		U
09/17/2024	ISSU	U2501134		MUSEUM CALENDARS	521000		23.09		U
	ENDING BALANCE:		Office Supplies		521000	140.00	63.91	0.00	

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: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	300.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		14.12		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		18.45		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		8.55		U
ENDING BALANCE: Duplicating					521100	300.00	41.12	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	500.00			U
07/08/2024	ISSU	U2500064		MUSEUM	521200		27.81		U
08/19/2024	ISSU	U2500752		MUSEUM	521200		82.02		U
ENDING BALANCE: Operating Supplies					521200	500.00	109.83	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
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	522000	100.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			100.00	U
07/09/2024	BD02	J2500041		BAR 25-006	522000	1,550.00			U
07/16/2024	PORD	P2501010		PALMETTO AIR & CHILLER SERV	522000			1,550.00	U
07/18/2024	ICEI	I2503766		PALMETTO AIR & CHILLER SERV	522000			1,550.00	U
07/18/2024	ICEI	I2503766		PALMETTO AIR & CHILLER SERV	522000		-1,550.00		U
07/18/2024	INEI	I2503766		PALMETTO AIR & CHILLER SERV	522000			-1,550.00	U
07/18/2024	INEI	I2503766		PALMETTO AIR & CHILLER SERV	522000		1,550.00		U
07/18/2024	INEI	I2503766		PALMETTO AIR & CHILLER SERV	522000			-1,550.00	U
07/18/2024	INEI	I2503766		PALMETTO AIR & CHILLER SERV	522000		1,550.00		U
09/20/2024	INEI	I2506576		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
09/20/2024	INEI	I2506576		LOWMAN COMMUNICATIONS INC	522000		100.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	4,650.00	1,650.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	5,018.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-5,832.24		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		5,832.24		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		5,832.24		U
ENDING BALANCE: Building Insurance					524000	5,018.00	5,832.24	0.00	

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
08/01/2024	INNI	C250363H		STATE FISCAL ACCOUNTABILITY	524101		229.52		U
08/01/2024	INNI	C250363H		STATE FISCAL ACCOUNTABILITY	524101		42.90		U
08/01/2024	INNI	C250363H		STATE FISCAL ACCOUNTABILITY	524101		113.40		U
ENDING BALANCE: Comprehensive Insurance					524101	449.00	385.82	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,094.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,058.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,058.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,058.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,094.00	1,058.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,160.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		159.26		U
07/05/2024	BD02	J2500022		ABT 25-006	525000	-190.00			U
08/01/2024	INNI	I2502914		COMPORIUM	525000		159.26		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		159.26		U
ENDING BALANCE: Telephone					525000	1,970.00	477.78	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	1,620.00			U
07/01/2024	INEI	I2501402		TIME WARNER CABLE / SPECTRU	525004		149.98		U
07/01/2024	INEI	I2501402		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
07/01/2024	PORD	P2500712		TIME WARNER CABLE / SPECTRU	525004			1,799.76	U
07/05/2024	BD02	J2500022		ABT 25-006	525004	190.00			U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525004		289.96		U
08/01/2024	INEI	I2502847		TIME WARNER CABLE / SPECTRU	525004		149.98		U
08/01/2024	INEI	I2502847		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
09/01/2024	INEI	I2504408		TIME WARNER CABLE / SPECTRU	525004		149.98		U
09/01/2024	INEI	I2504408		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
ENDING BALANCE: WAN Service Charges					525004	1,810.00	739.90	1,349.82	
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

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	BD02	J2500743		ABT 25-046	525041	419.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			389.19	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		389.19		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.18		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.18		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	806.00	662.05	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	95.00			U
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
09/04/2024	INNI	TR22798		SC FEDERATION OF MUSEUMS	525210		150.00		U
09/09/2024	INNI	TR22798A		FENNELL, JAMES R.	525210		323.37		U
09/18/2024	INNI	EX22798		FENNELL, JAMES R.	525210		53.80		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	900.00	527.17	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	283.00			U
07/01/2024	PORD	P2500817		SC FEDERATION OF MUSEUMS	525230			75.00	U
07/15/2024	PORD	P2500856		AMERICAN ASSOCIATION FOR ST	525230			118.00	U
08/16/2024	INEI	I2506419		AMERICAN ASSOCIATION FOR ST	525230		118.00		U
08/16/2024	INEI	I2506419		AMERICAN ASSOCIATION FOR ST	525230			-118.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	283.00	118.00	75.00	
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

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2024	INNI	I2504117		FENNEL, JAMES R.	525240		33.50		U
09/25/2024	INNI	I2505774		FENNEL, JAMES R.	525240		95.81		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	850.00	200.33	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
08/07/2024	INNI	I2504455		TOWN OF LEXINGTON	525304		48.01		U
08/07/2024	INNI	I2504461		TOWN OF LEXINGTON	525304		81.19		U
08/07/2024	INNI	I2504473		TOWN OF LEXINGTON	525304		32.04		U
08/07/2024	INNI	I2504474		TOWN OF LEXINGTON	525304		41.99		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525304		191.06		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525304		298.63		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525304		310.65		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525304		137.86		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525304		567.30		U
09/06/2024	INNI	I2505963		TOWN OF LEXINGTON	525304		46.87		U
09/06/2024	INNI	I2505967		TOWN OF LEXINGTON	525304		60.54		U
09/06/2024	INNI	I2505979		TOWN OF LEXINGTON	525304		41.99		U
09/11/2024	INNI	I2505978		TOWN OF LEXINGTON	525304		32.53		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525304		228.95		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525304		141.10		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525304		242.95		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525304		103.29		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525304		476.59		U
ENDING BALANCE: Util / Museum Building					525304	17,000.00	4,806.86	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	540000	300.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	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:					Loom Room Repairs	5AN352	0.00	0.00	0.00	
ENDING BALANCE:					Loom Room Repairs	5AN352	0.00	0.00	0.00	
BEGINNING BALANCE:					Roof - Pigeon House - Repl	5AP229	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP229	9,000.00			U	
09/05/2024	BD02	J2500859		ABT 25-050	5AP229	399.00			U	
09/19/2024	PORD	P2501620		ANTHONY JOHN CONSTRUCTION	5AP229			9,399.00	U	
ENDING BALANCE:					Roof - Pigeon House - Repl	5AP229	9,399.00	0.00	9,399.00	
BEGINNING BALANCE:					Roof - Single Pen Barn - Repl	5AP230	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP230	5,000.00			U	
09/05/2024	PORD	P2501476		CLYDE NETTLES ROOFING & PAI	5AP230			1,995.00	U	
ENDING BALANCE:					Roof - Single Pen Barn - Repl	5AP230	5,000.00	0.00	1,995.00	
BEGINNING BALANCE:					Porch Repair/Paint-Ernest Hazeliuse	5AP231	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP231	13,760.00			U	
09/05/2024	BD02	J2500859		ABT 25-050	5AP231	638.00			U	
09/19/2024	PORD	P2501619		ANTHONY JOHN CONSTRUCTION	5AP231			14,398.00	U	
ENDING BALANCE:					Porch Repair/Paint-Ernest Hazeliuse	5AP231	14,398.00	0.00	14,398.00	
BEGINNING BALANCE:					Corley House Roof - Rpl	5AQ241	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ241	19,200.00			U	
09/05/2024	BD02	J2500859		ABT 25-050	5AQ241	1,299.00			U	
09/19/2024	PORD	P2501618		ANTHONY JOHN CONSTRUCTION	5AQ241			20,499.00	U	
ENDING BALANCE:					Corley House Roof - Rpl	5AQ241	20,499.00	0.00	20,499.00	
BEGINNING BALANCE:					Blacksmith Shop Roof - Rpl	5AQ242	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ242	7,500.00			U	
09/05/2024	BD02	J2500859		ABT 25-050	5AQ242	799.00			U	
09/19/2024	PORD	P2501617		ANTHONY JOHN CONSTRUCTION	5AQ242			8,299.00	U	
ENDING BALANCE:					Blacksmith Shop Roof - Rpl	5AQ242	8,299.00	0.00	8,299.00	
BEGINNING BALANCE:					Picket Fence Move and Repair	5AQ243	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ243	7,000.00			U	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2024	BD02	J2500859		ABT 25-050	5AQ243	-6,733.00			U
ENDING BALANCE: Picket Fence Move and Repair					5AQ243	267.00	0.00	0.00	
BEGINNING BALANCE: Fox House Gutter - Rpl					5AQ244	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ244	2,700.00			U
09/05/2024	BD02	J2500859		ABT 25-050	5AQ244	799.00			U
09/19/2024	PORD	P2501622		ANTHONY JOHN CONSTRUCTION	5AQ244			3,499.00	U
ENDING BALANCE: Fox House Gutter - Rpl					5AQ244	3,499.00	0.00	3,499.00	
BEGINNING BALANCE: Fox House Porch - Rpl					5AQ245	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ245	10,700.00			U
09/05/2024	BD02	J2500859		ABT 25-050	5AQ245	2,799.00			U
09/19/2024	PORD	P2501621		ANTHONY JOHN CONSTRUCTION	5AQ245			13,499.00	U
ENDING BALANCE: Fox House Porch - Rpl					5AQ245	13,499.00	0.00	13,499.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	274,170.00	60,528.62	0.00	
				GENERAL EXPENDITURES	OPERATING07	111,025.00	16,673.01	73,012.82	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		244.44		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		488.89		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		488.89		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		488.89		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		488.89		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		488.89		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,688.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,688.89	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	274,170.00	63,217.51	0.00	
				GENERAL EXPENDITURES	OPERATING07	111,025.00	16,673.01	73,012.82	

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	78,631.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,697.65		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		3,593.14		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		3,652.24		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		3,696.55		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		3,612.06		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		3,733.41		U
ENDING BALANCE: Salaries & Wages					510100	78,631.00	19,985.05	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510200		72.68		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		302.63		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		310.20		U
ENDING BALANCE: Overtime					510200	0.00	685.51	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	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		127.11		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		269.38		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		279.45		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		300.45		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		294.55		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		280.11		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,537.00	1,551.05	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	15,007.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		315.08		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		666.89		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		691.35		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		742.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		727.97		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		692.92		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,007.00	3,836.46	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	16,300.00	4,074.99	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	4,193.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		78.25		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		165.65		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		171.72		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		184.36		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		180.82		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		308.38		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,193.00	1,089.18	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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	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	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		436.30		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	436.30	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	650.00			U
08/30/2024	ISSU	U2500886		FLEET- VECTOR- 40545/ 13874	522300		6.44		U
09/19/2024	ISSU	U2501234		FLEET- VC- 34263/ 138969	522300		103.01		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	650.00	109.45	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	800.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-39.52		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		39.52		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		39.52		U
ENDING BALANCE: Building Insurance					524000	800.00	39.52	0.00	

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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	1,845.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,845.00	1,845.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	2,029.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,184.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,184.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,184.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,029.00	1,184.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	20.00			U
ENDING BALANCE: Surety Bonds					524202	20.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	250.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		181.35		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		57.37		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		54.98		U
ENDING BALANCE: Telephone					525000	250.00	293.70	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	654.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			612.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		36.28		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-36.28	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		36.28		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-36.28	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		36.28		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-36.28	U
ENDING BALANCE: GPS Monitoring Charges					525006	654.00	108.84	503.16	
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

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	PORD	P2500417		VERIZON WIRELESS	525021			1,296.00	U
07/23/2024	INEI	I2504192		VERIZON WIRELESS	525021			-81.50	U
07/23/2024	INEI	I2504192		VERIZON WIRELESS	525021		81.50		U
08/23/2024	INEI	I2505501		VERIZON WIRELESS	525021		81.50		U
08/23/2024	INEI	I2505501		VERIZON WIRELESS	525021			-81.50	U
09/23/2024	INEI	I2507509		VERIZON WIRELESS	525021			-81.56	U
09/23/2024	INEI	I2507509		VERIZON WIRELESS	525021		81.56		U
ENDING BALANCE: Smart Phone Charges					525021	1,296.00	244.56	1,051.44	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	258.00			U
07/01/2024	BD02	J2500743		ABT 25-046	525041	160.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	418.00	43.00	0.00	
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
08/12/2024	INNI	I2503412		MID CAROLINA ELECTRIC CO	525357		332.41		U
09/12/2024	INNI	I2505483		MID CAROLINA ELECTRIC CO	525357		301.80		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	1,500.00	944.64	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	4,430.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		310.75		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		331.91		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		319.50		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,430.00	962.16	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	500.00			U
07/01/2024	PORD	P2500414		TYLER BROTHERS WORKSHOE & B	525600			270.00	U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	525600		213.95		U
08/05/2024	INEI	I2504094		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
08/05/2024	INEI	I2504094		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
ENDING BALANCE: Uniforms & Clothing					525600	500.00	463.95	20.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	250.00			U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	540000		88.62		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	540000		27.79		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	116.41	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	127,412.00	31,222.24	0.00	
				GENERAL OPERATING07		21,052.00	7,341.63	1,574.60	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Vector Control CDC Grant	2450				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/22/2024	PORD	P2500997		CLARKE MOSQUITO CONTROL PRO	521200			2,354.00	U
07/23/2024	POCL	*2500182		Close PO P2500997	521200			-2,354.00	U
07/23/2024	PORD	P2501017		CLARKE MOSQUITO CONTROL PRO	521200			472.80	U
07/23/2024	PORD	P2501017		CLARKE MOSQUITO CONTROL PRO	521200			761.14	U
07/23/2024	PORD	P2501017		CLARKE MOSQUITO CONTROL PRO	521200			170.83	U
08/26/2024	POCL	*2500581		Close PO P2501017	521200			-761.14	U
08/26/2024	POCL	*2500581		Close PO P2501017	521200			-472.80	U
08/26/2024	POCL	*2500581		Close PO P2501017	521200			-170.83	U
				ENDING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
				BEGINNING BALANCE: (1) Sprayer w/ acc.	5AP488	0.00	0.00	0.00	
07/25/2024	PORD	P2501051		FRONTIER PRECISION, INC	5AP488			22.95	U
07/25/2024	PORD	P2501051		FRONTIER PRECISION, INC	5AP488			250.00	U
07/25/2024	PORD	P2501051		FRONTIER PRECISION, INC	5AP488			22.00	U
07/25/2024	PORD	P2501051		FRONTIER PRECISION, INC	5AP488			30.00	U
07/25/2024	PORD	P2501051		FRONTIER PRECISION, INC	5AP488			30.00	U
07/25/2024	PORD	P2501051		FRONTIER PRECISION, INC	5AP488			3,498.00	U
07/25/2024	PORD	P2501051		FRONTIER PRECISION, INC	5AP488			1,150.00	U
07/25/2024	PORD	P2501051		FRONTIER PRECISION, INC	5AP488			1,725.00	U
07/25/2024	PORD	P2501051		FRONTIER PRECISION, INC	5AP488			79.00	U
07/31/2024	POCL	*2500321		Close PO P2501051	5AP488			-30.00	U
07/31/2024	POCL	*2500321		Close PO P2501051	5AP488			-22.95	U
07/31/2024	POCL	*2500321		Close PO P2501051	5AP488			-250.00	U
07/31/2024	POCL	*2500321		Close PO P2501051	5AP488			-22.00	U
07/31/2024	POCL	*2500321		Close PO P2501051	5AP488			-30.00	U
07/31/2024	POCL	*2500321		Close PO P2501051	5AP488			-79.00	U
07/31/2024	POCL	*2500321		Close PO P2501051	5AP488			-3,498.00	U
07/31/2024	POCL	*2500321		Close PO P2501051	5AP488			-1,725.00	U
07/31/2024	POCL	*2500321		Close PO P2501051	5AP488			-1,150.00	U
				ENDING BALANCE: (1) Sprayer w/ acc.	5AP488	0.00	0.00	0.00	
				TOTAL FUND: 2450 Vector Control CDC Grant					
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		101.91		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		203.82		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		203.82		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		203.82		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		203.82		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		203.82		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,121.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,121.01	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	127,412.00	32,343.25	0.00	
				GENERAL EXPENDITURES	OPERATING07	21,052.00	7,341.63	1,574.60	

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	84,781.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,630.41		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		3,459.39		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		3,459.39		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		3,459.38		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		3,459.39		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		3,459.39		U
ENDING BALANCE: Salaries & Wages					510100	84,781.00	18,927.35	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
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		242.13		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		242.14		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		242.15		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		242.14		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,440.00	1,324.19	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	17,427.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		302.60		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		642.06		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		642.06		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		642.06		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		642.06		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		642.06		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,427.00	3,512.90	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	16,300.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	16,300.00	4,074.99	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	302.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		5.06		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		10.72		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		10.72		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		10.72		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		10.72		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		10.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	302.00	58.66	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	79.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-170.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		170.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		170.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	79.00	170.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	2,100.00			U
07/30/2024	INNI	I2505609		ROOF, KASSIDY	525240		127.30		U
08/28/2024	INNI	I2505610		ROOF, KASSIDY	525240		247.90		U
09/19/2024	INNI	I2505611		ROOF, KASSIDY	525240		296.14		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,100.00	671.34	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	138,730.00	27,898.09	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,179.00	841.34	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		292.02		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		584.06		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		584.06		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		584.06		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		584.06		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		584.06		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,212.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,212.32	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	138,730.00	31,110.41	0.00	
				GENERAL OPERATING07		2,179.00	841.34	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	340.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-318.88		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		318.88		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		318.88		U
ENDING BALANCE: Building Insurance					524000	340.00	318.88	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525353	2,600.00			U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525353		349.08		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525353		294.08		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525353		277.41		U
ENDING BALANCE: Util / Magistrate District #4					525353	2,600.00	920.57	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	1,239.45	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			31,200.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			4,260.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			2,200.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			9,750.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			800.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			8,500.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			1,065.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			2,300.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			655.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			2,500.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			1,100.00	U
07/01/2024	PORD	P2500019		GREGGS LAWN AND LANDSCAPING	520103			300.00	U
07/01/2024	PORD	P2500019		GREGGS LAWN AND LANDSCAPING	520103			425.00	U
07/01/2024	PORD	P2500019		GREGGS LAWN AND LANDSCAPING	520103			850.00	U
07/01/2024	PORD	P2500019		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	U
07/01/2024	PORD	P2500019		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	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			1,600.00	U
07/01/2024	PORD	P2500020		GREGGS LAWN AND LANDSCAPING	520103			300.00	U
07/01/2024	PORD	P2500020		GREGGS LAWN AND LANDSCAPING	520103			2,818.00	U
07/01/2024	PORD	P2500020		GREGGS LAWN AND LANDSCAPING	520103			500.00	U
07/01/2024	PORD	P2500020		GREGGS LAWN AND LANDSCAPING	520103			5,300.00	U
07/01/2024	PORD	P2500020		GREGGS LAWN AND LANDSCAPING	520103			2,420.00	U
07/01/2024	PORD	P2500020		GREGGS LAWN AND LANDSCAPING	520103			36,192.00	U
07/01/2024	PORD	P2500020		GREGGS LAWN AND LANDSCAPING	520103			1,375.00	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	BD02	J2500626		BAR 25-001	520103	35,849.00			U
07/31/2024	INEI	I2503451		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
07/31/2024	INEI	I2503451		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
07/31/2024	INEI	I2503452		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
07/31/2024	INEI	I2503452		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
07/31/2024	INEI	I2503454		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
07/31/2024	INEI	I2503454		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U

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				Economic Development	2000				
07/31/2024	INEI	I2503455		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
07/31/2024	INEI	I2503455		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
08/31/2024	INEI	I2505087		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
08/31/2024	INEI	I2505087		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
08/31/2024	INEI	I2505088		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
08/31/2024	INEI	I2505088		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
08/31/2024	INEI	I2505089		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
08/31/2024	INEI	I2505089		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
08/31/2024	INEI	I2505090		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
08/31/2024	INEI	I2505090		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
09/30/2024	INEI	I2506630		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
09/30/2024	INEI	I2506630		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
09/30/2024	INEI	I2506631		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
09/30/2024	INEI	I2506631		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
09/30/2024	INEI	I2506633		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
09/30/2024	INEI	I2506633		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
09/30/2024	INEI	I2507541		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
09/30/2024	INEI	I2507541		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	217,810.00	38,882.31	140,957.93	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	81,180.00			U
07/01/2024	BD02	J2500626		BAR 25-001	520200	38,580.00			U
ENDING BALANCE: Contracted Services					520200	119,760.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	90,000.00			U
ENDING BALANCE: Professional Services					520300	90,000.00	0.00	0.00	
BEGINNING BALANCE: Other Insurance					524999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524999	5,371.00			U
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

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				Economic Development	2000				
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525302		6,628.30		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525302		33.02		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525302		6,628.30		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525302		31.71		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525302		6,628.30		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525302		31.71		U
ENDING BALANCE: Util / Saxe Gotha Industrial Park					525302	80,423.00	19,996.15	0.00	
BEGINNING BALANCE: Util / Chapin Technology Park					525303	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525303	123,020.00			U
07/05/2024	INNI	I2501581		CITY OF COLUMBIA	525303		2,270.89		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525303		7,584.22		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525303		532.81		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525303		57.80		U
08/05/2024	INNI	I2503074		CITY OF COLUMBIA	525303		2,519.01		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525303		7,584.22		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525303		57.67		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525303		1,058.36		U
09/04/2024	INNI	I2504963		CITY OF COLUMBIA	525303		2,575.93		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525303		1,455.88		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525303		7,577.68		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525303		46.26		U
ENDING BALANCE: Util / Chapin Technology Park					525303	123,020.00	33,320.73	0.00	
BEGINNING BALANCE: Util / Batesburg-Leesville Ind Park					525324	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525324	23,575.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525324		1,823.09		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525324		39.88		U
07/11/2024	INNI	I2502876		BATESBURG-LEESVILLE DEPARTM	525324		123.00		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525324		40.27		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525324		1,823.09		U
08/14/2024	INNI	I2504404		BATESBURG-LEESVILLE DEPARTM	525324		117.50		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525324		1,823.09		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525324		41.18		U
09/12/2024	INNI	I2505933		BATESBURG-LEESVILLE DEPARTM	525324		123.00		U
ENDING BALANCE: Util / Batesburg-Leesville Ind Park					525324	23,575.00	5,954.10	0.00	

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				Economic Development	2000				
BEGINNING BALANCE:				Certified Sites Program	537010	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	537010	466,447.00			U
ENDING BALANCE:				Certified Sites Program	537010	466,447.00	0.00	0.00	
BEGINNING BALANCE:				Chapin Park Stormwater Engineering	5AL480	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	5AL480	1,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AL480			1,000.00	U
ENDING BALANCE:				Chapin Park Stormwater Engineering	5AL480	1,000.00	0.00	1,000.00	
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING07	1,127,406.00	98,153.29	141,957.93	

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				Rural Development Act	2001				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	529903	80,617.00			U
07/01/2024	BD02	J2500626		BAR 25-001	529903	457,932.00			U
				ENDING BALANCE: Contingency	529903	538,549.00	0.00	0.00	
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	549904	490,502.00			U
				ENDING BALANCE: Capital Contingency	549904	490,502.00	0.00	0.00	
				BEGINNING BALANCE: Construction	5AF364	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	5AF364	98,200.00			U
				ENDING BALANCE: Construction	5AF364	98,200.00	0.00	0.00	
				BEGINNING BALANCE: Post Construction Monitoring	5AF366	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	5AF366	200.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AF366			200.00	U
				ENDING BALANCE: Post Construction Monitoring	5AF366	200.00	0.00	200.00	
				BEGINNING BALANCE: Annual Maintenance Activities	5AF368	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	5AF368	875.00			U
				ENDING BALANCE: Annual Maintenance Activities	5AF368	875.00	0.00	0.00	
				BEGINNING BALANCE: Long Term Monitoring	5AF369	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	5AF369	93,500.00			U
				ENDING BALANCE: Long Term Monitoring	5AF369	93,500.00	0.00	0.00	
				TOTAL FUND: 2001 Rural Development Act					
				GENERAL EXPENDITURES	OPERATING07	1,221,826.00	0.00	200.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development Multi- 2005									
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	529903	11,523.00			U
07/01/2024	BD02	J2500626		BAR 25-001	529903	53,378.00			U
ENDING BALANCE: Contingency					529903	64,901.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi- GENERAL EXPENDITURES					OPERATING07	64,901.00	0.00	0.00	

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Economic Development Projec 2006									
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	529903	469,270.00			U
07/01/2024	BD02	J2500626		BAR 25-001	529903	9,937,641.00			U
ENDING BALANCE: Contingency					529903	10,406,911.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Saxe Gotha Industrial Par					814506	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	814506	17,375.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	814506			0.00	U
08/31/2024	INEI	I2505527		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
08/31/2024	INEI	I2505527		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
ENDING BALANCE: Op Trn to Saxe Gotha Industrial Par					814506	17,375.00	0.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				GENERAL EXPENDITURES	OPERATING07	10,406,911.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	17,375.00	0.00	0.00	

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				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	529903	27,346.00			U
07/01/2024	BD02	J2500642		BAR 25-001	529903	23,775.00			U
				ENDING BALANCE: Contingency	529903	51,121.00	0.00	0.00	
				BEGINNING BALANCE: Engineering Costs (Phase I:Widening)	5AC602	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AC602	500.00			U
				ENDING BALANCE: Engineering Costs (Phase I:Widening)	5AC602	500.00	0.00	0.00	
				BEGINNING BALANCE: Construction Pad	5AL399	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AL399	434,638.00			U
				ENDING BALANCE: Construction Pad	5AL399	434,638.00	0.00	0.00	
				BEGINNING BALANCE: Engineering Costs (Ph III) St & Wat	5AM327	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AM327	15,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM327			10,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM327			2,500.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM327			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM327			2,500.00	U
08/31/2024	INEI	I2505527		ALLIANCE CONSULTING ENGINEE	5AM327		2,500.00		U
08/31/2024	INEI	I2505527		ALLIANCE CONSULTING ENGINEE	5AM327			-2,500.00	U
				ENDING BALANCE: Engineering Costs (Ph III) St & Wat	5AM327	15,000.00	2,500.00	12,500.00	
				BEGINNING BALANCE: SGIP Pump Station Upgrades - Eng.	5AM351	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AM351	3,000.00			U
				ENDING BALANCE: SGIP Pump Station Upgrades - Eng.	5AM351	3,000.00	0.00	0.00	
				BEGINNING BALANCE: Lot 1 - Legal Services	5AN373	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AN373	2,010.00			U
				ENDING BALANCE: Lot 1 - Legal Services	5AN373	2,010.00	0.00	0.00	
				BEGINNING BALANCE: Parcel 11 Access Road	5AP354	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AP354	3,116.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP354			1,080.35	U

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				Saxe Gotha Industrial Park	4506				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP354			1,425.60	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP354			609.64	U
ENDING BALANCE:				Parcel 11 Access Road	5AP354	3,116.00	0.00	3,115.59	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING07	509,385.00	2,500.00	15,615.59	

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Saxe Gotha Industrial Park					4700				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	549904	61,590.00			U
07/01/2024	BD02	J2500642		BAR 25-001	549904	325,149.00			U
ENDING BALANCE: Capital Contingency					549904	386,739.00	0.00	0.00	
BEGINNING BALANCE: Site Preparation Parcel #9					5AN446	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AN446	940,850.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			116,516.56	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			21,162.31	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			12,325.58	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			7,180.72	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			20,706.46	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			39,124.48	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			64,352.07	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			147,516.40	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			75,526.39	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			19,823.90	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			2,723.66	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			5,572.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			4,489.80	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			297.05	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			30,130.32	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			336.20	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			23,129.99	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			852.94	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			13,130.34	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			2,150.10	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			18.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			266.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			609.80	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			20,198.61	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			1,732.50	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			13,626.90	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			836.80	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			345.24	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			101,240.14	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			802.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			10,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			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
				Saxe Gotha Industrial Park	4700				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			22,448.70	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			31,788.30	U
07/31/2024	INEI	I2504663		ALLIANCE CONSULTING ENGINEE	5AN446		7,500.00		U
07/31/2024	INEI	I2504663		ALLIANCE CONSULTING ENGINEE	5AN446			-2,500.00	U
07/31/2024	INEI	I2504663		ALLIANCE CONSULTING ENGINEE	5AN446		2,500.00		U
07/31/2024	INEI	I2504663		ALLIANCE CONSULTING ENGINEE	5AN446			-7,500.00	U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446			-12,934.26	U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446		1,354.99		U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446			-1,354.99	U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446		17,074.40		U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446			-17,074.40	U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446			-47,276.70	U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446		46,060.25		U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446			-46,060.25	U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446		47,276.70		U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446		12,934.26		U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446			-1,935.09	U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446		1,935.09		U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446		38,238.66		U
07/31/2024	INEI	I2505820		CONTOUR MINING & CONSTRUCTI	5AN446			-38,238.66	U
08/31/2024	INEI	I2505530		ALLIANCE CONSULTING ENGINEE	5AN446		2,500.00		U
08/31/2024	INEI	I2505530		ALLIANCE CONSULTING ENGINEE	5AN446			-2,500.00	U
08/31/2024	INEI	I2505530		ALLIANCE CONSULTING ENGINEE	5AN446		2,500.00		U
08/31/2024	INEI	I2505530		ALLIANCE CONSULTING ENGINEE	5AN446			-2,500.00	U
09/30/2024	INEI	I2507484		ALLIANCE CONSULTING ENGINEE	5AN446		5,000.00		U
09/30/2024	INEI	I2507484		ALLIANCE CONSULTING ENGINEE	5AN446			-5,000.00	U
ENDING BALANCE: Site Preparation Parcel #9					5AN446	940,850.00	184,874.35	636,085.91	
BEGINNING BALANCE: Phase III Roadway & Water Expansion					5AN447	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AN447	4,800,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN447			11,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN447			343,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN447			20,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN447			150,000.00	U
07/11/2024	INNI	CR250079		CITY OF CAYCE	5AN447		150.00		U
08/19/2024	INNI	CR250296		SC DEPARTMENT OF HEALTH & E	5AN447		125.00		U
ENDING BALANCE: Phase III Roadway & Water Expansion					5AN447	4,800,000.00	275.00	524,000.00	

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County of Lexington, SC
Organization Detail Activity
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4700				
TOTAL FUND: 4700 Saxe Gotha Industrial Park				GENERAL EXPENDITURES	OPERATING07	6,127,589.00	185,149.35	1,160,085.91	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Batesburg/Leesville Ind. Pa4701									
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	549904	180,303.00			U
07/01/2024	BD02	J2500642		BAR 25-001	549904	54,583.00			U
ENDING BALANCE: Capital Contingency					549904	234,886.00	0.00	0.00	
BEGINNING BALANCE: Site Preparation Parcel #1					5AN448	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AN448	1,206,850.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN448			16,250.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN448			2,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN448			12,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN448			10,000.00	U
07/31/2024	ICEI	I2504819		W K DICKSON & CO INC	5AN448			4,550.00	U
07/31/2024	ICEI	I2504819		W K DICKSON & CO INC	5AN448		-4,550.00		U
07/31/2024	INEI	I2504819		W K DICKSON & CO INC	5AN448			-4,550.00	U
07/31/2024	INEI	I2504819		W K DICKSON & CO INC	5AN448		4,550.00		U
07/31/2024	INEI	I2504819		W K DICKSON & CO INC	5AN448		4,550.00		U
07/31/2024	INEI	I2504819		W K DICKSON & CO INC	5AN448			-500.00	U
07/31/2024	INEI	I2504819		W K DICKSON & CO INC	5AN448		500.00		U
07/31/2024	INEI	I2504819		W K DICKSON & CO INC	5AN448			-4,550.00	U
08/31/2024	INEI	I2505458		W K DICKSON & CO INC	5AN448		1,300.00		U
08/31/2024	INEI	I2505458		W K DICKSON & CO INC	5AN448			-1,300.00	U
08/31/2024	INEI	I2505458		W K DICKSON & CO INC	5AN448			-1,000.00	U
08/31/2024	INEI	I2505458		W K DICKSON & CO INC	5AN448		1,000.00		U
09/30/2024	INEI	I2507447		W K DICKSON & CO INC	5AN448		2,500.00		U
09/30/2024	INEI	I2507447		W K DICKSON & CO INC	5AN448			-2,500.00	U
ENDING BALANCE: Site Preparation Parcel #1					5AN448	1,206,850.00	9,850.00	30,400.00	
BEGINNING BALANCE: Speculative Building Construction					5AN449	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AN449	2,100,000.00			U
ENDING BALANCE: Speculative Building Construction					5AN449	2,100,000.00	0.00	0.00	
TOTAL FUND: 4701 Batesburg/Leesville Ind. Pa									
GENERAL EXPENDITURES					OPERATING07	3,541,736.00	9,850.00	30,400.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Chapin Business Park (SRS)					4702				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	549904	58,124.00			U
07/01/2024	BD02	J2500642		BAR 25-001	549904	16,937.00			U
ENDING BALANCE: Capital Contingency					549904	75,061.00	0.00	0.00	
BEGINNING BALANCE: Site Preparation Parcel #10					5AN450	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AN450	1,250,000.00			U
ENDING BALANCE: Site Preparation Parcel #10					5AN450	1,250,000.00	0.00	0.00	
TOTAL FUND: 4702 Chapin Business Park (SRS)									
GENERAL EXPENDITURES					OPERATING07	1,325,061.00	0.00	0.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
GENERAL EXPENDITURES					OPERATING07	24,324,815.00	295,652.64	1,348,259.43	
OTHER FINANCING USES					(SOURCES)08	17,375.00	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
Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	237,610.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,496.28		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		7,335.51		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		7,335.52		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		7,335.52		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		7,335.52		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		7,335.51		U
ENDING BALANCE: Salaries & Wages					510100	237,610.00	40,173.86	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	18,177.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		260.96		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		548.20		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		548.19		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		548.19		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		548.20		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		548.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,177.00	3,001.93	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	44,100.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		648.91		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,361.48		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,361.48		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,361.48		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,361.48		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,361.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	44,100.00	7,456.31	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	32,600.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	32,600.00	8,150.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	2,982.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		10.83		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		22.74		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		22.74		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		22.74		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		22.74		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		22.74		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,982.00	124.53	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	17,994.00			U
ENDING BALANCE: Personnel Contingency					519999	17,994.00	0.00	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520221	6,192.00			U
07/01/2024	PORD	P2500021		BLUE AVENUE LLC	520221			3,600.00	U
07/01/2024	BD02	J2500626		BAR 25-001	520221	3,523.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520221			1,066.98	U
08/01/2024	INEI	I2503674		BLUE AVENUE LLC	520221		131.83		U
08/01/2024	INEI	I2503674		BLUE AVENUE LLC	520221			-131.83	U
09/01/2024	INEI	I2505637		BLUE AVENUE LLC	520221			-375.00	U
09/01/2024	INEI	I2505637		BLUE AVENUE LLC	520221		375.00		U
ENDING BALANCE: Website Services					520221	9,715.00	506.83	4,160.15	
BEGINNING BALANCE: Engineering Services					520319	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520319	131,500.00			U
07/01/2024	BD02	J2500626		BAR 25-001	520319	140,320.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520319			25,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520319			7,500.00	U
ENDING BALANCE: Engineering Services					520319	271,820.00	0.00	32,500.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	105,419.00			U
07/01/2024	PORD	P2500021		BLUE AVENUE LLC	520400			40,000.00	U
07/01/2024	PORD	P2500024		LOOPNET INC	520400			2,376.00	U

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				Economic Development	2000				
07/01/2024	BD02	J2500626		BAR 25-001	520400	89,812.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520400			34,825.00	U
07/01/2024	ICEI	I2502250		LOOPNET INC	520400		-198.00		U
07/01/2024	ICEI	I2502250		LOOPNET INC	520400			198.00	U
07/01/2024	INEI	I2502250		LOOPNET INC	520400		198.00		U
07/01/2024	INEI	I2502250		LOOPNET INC	520400			-198.00	U
07/01/2024	INEI	I2502250		LOOPNET INC	520400		198.00		U
07/01/2024	INEI	I2502250		LOOPNET INC	520400			-198.00	U
08/02/2024	INEI	I2503333		LOOPNET INC	520400		198.00		U
08/02/2024	INEI	I2503333		LOOPNET INC	520400			-198.00	U
09/01/2024	INEI	I2505636		BLUE AVENUE LLC	520400		3,150.00		U
09/01/2024	INEI	I2505636		BLUE AVENUE LLC	520400			-3,150.00	U
09/04/2024	INEI	I2505720		LOOPNET INC	520400		198.00		U
09/04/2024	INEI	I2505720		LOOPNET INC	520400			-198.00	U
ENDING BALANCE: Advertising & Publicity					520400	195,231.00	3,744.00	73,457.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520500	20,994.00			U
07/01/2024	PORD	P2500023		DAVIS FRAWLEY LLC	520500			20,994.00	U
07/01/2024	BD02	J2500626		BAR 25-001	520500	4,089.00			U
07/31/2024	INEI	I2503024		DAVIS FRAWLEY LLC	520500		1,102.50		U
07/31/2024	INEI	I2503024		DAVIS FRAWLEY LLC	520500			-1,102.50	U
09/20/2024	INEI	I2506308		DAVIS FRAWLEY LLC	520500		1,960.00		U
09/20/2024	INEI	I2506308		DAVIS FRAWLEY LLC	520500			-1,960.00	U
ENDING BALANCE: Legal Services					520500	25,083.00	3,062.50	17,931.50	
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
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

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				Economic Development	2000				
07/23/2024	INEI	I2503464		CARASOFT TECHNOLOGY CORPOR	520710		1,804.22		U
07/23/2024	INEI	I2503464		CARASOFT TECHNOLOGY CORPOR	520710			-1,804.22	U
07/23/2024	INEI	I2503464		CARASOFT TECHNOLOGY CORPOR	520710		6,014.10		U
07/23/2024	INEI	I2503464		CARASOFT TECHNOLOGY CORPOR	520710			-6,014.10	U
07/24/2024	PORD	P2501021		SUMMIT TECHNOLOGIES LLC	520710			14,000.00	U
07/29/2024	INEI	I2503957		SUMMIT TECHNOLOGIES LLC	520710		14,000.00		U
07/29/2024	INEI	I2503957		SUMMIT TECHNOLOGIES LLC	520710			-14,000.00	U
08/21/2024	CORD	P2500763		CARASOFT TECHNOLOGY CORPOR	520710			118.03	U
08/21/2024	CORD	P2500763		CARASOFT TECHNOLOGY CORPOR	520710			393.45	U
ENDING BALANCE: Software Subscriptions					520710	25,204.00	21,818.32	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,510.00			U
07/12/2024	ISSU	U2500175		ECONOMIC DEV	521000		43.97		U
07/18/2024	PORD	P2500974		ACADEMIC SUPPLIER	521000			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
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		32.29		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		12.32		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		4.63		U
ENDING BALANCE: Duplicating					521100	191.00	49.24	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

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:				Operating Supplies	521200	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	400.00			U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522300		-78.06		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	400.00	-78.06	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	5,494.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-5,058.92		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		5,058.92		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		5,058.92		U
ENDING BALANCE:				Building Insurance	524000	5,494.00	5,058.92	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	615.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	148.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-147.86		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		147.86		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		147.86		U
ENDING BALANCE:				Comprehensive Insurance	524101	148.00	147.86	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,240.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,198.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,198.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,198.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,240.00	1,198.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,192.00			U

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	INNI	I2501346		COMPORIUM	525000		80.32		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		80.32		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		80.32		U
ENDING BALANCE: Telephone					525000	1,192.00	240.96	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	204.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			204.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		18.14		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-18.14	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		18.14		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-18.14	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		18.14		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-18.14	U
ENDING BALANCE: GPS Monitoring Charges					525006	204.00	54.42	149.58	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	2,304.00			U
07/01/2024	PORD	P2500022		VERIZON WIRELESS	525021			2,304.00	U
07/23/2024	INEI	I2504210		VERIZON WIRELESS	525021		127.25		U
07/23/2024	INEI	I2504210		VERIZON WIRELESS	525021			-127.25	U
08/23/2024	INEI	I2505511		VERIZON WIRELESS	525021		127.25		U
08/23/2024	INEI	I2505511		VERIZON WIRELESS	525021			-127.25	U
09/23/2024	INEI	I2507527		VERIZON WIRELESS	525021		132.29		U
09/23/2024	INEI	I2507527		VERIZON WIRELESS	525021			-132.29	U
ENDING BALANCE: Smart Phone Charges					525021	2,304.00	386.79	1,917.21	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	516.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			1,167.57	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-1,167.57	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,167.57		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	1,242.82	0.00	

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: 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
08/05/2024	INNI	TR27507		PAIT, KARI	525210		460.34		U
08/23/2024	INNI	EX27507		PAIT, KARI	525210		63.28		U
09/30/2024	INNI	TR27510		DRAGANO, GARRETT	525210		283.03		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	25,175.00	809.65	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	4,820.00			U
07/01/2024	PORD	P2500028		SCBIO	525230			2,500.00	U
07/01/2024	PORD	P2500029		SOUTHERN ECONOMIC DEVELOPME	525230			350.00	U
07/18/2024	INEI	I2503804		SCBIO	525230		2,500.00		U
07/18/2024	INEI	I2503804		SCBIO	525230			-2,500.00	U
07/31/2024	JE20	J2500439		PCard-GARRETT DRAGANO	525230		306.80		U
07/31/2024	JE20	J2500439		PCard-GARRETT DRAGANO	525230		306.80		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,820.00	3,113.60	350.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	3,357.00			U
07/29/2024	INNI	I2502522		DRAGANO, GARRETT	525240		47.57		U
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

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				
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		7.09		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		2.30		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		603.42		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		12.41		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		6.75		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		2.30		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		603.51		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		13.14		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		7.40		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		2.33		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		586.17		U
ENDING BALANCE: Util / Administration Building					525300	7,518.00	1,858.54	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	1,045.00			U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		41.65		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		40.34		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,045.00	81.99	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	250.00			U
07/12/2024	INNI	I2501527		BUCKINGHAM, RICHARD	525600		124.19		U
ENDING BALANCE: Uniforms & Clothing					525600	250.00	124.19	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	15,000.00			U
07/01/2024	BD02	J2500005		ABT 25-001	529903	-15,000.00			U
07/01/2024	BD02	J2500626		BAR 25-001	529903	46,154.00			U
ENDING BALANCE: Contingency					529903	46,154.00	0.00	0.00	
BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance					534301	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534301	72,000.00			U
07/01/2024	PORD	P2500026		CENTRAL SC ALLIANCE	534301			72,000.00	U
07/08/2024	INEI	I2500682		CENTRAL SC ALLIANCE	534301		18,000.00		U
07/08/2024	INEI	I2500682		CENTRAL SC ALLIANCE	534301			-18,000.00	U
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
09/17/2024	J099	J2500883		TAN 2509-20	815712		3,108.00		U
ENDING BALANCE: Op Trn to Elevate LexCoSC					815712	3,108.00	3,108.00	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	353,463.00	58,906.64	0.00	
				GENERAL EXPENDITURES	OPERATING07	823,183.00	93,563.32	274,465.44	
				OTHER FINANCING USES	(SOURCES)08	3,108.00	3,108.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		203.82		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		407.64		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		407.64		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		407.64		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		407.64		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		407.64		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,242.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,242.02	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	353,463.00	61,148.66	0.00	
				GENERAL EXPENDITURES OPERATING07		823,183.00	93,563.32	274,465.44	
				OTHER FINANCING USES (SOURCES)08		3,108.00	3,108.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	202,666.00			U
07/01/2024	BD02	J2500037		BAR 25-002	510100	-31.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,897.44		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		8,249.96		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		8,249.97		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		-480.36		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		-500.12		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		8,249.96		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		7,709.01		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		5,633.54		U
ENDING BALANCE: Salaries & Wages					510100	202,635.00	41,009.40	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
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		-127.02		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		677.39		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		-126.43		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		675.29		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		560.45		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		401.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,504.00	2,924.59	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	37,615.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		723.36		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,531.20		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		-359.59		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,801.63		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		-358.49		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,796.86		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,430.80		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,045.59		U
ENDING BALANCE: SCRS - Employer's Portion					511113	37,615.00	7,611.36	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
Community Development Block 2400									
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	24,450.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	24,450.00	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	628.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		12.07		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		25.58		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		-6.01		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		30.10		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		-5.98		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		30.00		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		23.90		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		17.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	628.00	127.13	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	15,348.00			U
ENDING BALANCE: Personnel Contingency					519999	15,348.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	20,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	520300	80,928.00			U
09/16/2024	PORD	P2501570		TETRA TECH INC	520300			74,580.00	U
09/16/2024	INEI	I2505896		TETRA TECH INC	520300		2,970.00		U
09/16/2024	INEI	I2505896		TETRA TECH INC	520300			-2,970.00	U
09/16/2024	INEI	I2505897		TETRA TECH INC	520300			-5,382.50	U
09/16/2024	INEI	I2505897		TETRA TECH INC	520300		5,382.50		U
ENDING BALANCE: Professional Services					520300	100,928.00	8,352.50	66,227.50	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	2,700.00			U
07/01/2024	PORD	P2500341		COMMUNITY MEDIA GROUP	520400			2,700.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
ENDING BALANCE:				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
08/01/2024	PORD	P2501094		SMITH RUBBER STAMPS & SEALS	521000			12.95	U
08/01/2024	PORD	P2501094		SMITH RUBBER STAMPS & SEALS	521000			170.77	U
08/15/2024	INEI	I2504798		SMITH RUBBER STAMPS & SEALS	521000		12.11		U
08/15/2024	INEI	I2504798		SMITH RUBBER STAMPS & SEALS	521000			-170.77	U
08/15/2024	INEI	I2504798		SMITH RUBBER STAMPS & SEALS	521000		170.77		U
08/15/2024	INEI	I2504798		SMITH RUBBER STAMPS & SEALS	521000			-12.11	U
08/21/2024	ISSU	U2500800		COMM DEV- GRANTS	521000		131.90		U
09/17/2024	ISSU	U2501162		COMMUNITY DEVELOPMENT- GRAN	521000		6.51		U
09/17/2024	ISSU	U2501163		COMMUNITY DEV/ GRANTS	521000		89.78		U
09/26/2024	PORD	P2501663		4ALLPROMOS	521000			55.44	U
09/26/2024	PORD	P2501663		4ALLPROMOS	521000			155.15	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
09/26/2024	PORD	P2501663		4ALLPROMOS	521000			16.05	U
09/26/2024	PORD	P2501663		4ALLPROMOS	521000			170.13	U
09/26/2024	PORD	P2501663		4ALLPROMOS	521000			74.90	U
ENDING BALANCE: Office Supplies					521000	4,000.00	758.27	472.51	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	2,326.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		265.76		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		136.16		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		129.56		U
ENDING BALANCE: Duplicating					521100	2,326.00	531.48	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	98.00			U
ENDING BALANCE: Building Insurance					524000	98.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	306.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-520.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		520.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		520.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	306.00	520.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	843.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		100.40		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		20.08		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		100.40		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		20.08		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		100.40		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	843.00	361.44	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
07/01/2024	PORD	P2500334		VERIZON WIRELESS	525021			648.00	U
07/01/2024	PORD	P2500334		VERIZON WIRELESS	525021			324.00	U
07/23/2024	INEI	I2504194		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504194		VERIZON WIRELESS	525021			-40.75	U
07/23/2024	INEI	I2504194		VERIZON WIRELESS	525021		40.75		U
07/23/2024	INEI	I2504194		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505502		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505502		VERIZON WIRELESS	525021			-40.75	U
08/23/2024	INEI	I2505502		VERIZON WIRELESS	525021		40.75		U
08/23/2024	INEI	I2505502		VERIZON WIRELESS	525021			-40.75	U
09/23/2024	INEI	I2507511		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507511		VERIZON WIRELESS	525021			-40.78	U
09/23/2024	INEI	I2507511		VERIZON WIRELESS	525021		40.78		U
09/23/2024	INEI	I2507511		VERIZON WIRELESS	525021			-40.78	U
ENDING BALANCE: Smart Phone Charges					525021	972.00	244.56	727.44	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	452.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			208.36	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			208.36	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-208.36	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-208.36	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		208.36		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		208.36		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	452.00	481.22	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	750.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		68.07		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		81.21		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		122.58		U
ENDING BALANCE: Postage					525100	750.00	271.86	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525110	250.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
ENDING BALANCE:				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
09/30/2024	FT01	J2500946		SEPT 24 MOTOR POOL USAGE	525250		83.75		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,600.00	97.15	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	2,100.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		3.91		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		1.31		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		0.75		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		201.15		U
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		4.12		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		1.25		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		0.75		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		201.15		U
09/06/2024	INNI	I2505958		TOWN OF LEXINGTON	525300		4.37		U
09/06/2024	INNI	I2505960		TOWN OF LEXINGTON	525300		1.36		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		0.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525300		195.40		U
ENDING BALANCE:		Util / Administration Building			525300	2,100.00	616.26	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	14,726.00			U
ENDING BALANCE:		Contingency			529903	14,726.00	0.00	0.00	
BEGINNING BALANCE: Indirect Costs					529950	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529950	20,000.00			U
09/30/2024	INNI	CR250454		COUNTY OF LEXINGTON	529950		4,162.96		U
ENDING BALANCE:		Indirect Costs			529950	20,000.00	4,162.96	0.00	
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	57,105.81	0.00	
GENERAL EXPENDITURES					OPERATING07	174,035.00	20,947.70	78,132.65	

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				HOME Program	2401				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	48,980.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		941.91		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		1,971.60		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		1,971.60		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		1,971.60		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		1,971.60		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		1,971.60		U
ENDING BALANCE: Salaries & Wages					510100	48,980.00	10,799.91	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	3,747.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		66.73		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		140.20		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		140.19		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		140.19		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		140.19		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		140.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,747.00	767.70	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	9,091.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		174.82		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		365.93		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		365.93		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		365.93		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		365.93		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		365.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,091.00	2,004.47	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	8,150.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		679.17		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		679.17		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		679.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	8,150.00	2,037.51	0.00	

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HOME Program					2401				
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	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		2.92		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		6.11		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		6.11		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		6.11		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		6.11		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		6.11		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	152.00	33.47	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	3,709.00			U
ENDING BALANCE: Personnel Contingency					519999	3,709.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	42.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-40.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		40.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		40.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	42.00	40.00	0.00	
TOTAL FUND: 2401 HOME Program									
PERSONAL SERVICES					06	73,829.00	15,643.06	0.00	
GENERAL EXPENDITURES					OPERATING07	42.00	40.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME - ARP	2403				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520300	46,918.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			51,066.43	U
07/26/2024	INEI	I2505405		TETRA TECH INC	520300		14,567.50		U
07/26/2024	INEI	I2505405		TETRA TECH INC	520300			-14,567.50	U
08/23/2024	INEI	I2505868		TETRA TECH INC	520300		10,595.00		U
08/23/2024	INEI	I2505868		TETRA TECH INC	520300			-10,595.00	U
ENDING BALANCE: Professional Services					520300	46,918.00	25,162.50	25,903.93	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520400	806.00			U
ENDING BALANCE: Advertising & Publicity					520400	806.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520500	6,845.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520500			6,845.00	U
ENDING BALANCE: Legal Services					520500	6,845.00	0.00	6,845.00	
TOTAL FUND: 2403 HOME - ARP									
				GENERAL EXPENDITURES	OPERATING07	54,569.00	25,162.50	32,748.93	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	521000	7,611.00			U
ENDING BALANCE:				Office Supplies	521000	7,611.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	521100	370.00			U
ENDING BALANCE:				Duplicating	521100	370.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	521200	2,751.00			U
ENDING BALANCE:				Operating Supplies	521200	2,751.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	524201	100.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	100.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	524202	720.00			U
ENDING BALANCE:				Surety Bonds	524202	720.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525021	166.00			U
ENDING BALANCE:				Smart Phone Charges	525021	166.00	0.00	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525042	86.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	86.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525100	278.00			U
ENDING BALANCE:				Postage	525100	278.00	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
				CDBG-DR	2405				
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525110	385.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	385.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525210	8,227.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,227.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525230	1,000.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525600	800.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	800.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	168,848.00			U
ENDING BALANCE:				Contingency	529903	168,848.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529950	12,826.00			U
ENDING BALANCE:				Indirect Costs	529950	12,826.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	540000	16,978.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	16,978.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	540010	2,918.00			U
ENDING BALANCE:				Minor Software	540010	2,918.00	0.00	0.00	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
TOTAL FUND: 2405 CDBG-DR				GENERAL EXPENDITURES	OPERATING07	846,774.00	8,000.00	162,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	510100	48,617.00			U
				ENDING BALANCE: Salaries & Wages	510100	48,617.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511112	3,719.00			U
				ENDING BALANCE: FICA - Employer's Portion	511112	3,719.00	0.00	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511113	8,051.00			U
				ENDING BALANCE: SCRS - Employer's Portion	511113	8,051.00	0.00	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511120	7,800.00			U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	511130	151.00			U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	151.00	0.00	0.00	
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520300	1,715,863.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			50,750.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			4,400.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			42.50	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			1,830.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			1,830.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			48,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			52,500.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			56,500.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			52,500.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			0.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			32,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			20,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			32,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			44,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			34,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			36,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			44,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			47,700.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			1,800.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			22,960.00	U
07/31/2024	INEI	I2504766		TETRA TECH INC	520300			-4,800.00	U
07/31/2024	INEI	I2504766		TETRA TECH INC	520300		4,800.00		U
08/31/2024	INEI	I2506049		TETRA TECH INC	520300			-4,800.00	U
08/31/2024	INEI	I2506049		TETRA TECH INC	520300		4,800.00		U
ENDING BALANCE: Professional Services					520300	1,715,863.00	9,600.00	573,212.50	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520400	1,272.00			U
ENDING BALANCE: Advertising & Publicity					520400	1,272.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520500	10,000.00			U
ENDING BALANCE: Legal Services					520500	10,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520702	8,000.00			U
ENDING BALANCE: Technical Currency & Support					520702	8,000.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520800	482.00			U
ENDING BALANCE: Outside Printing					520800	482.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	521000	335.00			U
ENDING BALANCE: Office Supplies					521000	335.00	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
				CDBG-MIT	2406				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	521100	1,000.00			U
ENDING BALANCE:		Duplicating			521100	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	521200	1,000.00			U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	524201	100.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	100.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525000	241.00			U
ENDING BALANCE:		Telephone			525000	241.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525021	54.00			U
ENDING BALANCE:		Smart Phone Charges			525021	54.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525041	129.00			U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525100	600.00			U
ENDING BALANCE:		Postage			525100	600.00	0.00	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525110	100.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	100.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525210	10,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525230	200.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525240	600.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	600.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	268,529.00			U
ENDING BALANCE:				Contingency	529903	268,529.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529950	15,000.00			U
ENDING BALANCE:				Indirect Costs	529950	15,000.00	0.00	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				PERSONAL SERVICES	06	68,338.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,033,505.00	9,600.00	573,212.50	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		553.66		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		1,107.37		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		1,495.59		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		-388.22		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		-390.76		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		1,498.13		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		862.95		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		862.95		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,601.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,601.67	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	438,347.00	78,350.54	0.00	
				GENERAL OPERATING07		3,108,925.00	63,750.20	846,094.08	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	99,435.00			U
08/28/2024	BD02	J2500594		ABT 25-044	529903	-1,500.00			U
ENDING BALANCE: Contingency					529903	97,935.00	0.00	0.00	
BEGINNING BALANCE: Midlands Housing Alliance, Inc.					534404	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534404	90,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	534404	986.00			U
07/01/2024	PORD	P2500749		MIDLANDS HOUSING ALLIANCE I	534404			90,000.00	U
ENDING BALANCE: Midlands Housing Alliance, Inc.					534404	90,986.00	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
07/01/2024	BD02	J2500629		BAR 25-001	537119	19,541.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537119			5,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537119			2,800.00	U
ENDING BALANCE: Minor Housing Repair Program					537119	29,541.00	0.00	17,800.00	
BEGINNING BALANCE: HOME Program Project Delivery					537180	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537180	18,000.00			U
07/01/2024	PORD	P2500335		ROY CONSULTING GROUP CORPOR	537180			6,000.00	U
07/01/2024	PORD	P2500336		PRO SOLUTIONS LLC	537180			6,000.00	U
07/01/2024	PORD	P2500340		DAVIS FRAWLEY LLC	537180			6,000.00	U
07/01/2024	BD02	J2500629		BAR 25-001	537180	14,445.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537180			2,250.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537180			6,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537180			1,684.93	U
07/01/2024	INEI	I2504815		PRO SOLUTIONS LLC	537180		3,109.59		U
07/01/2024	INEI	I2504815		PRO SOLUTIONS LLC	537180			-3,109.59	U
07/01/2024	INEI	I2504816		PRO SOLUTIONS LLC	537180		848.07		U
07/01/2024	INEI	I2504816		PRO SOLUTIONS LLC	537180			-848.07	U
08/28/2024	BD02	J2500594		ABT 25-044	537180	1,500.00			U
09/11/2024	CORD	P2400441		PRO SOLUTIONS LLC	537180			2,710.00	U
09/20/2024	INEI	I2505580		DAVIS FRAWLEY LLC	537180		450.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
09/20/2024	INEI	I2505580		DAVIS FRAWLEY LLC	537180			-450.00	U
09/25/2024	INEI	I2506307		DAVIS FRAWLEY LLC	537180		450.00		U
09/25/2024	INEI	I2506307		DAVIS FRAWLEY LLC	537180			-450.00	U
ENDING BALANCE: HOME Program Project Delivery					537180	33,945.00	4,857.66	25,787.27	
BEGINNING BALANCE: State Street Sewer Line					537194	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537194	73,075.00			U
ENDING BALANCE: State Street Sewer Line					537194	73,075.00	0.00	0.00	
BEGINNING BALANCE: BLEC ROOF REPLACEMENT					537209	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537209	5,982.00			U
ENDING BALANCE: BLEC ROOF REPLACEMENT					537209	5,982.00	0.00	0.00	
BEGINNING BALANCE: ICRC AFTERNOON ADVENTURES					537213	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537213	60,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	537213	38,805.00			U
07/01/2024	PORD	P2500740		IRMO CHAPIN RECREATION COMM	537213			60,000.00	U
ENDING BALANCE: ICRC AFTERNOON ADVENTURES					537213	98,805.00	0.00	60,000.00	
BEGINNING BALANCE: CENTRAL SC HABITAT FOR HUMANITY					537216	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537216	79,147.00			U
ENDING BALANCE: CENTRAL SC HABITAT FOR HUMANITY					537216	79,147.00	0.00	0.00	
BEGINNING BALANCE: Joint Municipal Water and Sewer					537217	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537217	65,801.00			U
ENDING BALANCE: Joint Municipal Water and Sewer					537217	65,801.00	0.00	0.00	
BEGINNING BALANCE: ICRC Athletic Scholarship					537232	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537232	25,000.00			U
07/01/2024	PORD	P2500742		IRMO CHAPIN RECREATION COMM	537232			25,000.00	U
09/30/2024	INEI	I2507548		IRMO CHAPIN RECREATION COMM	537232		4,968.00		U
09/30/2024	INEI	I2507548		IRMO CHAPIN RECREATION COMM	537232			-4,968.00	U
ENDING BALANCE: ICRC Athletic Scholarship					537232	25,000.00	4,968.00	20,032.00	

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: Lexington County Fire Services					537245	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537245	165,234.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537245			165,224.00	U
09/10/2024	INEI	I2505576		COUNTY OF LEXINGTON	537245			-165,224.00	U
09/10/2024	INEI	I2505576		COUNTY OF LEXINGTON	537245		165,224.00		U
ENDING BALANCE: Lexington County Fire Services					537245	165,234.00	165,224.00	0.00	
BEGINNING BALANCE: Town of Batesburg/Leesville Pump St					537246	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537246	4,046.00			U
ENDING BALANCE: Town of Batesburg/Leesville Pump St					537246	4,046.00	0.00	0.00	
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
09/03/2024	INEI	I2505813		BOYS & GIRLS CLUBS OF THE M	537250			-10,012.84	U
09/03/2024	INEI	I2505813		BOYS & GIRLS CLUBS OF THE M	537250		10,012.84		U
ENDING BALANCE: Boys & Girls Club of America					537250	52,792.00	10,012.84	42,779.16	
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: Lex School District #1 Sensory Rm					537273	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537273	2,600.00			U
ENDING BALANCE: Lex School District #1 Sensory Rm					537273	2,600.00	0.00	0.00	
BEGINNING BALANCE: West Columbia Mill Village					537282	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537282	385,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537282			385,000.00	U
ENDING BALANCE: West Columbia Mill Village					537282	385,000.00	0.00	385,000.00	
BEGINNING BALANCE: BLEC Gym Renovation					537283	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537283	212,398.00			U

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	E090	RENC2401		ENCUMBRANCE ROLL	537283			212,398.00	U
ENDING BALANCE:		BLEC	Gym Renovation		537283	212,398.00	0.00	212,398.00	
BEGINNING BALANCE: Lex School Dist #1 - Rehab Kitchen					537286	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537286	194,651.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537286			194,651.00	U
ENDING BALANCE:			Lex School Dist #1 - Rehab Kitchen		537286	194,651.00	0.00	194,651.00	
BEGINNING BALANCE: ICRC Palmetto Enrichment					537287	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537287	20,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	537287	6,058.00			U
07/01/2024	PORD	P2500741		IRMO CHAPIN RECREATION COMM	537287			20,000.00	U
ENDING BALANCE:			ICRC Palmetto Enrichment		537287	26,058.00	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

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									
ENDING BALANCE:				ICRC EEC Deck Renovation	537295	298,231.00	0.00	298,201.00	
BEGINNING BALANCE:				Mission Lexington Refrig. Truck	537296	0.00	0.00	0.00	
07/01/2024	BD01	L2500002		FY 24-25 BUDGET	537296	70,000.00			U
07/01/2024	PORD	P2500865		MISSION LEXINGTON	537296			70,000.00	U
ENDING BALANCE:				Mission Lexington Refrig. Truck	537296	70,000.00	0.00	70,000.00	
BEGINNING BALANCE:				Mission Lexington Walk-In Fridge/Fr	537297	0.00	0.00	0.00	
07/01/2024	BD01	L2500002		FY 24-25 BUDGET	537297	89,288.00			U
07/01/2024	PORD	P2500864		MISSION LEXINGTON	537297			89,288.00	U
ENDING BALANCE:				Mission Lexington Walk-In Fridge/Fr	537297	89,288.00	0.00	89,288.00	
BEGINNING BALANCE:				Communities in School of SC	537298	0.00	0.00	0.00	
07/01/2024	BD01	L2500002		FY 24-25 BUDGET	537298	41,500.00			U
07/01/2024	PORD	P2500738		COMMUNITIES IN SCHOOLS OF S	537298			41,500.00	U
ENDING BALANCE:				Communities in School of SC	537298	41,500.00	0.00	41,500.00	
BEGINNING BALANCE:				Our Place of Hope	537299	0.00	0.00	0.00	
07/01/2024	BD01	L2500002		FY 24-25 BUDGET	537299	20,000.00			U
07/01/2024	PORD	P2500866		OUR PLACE OF HOPE	537299			20,000.00	U
ENDING BALANCE:				Our Place of Hope	537299	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	1,224,837.00			U
07/01/2024	BD01	L2500002		FY 24-25 BUDGET	540000	-1,224,837.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				BLEC Gym Renovations Phase IV	5AP415	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5AP415	56,889.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP415			56,889.00	U
ENDING BALANCE:				BLEC Gym Renovations Phase IV	5AP415	56,889.00	0.00	56,889.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
TOTAL FUND: 2400 Community Development Block				GENERAL	OPERATING07	2,947,398.00	185,062.50	2,372,819.43	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	739,361.00			U
				ENDING BALANCE: Contingency	529903	739,361.00	0.00	0.00	
				BEGINNING BALANCE: Community Housing Dvlp Organization	537138	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537138	200,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	537138	701,114.00			U
				ENDING BALANCE: Community Housing Dvlp Organization	537138	901,114.00	0.00	0.00	
				BEGINNING BALANCE: Homeownership Assistance Program	537139	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537139	10,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	537139	235,506.00			U
				ENDING BALANCE: Homeownership Assistance Program	537139	245,506.00	0.00	0.00	
				BEGINNING BALANCE: Housing Rehabilitation Program	537140	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537140	300,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	537140	462,663.00			U
09/30/2024	PORD	P2501682		CLARENCE AND CLARENCE CONST	537140			29,565.00	U
09/30/2024	CORD	P2501682		CLARENCE AND CLARENCE CONST	537140			-20.00	U
				ENDING BALANCE: Housing Rehabilitation Program	537140	762,663.00	0.00	29,545.00	
				BEGINNING BALANCE: Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537192	244,316.00			U
07/01/2024	BD02	J2500629		BAR 25-001	537192	729,776.00			U
				ENDING BALANCE: Acquisition / Affordable Housing	537192	974,092.00	0.00	0.00	
				BEGINNING BALANCE: Tenant-Based Rental Assistance	537292	0.00	0.00	0.00	
07/01/2024	PORD	P2500331		PRO SOLUTIONS LLC	537292			50,000.00	U
07/01/2024	BD02	J2500629		BAR 25-001	537292	182,463.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537292			10,800.00	U
07/02/2024	INNI	CR250004		SC ASHLAND COMMONS COLUMBIA	537292		1,350.79		U
07/08/2024	CNNI	A0541069	CR241117	OVERLOOK AT GOLDEN HILLS AP	537292		-4,039.00		U
07/09/2024	INNI	CR250145		DOMINION ENERGY SOUTH CAROL	537292		150.00		U
07/15/2024	CNNI	A0541553	CR250043	SUMMER COVE	537292		-2,503.60		U
07/15/2024	INNI	CR250076		SC ASHLAND COMMONS COLUMBIA	537292		470.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
07/16/2024	INNI	CR250083		DBC WOODLAND VILLAGE	537292		261.00		U
07/16/2024	INNI	CR250084		CROWN PROPERTY MGMT	537292		383.00		U
07/17/2024	INEI	I2504773		PRO SOLUTIONS LLC	537292			-800.00	U
07/17/2024	INEI	I2504773		PRO SOLUTIONS LLC	537292		800.00		U
07/18/2024	INNI	CR250096		SUMMER COVE	537292		2,483.60		U
07/18/2024	INNI	CR250085		SUMMER COVE	537292		617.00		U
07/22/2024	INEI	I2504775		PRO SOLUTIONS LLC	537292			-1,400.00	U
07/22/2024	INEI	I2504775		PRO SOLUTIONS LLC	537292		1,400.00		U
07/25/2024	INNI	CR250122		SC ASHLAND COMMONS COLUMBIA	537292		726.70		U
07/25/2024	INNI	CR250111		AMERICAN AVENUE PROPERTY MA	537292		1,214.00		U
07/31/2024	INNI	CR250145		DOMINION ENERGY SOUTH CAROL	537292		150.00		U
07/31/2024	ICNI	CR250145		DOMINION ENERGY SOUTH CAROL	537292		-150.00		U
08/01/2024	INNI	CR250159		OVATION @3500	537292		2,820.00		U
08/07/2024	CNNI	A0542303	CR250076	SC ASHLAND COMMONS COLUMBIA	537292		-470.00		U
08/07/2024	INNI	C250076A		SC ASHLAND COMMONS COLUMBIA	537292		470.00		U
08/07/2024	INNI	CR250203		WATERS AT BERRYHILL LP	537292		712.00		U
08/09/2024	ICEI	I2504777		PRO SOLUTIONS LLC	537292			1,440.00	U
08/09/2024	ICEI	I2504777		PRO SOLUTIONS LLC	537292		-1,440.00		U
08/09/2024	ICEI	I2505436		PRO SOLUTIONS LLC	537292			4,200.00	U
08/09/2024	ICEI	I2505436		PRO SOLUTIONS LLC	537292		-1,400.00		U
08/09/2024	INEI	I2504777		PRO SOLUTIONS LLC	537292		1,440.00		U
08/09/2024	INEI	I2504777		PRO SOLUTIONS LLC	537292			-1,440.00	U
08/09/2024	INEI	I2504777		PRO SOLUTIONS LLC	537292		1,400.00		U
08/09/2024	INEI	I2505435		PRO SOLUTIONS LLC	537292			-800.00	U
08/09/2024	INEI	I2505435		PRO SOLUTIONS LLC	537292		800.00		U
08/09/2024	INEI	I2505436		PRO SOLUTIONS LLC	537292		1,400.00		U
08/09/2024	INEI	I2505436		PRO SOLUTIONS LLC	537292			-1,400.00	U
08/09/2024	INEI	I2505436		PRO SOLUTIONS LLC	537292		1,400.00		U
08/09/2024	INEI	I2505436		PRO SOLUTIONS LLC	537292			-4,200.00	U
08/13/2024	INNI	CR250199		SC ASHLAND COMMONS COLUMBIA	537292		470.00		U
08/13/2024	INNI	CR250207		BLACK, ANDREA	537292		2,799.00		U
08/13/2024	INNI	CR250208		THE VUE AT ST ANDREWS	537292		1,039.00		U
08/14/2024	INNI	CR250196		SUMMER COVE	537292		617.00		U
08/14/2024	INNI	CR250209		THE VUE AT ST ANDREWS	537292		10,356.13		U
08/15/2024	INNI	CR250195		SC ASHLAND COMMONS COLUMBIA	537292		850.79		U
08/15/2024	INNI	CR250219		DBC WOODLAND VILLAGE	537292		261.00		U
08/15/2024	INNI	CR250217		OVATION @3500	537292		200.00		U
08/15/2024	INNI	CR250216		AMERICAN AVENUE PROPERTY MA	537292		542.00		U
08/15/2024	INNI	CR250218		CROWN PROPERTY MGMT	537292		380.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
08/19/2024	INEI	I2504778		PRO SOLUTIONS LLC	537292		800.00		U
08/19/2024	INEI	I2504778		PRO SOLUTIONS LLC	537292			-800.00	U
08/21/2024	INNI	CR250247		WATERS AT BERRYHILL LP	537292		555.00		U
08/27/2024	INNI	CR250259		FERN HALL CROSSING	537292		1,953.08		U
08/28/2024	INEI	I2504779		PRO SOLUTIONS LLC	537292		1,400.00		U
08/28/2024	INEI	I2504779		PRO SOLUTIONS LLC	537292			-1,400.00	U
09/12/2024	INNI	CR250331		SC ASHLAND COMMONS COLUMBIA	537292		470.00		U
09/12/2024	INNI	CR250330		SC ASHLAND COMMONS COLUMBIA	537292		4,112.99		U
09/12/2024	INNI	CR250329		SC ASHLAND COMMONS COLUMBIA	537292		703.00		U
09/12/2024	INEI	I2505437		PRO SOLUTIONS LLC	537292			-2,800.00	U
09/12/2024	INEI	I2505437		PRO SOLUTIONS LLC	537292		1,400.00		U
09/17/2024	CNNI	A0543297	CR250259	FERN HALL CROSSING	537292		-1,953.08		U
09/17/2024	INNI	CR250348		AMERICAN AVENUE PROPERTY MA	537292		542.00		U
09/17/2024	INNI	CR250348		AMERICAN AVENUE PROPERTY MA	537292		542.00		U
09/17/2024	INNI	CR250347		DBC WOODLAND VILLAGE	537292		261.00		U
09/17/2024	INNI	CR250347		DBC WOODLAND VILLAGE	537292		261.00		U
09/17/2024	INNI	CR250346		CROWN PROPERTY MGMT	537292		380.00		U
09/17/2024	INNI	CR250346		CROWN PROPERTY MGMT	537292		380.00		U
09/17/2024	INNI	CR250345		OVATION @3500	537292		200.00		U
09/17/2024	INNI	CR250345		OVATION @3500	537292		200.00		U
09/17/2024	INNI	CR250342		COMPANION AT OAK FOREST LP	537292		617.00		U
09/17/2024	INNI	CR250342		COMPANION AT OAK FOREST LP	537292		617.00		U
09/17/2024	INNI	CR250341		SC ASHLAND COMMONS COLUMBIA	537292		850.79		U
09/17/2024	INNI	CR250341		SC ASHLAND COMMONS COLUMBIA	537292		850.79		U
09/17/2024	INNI	CR250340		FERN HALL CROSSING	537292		464.00		U
09/17/2024	ICNI	CR250348		AMERICAN AVENUE PROPERTY MA	537292		-542.00		U
09/17/2024	ICNI	CR250347		DBC WOODLAND VILLAGE	537292		-261.00		U
09/17/2024	ICNI	CR250346		CROWN PROPERTY MGMT	537292		-380.00		U
09/17/2024	ICNI	CR250345		OVATION @3500	537292		-200.00		U
09/17/2024	ICNI	CR250342		COMPANION AT OAK FOREST LP	537292		-617.00		U
09/17/2024	ICNI	CR250341		SC ASHLAND COMMONS COLUMBIA	537292		-850.79		U
09/17/2024	INNI	C250259A		FERN HALL CROSSING	537292		1,953.08		U
09/17/2024	ICNI	CR250340		FERN HALL CROSSING	537292		-464.00		U
09/17/2024	INNI	C250340A		FERN HALL CROSSING	537292		464.00		U
09/17/2024	INNI	CR250339		BLACK, ANDREA	537292		778.00		U
09/17/2024	INNI	CR250338		THE VUE AT ST ANDREWS	537292		1,039.00		U
09/17/2024	INNI	CR250337		WATERS AT BERRYHILL LP	537292		555.00		U
09/19/2024	INNI	CR250355		VILLAS AT NORTHLAKE LLC	537292		702.00		U
09/26/2024	INEI	I2506460		PRO SOLUTIONS LLC	537292			-800.00	U
09/26/2024	INEI	I2506460		PRO SOLUTIONS LLC	537292		800.00		U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 30-SEP-2024

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 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				
ENDING BALANCE:				Tenant-Based Rental Assistance	537292	182,463.00	46,543.27	49,200.00	
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES	OPERATING07	3,805,199.00	46,543.27	78,745.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
				BEGINNING BALANCE: Sistercare	537253	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537253	50,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	537253	51,753.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537253			2,443.41	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537253			585.07	U
07/01/2024	PORD	P2500759		SISTERCARE INC	537253			10,000.00	U
07/01/2024	PORD	P2500759		SISTERCARE INC	537253			40,000.00	U
07/31/2024	INEI	I2504763		SISTERCARE INC	537253		585.07		U
07/31/2024	INEI	I2504763		SISTERCARE INC	537253		2,443.41		U
07/31/2024	INEI	I2504763		SISTERCARE INC	537253			-2,443.41	U
07/31/2024	INEI	I2504763		SISTERCARE INC	537253			-585.07	U
07/31/2024	INEI	I2506288		SISTERCARE INC	537253		1,863.81		U
07/31/2024	INEI	I2506288		SISTERCARE INC	537253			-1,574.71	U
07/31/2024	INEI	I2506288		SISTERCARE INC	537253		1,574.71		U
07/31/2024	INEI	I2506288		SISTERCARE INC	537253			-1,863.81	U
				ENDING BALANCE: Sistercare	537253	101,753.00	6,467.00	46,561.48	
				BEGINNING BALANCE: United Way	537254	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537254	25,000.00			U
07/01/2024	BD02	J2500629		BAR 25-001	537254	1,274.00			U
07/01/2024	PORD	P2500762		UNITED WAY OF THE MIDLANDS	537254			25,000.00	U
08/14/2024	INEI	I2505612		UNITED WAY OF THE MIDLANDS	537254		1,855.05		U
08/14/2024	INEI	I2505612		UNITED WAY OF THE MIDLANDS	537254			-1,855.05	U
				ENDING BALANCE: United Way	537254	26,274.00	1,855.05	23,144.95	
				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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
07/01/2024	BD02	J2500349		BAR 25-007	537280	4.00			U
07/01/2024	BD02	J2500355		BAR 25-007 Correction	537280	-4.00			U
07/01/2024	PORD	P2500750		HOMELESS NO MORE	537280			25,000.00	U
08/02/2024	INEI	I2505585		HOMELESS NO MORE	537280		3,384.47		U
08/02/2024	INEI	I2505585		HOMELESS NO MORE	537280			-3,384.47	U
09/13/2024	INEI	I2506316		HOMELESS NO MORE	537280			-3,156.80	U
09/13/2024	INEI	I2506316		HOMELESS NO MORE	537280		3,156.80		U
ENDING BALANCE: Homeless No More					537280	25,000.00	6,541.27	18,458.73	
BEGINNING BALANCE: MIRCI					537281	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537281	23,662.00			U
07/01/2024	BD02	J2500355		BAR 25-007 Correction	537281	4.00			U
08/19/2024	PORD	P2501279		MENTAL ILLNESS RECOVERY CEN	537281			23,666.00	U
ENDING BALANCE: MIRCI					537281	23,666.00	0.00	23,666.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
GENERAL EXPENDITURES					OPERATING07	216,693.00	14,863.32	151,831.16	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME - ARP	2403				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2024 BD02 J2500629	529903	2,247,353.00			U
				ENDING BALANCE: Contingency	529903	2,247,353.00	0.00	0.00	
				TOTAL FUND: 2403 HOME - ARP					
				GENERAL EXPENDITURES	OPERATING07	2,247,353.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
				BEGINNING BALANCE: Interpreting Services	520510	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520510	5,000.00			U
				ENDING BALANCE: Interpreting Services	520510	5,000.00	0.00	0.00	
				BEGINNING BALANCE: Housing Buyout	5HB000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5HB000	1,124,673.00			U
				ENDING BALANCE: Housing Buyout	5HB000	1,124,673.00	0.00	0.00	
				BEGINNING BALANCE: Infrastructure Improvements	5IN000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5IN000	119,808.00			U
				ENDING BALANCE: Infrastructure Improvements	5IN000	119,808.00	0.00	0.00	
				BEGINNING BALANCE: Bagpipe Road	5IN001	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5IN001	1,776,433.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN001			34,500.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN001			29,711.01	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN001			17,859.37	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN001			16,303.46	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN001			293.76	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN001			48,723.96	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN001			11,020.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN001			145,240.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN001			1,260.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN001			48,926.06	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN001			4,532.89	U
07/01/2024	PORD	P2500893		DAVIS FRAWLEY LLC	5IN001			5,000.00	U
07/08/2024	INEI	I2502464		DAVIS FRAWLEY LLC	5IN001			-383.14	U
07/08/2024	INEI	I2502464		DAVIS FRAWLEY LLC	5IN001		383.14		U
07/08/2024	INEI	I2502465		DAVIS FRAWLEY LLC	5IN001		448.14		U
07/08/2024	INEI	I2502465		DAVIS FRAWLEY LLC	5IN001			-448.14	U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001		3,950.87		U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001			-92.99	U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001		92.99		U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001			-2,469.31	U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001		2,469.31		U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001			-9,056.24	U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001		9,056.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001			-1,902.95	U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001		1,902.95		U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001			-3,950.87	U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001			-2,528.60	U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001		2,528.60		U
08/09/2024	INEI	I2503441		DAVIS FRAWLEY LLC	5IN001			-345.00	U
08/09/2024	INEI	I2503441		DAVIS FRAWLEY LLC	5IN001		345.00		U
08/09/2024	INEI	I2503443		DAVIS FRAWLEY LLC	5IN001			-235.00	U
08/09/2024	INEI	I2503443		DAVIS FRAWLEY LLC	5IN001		235.00		U
08/29/2024	CNEI	A0540032	I2419857	MICHAEL BAKER INTERNATIONAL	5IN001		-26,917.71		U
08/29/2024	CNEI	A0540032	I2419857	MICHAEL BAKER INTERNATIONAL	5IN001		-869.52		U
08/29/2024	CNEI	A0540032	I2419857	MICHAEL BAKER INTERNATIONAL	5IN001		-400.11		U
08/29/2024	CNEI	A0540032	I2419857	MICHAEL BAKER INTERNATIONAL	5IN001		-1,531.69		U
08/29/2024	CNEI	A0540032	I2419857	MICHAEL BAKER INTERNATIONAL	5IN001		-75.00		U
08/29/2024	INNI	I2503965		MICHAEL BAKER INTERNATIONAL	5IN001		29,794.03		U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001		275.00		U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001			-275.00	U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001		1,689.93		U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001			-1,689.93	U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001			-2,572.99	U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001		2,572.99		U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001			-8.62	U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001		8.62		U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001			-5,790.69	U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001			-526.37	U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001		5,790.69		U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001		526.37		U
09/03/2024	INEI	I2505077		DAVIS FRAWLEY LLC	5IN001		110.00		U
09/03/2024	INEI	I2505077		DAVIS FRAWLEY LLC	5IN001			-110.00	U
ENDING BALANCE: Bagpipe Road					5IN001		1,776,433.00	32,385.84	330,984.67
TOTAL FUND: 2405 CDBG-DR					GENERAL EXPENDITURES	OPERATING07	3,025,914.00	32,385.84	330,984.67

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	1,145,520.00			U
				ENDING BALANCE: Contingency	529903	1,145,520.00	0.00	0.00	
				BEGINNING BALANCE: Infrastructure Improvements	5IN200	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	5IN200	5,599,653.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			8,894.10	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			7,319.40	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			165,664.65	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			7,081.77	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			7,051.42	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			103,500.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			2,062.85	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			15,068.08	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			13,018.82	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			2,032.47	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			8.89	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			2,913.48	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			6,765.98	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			39,290.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			10,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			108,960.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			1,480.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			139,930.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			20,542.50	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			2,870.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			1,700.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			6,650.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			6,505.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			27,500.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			28,500.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			2,625.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			222,220.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			5,180.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			4,720.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			16,758.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			60,320.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			275,600.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			68,978.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			54,432.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			17,760.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			46,303.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			1,462.74	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			5,961.20	U
07/31/2024	INEI	I2504657		AECOM TECHNOLOGY CORP	5IN200		26,807.00		U
07/31/2024	INEI	I2504657		AECOM TECHNOLOGY CORP	5IN200			-26,807.00	U
07/31/2024	INEI	I2504657		AECOM TECHNOLOGY CORP	5IN200			-4,655.00	U
07/31/2024	INEI	I2504657		AECOM TECHNOLOGY CORP	5IN200		4,655.00		U
07/31/2024	INEI	I2504657		AECOM TECHNOLOGY CORP	5IN200			-30,618.00	U
07/31/2024	INEI	I2504657		AECOM TECHNOLOGY CORP	5IN200		30,618.00		U
07/31/2024	INEI	I2504657		AECOM TECHNOLOGY CORP	5IN200			-24,635.00	U
07/31/2024	INEI	I2504657		AECOM TECHNOLOGY CORP	5IN200		1,776.00		U
07/31/2024	INEI	I2504657		AECOM TECHNOLOGY CORP	5IN200			-1,776.00	U
07/31/2024	INEI	I2504657		AECOM TECHNOLOGY CORP	5IN200		24,635.00		U
08/08/2024	INEI	I2504794		W K DICKSON & CO INC	5IN200			-1,575.00	U
08/08/2024	INEI	I2504794		W K DICKSON & CO INC	5IN200		1,575.00		U
09/11/2024	INEI	I2506325		W K DICKSON & CO INC	5IN200		1,148.00		U
09/11/2024	INEI	I2506325		W K DICKSON & CO INC	5IN200			-1,148.00	U
09/11/2024	INEI	I2506325		W K DICKSON & CO INC	5IN200		1,148.00		U
09/11/2024	INEI	I2506325		W K DICKSON & CO INC	5IN200			-1,148.00	U
ENDING BALANCE: Infrastructure Improvements					5IN200	5,599,653.00	92,362.00	1,425,267.35	
TOTAL FUND: 2406 CDBG-MIT									
				GENERAL EXPENDITURES	OPERATING07	6,745,173.00	92,362.00	1,425,267.35	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				ESG-CV	2407				
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	249,309.00			U
ENDING BALANCE:			Contingency		529903	249,309.00	0.00	0.00	
BEGINNING BALANCE:			Sistercare		537253	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537253	1,273.00			U
ENDING BALANCE:			Sistercare		537253	1,273.00	0.00	0.00	
BEGINNING BALANCE:			United Way		537254	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537254	1,003.00			U
ENDING BALANCE:			United Way		537254	1,003.00	0.00	0.00	
BEGINNING BALANCE:			Brookland Foundation		537268	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537268	74,529.00			U
ENDING BALANCE:			Brookland Foundation		537268	74,529.00	0.00	0.00	
TOTAL FUND:				2407 ESG-CV					
			GENERAL EXPENDITURES		OPERATING07	326,114.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-CV	2408				
				BEGINNING BALANCE: Brookland Foundation	537268	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537268	79,827.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537268			56,694.14	U
09/19/2024	INEI	I2506583		THE BROOKLAND FOUNDATION	537268			-26,550.05	U
09/19/2024	INEI	I2506583		THE BROOKLAND FOUNDATION	537268		26,550.05		U
				ENDING BALANCE: Brookland Foundation	537268	79,827.00	26,550.05	30,144.09	
TOTAL FUND: 2408 CDBG-CV									
				GENERAL EXPENDITURES	OPERATING07	79,827.00	26,550.05	30,144.09	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL EXPENDITURES	OPERATING07	19,393,671.00	397,766.98	4,389,791.70	

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		1,270.08		U
				ENDING BALANCE: Salaries & Wages	510100	0.00	1,270.08	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		97.16		U
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	97.16	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		235.73		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	0.00	235.73	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		58.55		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	0.00	58.55	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	0.00	1,661.52	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,924,894.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		34,515.68		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		73,020.50		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		71,966.87		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		70,106.93		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		72,108.01		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		-198.36		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		72,420.24		U
ENDING BALANCE: Salaries & Wages					510100	1,924,894.00	393,939.87	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510200		577.93		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510200		575.45		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510200		187.26		U
ENDING BALANCE: Overtime					510200	0.00	1,340.64	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	71,012.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		998.88		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		2,306.54		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		2,346.18		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		2,299.50		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		2,563.77		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		2,625.49		U
ENDING BALANCE: Part Time					510300	71,012.00	13,140.36	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	143,408.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		2,505.19		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		5,339.49		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		5,262.11		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		5,163.67		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		5,322.97		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		5,463.21		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		-156.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	143,408.00	28,900.11	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	342,013.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		6,591.44		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		13,980.71		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		13,771.19		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		13,545.90		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		13,965.89		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		14,315.22		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		-388.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	342,013.00	75,781.57	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	285,100.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	285,100.00	71,312.49	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	19,070.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		274.26		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		579.75		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		576.61		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		509.53		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		715.59		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		714.12		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		-6.49		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	19,070.00	3,363.37	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	8,400.00			U
07/11/2024	ISSU	U2500142		LIBRARY- ADMIN- J LEARY	521000		57.53		U
07/11/2024	ISSU	U2500144		LIBRARY- ADMIN- JEN P	521000		176.51		U
07/15/2024	PORD	P2500885		FORMS & SUPPLY INC	521000			19.30	U
07/16/2024	PORD	P2500896		FORMS & SUPPLY INC	521000			5.61	U
07/16/2024	PORD	P2500896		FORMS & SUPPLY INC	521000			15.73	U
07/16/2024	PORD	P2500896		FORMS & SUPPLY INC	521000			23.17	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				
07/16/2024	PORD	P2500896		FORMS & SUPPLY INC	521000			23.17	U
07/16/2024	PORD	P2500896		FORMS & SUPPLY INC	521000			16.40	U
07/17/2024	PORD	P2500944		ANOTHER PRINTER INC	521000			36.89	U
07/19/2024	PORD	P2500992		FORMS & SUPPLY INC	521000			16.56	U
07/19/2024	PORD	P2500992		FORMS & SUPPLY INC	521000			13.27	U
07/19/2024	PORD	P2500992		FORMS & SUPPLY INC	521000			10.22	U
07/23/2024	INEI	I2503575		FORMS & SUPPLY INC	521000		13.27		U
07/23/2024	INEI	I2503575		FORMS & SUPPLY INC	521000			-13.27	U
07/24/2024	INEI	I2503157		FORMS & SUPPLY INC	521000			-23.17	U
07/24/2024	INEI	I2503157		FORMS & SUPPLY INC	521000			-23.17	U
07/24/2024	INEI	I2503157		FORMS & SUPPLY INC	521000		23.17		U
07/24/2024	INEI	I2503157		FORMS & SUPPLY INC	521000			-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	I2503157		FORMS & SUPPLY INC	521000			-15.73	U
07/24/2024	INEI	I2503157		FORMS & SUPPLY INC	521000		15.72		U
07/24/2024	INEI	I2503157		FORMS & SUPPLY INC	521000		23.17		U
07/24/2024	INEI	I2503158		FORMS & SUPPLY INC	521000			-19.30	U
07/24/2024	INEI	I2503158		FORMS & SUPPLY INC	521000		19.30		U
07/24/2024	INEI	I2503574		FORMS & SUPPLY INC	521000			-10.22	U
07/24/2024	INEI	I2503574		FORMS & SUPPLY INC	521000			-16.56	U
07/24/2024	INEI	I2503574		FORMS & SUPPLY INC	521000		16.56		U
07/24/2024	INEI	I2503574		FORMS & SUPPLY INC	521000		10.22		U
07/29/2024	INEI	I2503555		ANOTHER PRINTER INC	521000			-36.89	U
07/29/2024	INEI	I2503555		ANOTHER PRINTER INC	521000		36.89		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521000		5.34		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521000		194.70		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521000		6.73		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521000		37.91		U
08/05/2024	PORD	P2501132		FORMS & SUPPLY INC	521000			8.43	U
08/05/2024	PORD	P2501132		FORMS & SUPPLY INC	521000			38.83	U
08/14/2024	ISSU	U2500674		LIBRARY- ADMIN	521000		197.12		U
08/14/2024	ISSU	U2500677		LIBRARY- ADMIN	521000		-2.95		U
08/14/2024	ISSU	U2500678		LIBRARY- ADMIN	521000		8.14		U
08/14/2024	ISSU	U2500679		LIBRARY- ADMIN	521000		-8.14		U
08/16/2024	PORD	P2501265		FORMS & SUPPLY INC	521000			33.59	U
08/29/2024	ISSU	U2500863		LIBRARY- ADMIN- JEN P	521000		150.63		U
08/30/2024	ISSU	U2500883		LIBRARY- ADMIN- JEN P	521000		18.44		U
08/30/2024	ISSU	U2500884		LIBRARY- WENDY- BOARD	521000		13.03		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/03/2024	ISSC	U2500917		LIBRARY- WENDY- BOARD	521000		-13.03		U
09/05/2024	PORD	P2501471		FORMS & SUPPLY INC	521000			4.75	U
09/05/2024	PORD	P2501471		FORMS & SUPPLY INC	521000			1.98	U
09/05/2024	PORD	P2501471		FORMS & SUPPLY INC	521000			14.04	U
09/05/2024	PORD	P2501471		FORMS & SUPPLY INC	521000			4.07	U
09/05/2024	PORD	P2501471		FORMS & SUPPLY INC	521000			11.83	U
09/05/2024	PORD	P2501471		FORMS & SUPPLY INC	521000			12.18	U
09/05/2024	PORD	P2501471		FORMS & SUPPLY INC	521000			8.17	U
09/05/2024	PORD	P2501471		FORMS & SUPPLY INC	521000			9.85	U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000			-14.04	U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000			-4.75	U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000		4.75		U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000			-1.98	U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000		1.98		U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000		9.86		U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000			-9.85	U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000		8.17		U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000			-8.17	U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000		14.04		U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000			-4.07	U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000		4.07		U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000			-11.83	U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000		11.83		U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000			-12.18	U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000		12.18		U
09/13/2024	ISSU	U2501077		LIBRARY- ADMIN- JEN P	521000		6.60		U
09/13/2024	PORD	P2501553		FORMS & SUPPLY INC	521000			104.84	U
09/13/2024	PORD	P2501553		FORMS & SUPPLY INC	521000			15.35	U
09/18/2024	ISSU	U2501185		LIBRARY- ADMIN- CALENDARS	521000		138.97		U
09/18/2024	INEI	I2506434		FORMS & SUPPLY INC	521000			-104.84	U
09/18/2024	INEI	I2506434		FORMS & SUPPLY INC	521000		104.84		U
09/18/2024	INEI	I2506434		FORMS & SUPPLY INC	521000		15.35		U
09/18/2024	INEI	I2506434		FORMS & SUPPLY INC	521000			-15.35	U
09/25/2024	ISSU	U2501357		LIBRARY- ADMIN JTP	521000		72.15		U
ENDING BALANCE: Office Supplies					521000	8,400.00	1,427.06	80.85	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,200.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		190.62		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		196.74		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		225.41		U
ENDING BALANCE: Duplicating					521100	1,200.00	612.77	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			940.37	U
07/16/2024	PORD	P2500902		THE LIBRARY STORE INC	521200			36.81	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			-940.37	U
07/22/2024	INEI	I2503166		THE LIBRARY STORE INC	521200		36.81		U
07/22/2024	INEI	I2503166		THE LIBRARY STORE INC	521200			-36.81	U
07/22/2024	INEI	I2503166		THE LIBRARY STORE INC	521200		940.36		U
07/23/2024	ISSU	U2500320		LIBRARY - PRINT SHOP	521200		4.40		U
07/26/2024	ISSU	U2500369		LIBRARY - ADMIN / MOBILE	521200		26.91		U
07/29/2024	ICEI	I2503883		PERMACARD	521200			2,379.89	U
07/29/2024	ICEI	I2503883		PERMACARD	521200		-117.70		U
07/29/2024	ICEI	I2503883		PERMACARD	521200			117.70	U
07/29/2024	ICEI	I2503883		PERMACARD	521200		-81.44		U
07/29/2024	ICEI	I2503883		PERMACARD	521200			81.43	U
07/29/2024	ICEI	I2503883		PERMACARD	521200		-2,379.89		U
07/29/2024	INEI	I2503883		PERMACARD	521200			-81.43	U
07/29/2024	INEI	I2503883		PERMACARD	521200			-117.70	U
07/29/2024	INEI	I2503883		PERMACARD	521200		2,379.89		U
07/29/2024	INEI	I2503883		PERMACARD	521200			-2,379.89	U
07/29/2024	INEI	I2503883		PERMACARD	521200		117.70		U
07/29/2024	INEI	I2503883		PERMACARD	521200		81.44		U
07/29/2024	INEI	I2505000		PERMACARD	521200		2,379.89		U
07/29/2024	INEI	I2505000		PERMACARD	521200			-76.10	U
07/29/2024	INEI	I2505000		PERMACARD	521200		76.10		U
07/29/2024	INEI	I2505000		PERMACARD	521200			-117.70	U
07/29/2024	INEI	I2505000		PERMACARD	521200			-2,379.89	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	I2505000		PERMACARD	521200		117.70		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521200		14.95		U
08/05/2024	PORD	P2501120		BLACK ROCK TECHNOLOGY GROUP	521200			1,016.50	U
08/05/2024	PORD	P2501120		BLACK ROCK TECHNOLOGY GROUP	521200			294.25	U
08/09/2024	ISSU	U2500585		LIBRARY- ADMIN- JERRY	521200		282.10		U
08/12/2024	INEI	I2504338		FISCHER PACKAGING AND AUTOM	521200		1,375.32		U
08/12/2024	INEI	I2504338		FISCHER PACKAGING AND AUTOM	521200			-1,375.32	U
08/14/2024	ISSU	U2500666		LIBRARY- ADMIN- REBEKAH	521200		595.47		U
08/21/2024	ISSU	U2500786		LIBRARY- ADMIN	521200		13.03		U
08/23/2024	CORD	P2500967		PERMACARD	521200			25.89	U
08/23/2024	CORD	P2500967		PERMACARD	521200			3.07	U
08/28/2024	INEI	I2505474		BLACK ROCK TECHNOLOGY GROUP	521200			-294.25	U
08/28/2024	INEI	I2505474		BLACK ROCK TECHNOLOGY GROUP	521200			-1,016.50	U
08/28/2024	INEI	I2505474		BLACK ROCK TECHNOLOGY GROUP	521200		294.25		U
08/28/2024	INEI	I2505474		BLACK ROCK TECHNOLOGY GROUP	521200		1,016.50		U
09/05/2024	PORD	P2501470		POPP BINDING AND LAMINATING	521200			175.48	U
09/05/2024	PORD	P2501470		POPP BINDING AND LAMINATING	521200			37.71	U
09/11/2024	ISSU	U2501035		LIBRARY- ADMIN- ANGIE	521200		467.39		U
09/13/2024	PORD	P2501554		JANWAY COMPANY USA INC	521200			304.95	U
09/13/2024	PORD	P2501554		JANWAY COMPANY USA INC	521200			26.75	U
09/13/2024	PORD	P2501554		JANWAY COMPANY USA INC	521200			10.70	U
09/13/2024	PORD	P2501554		JANWAY COMPANY USA INC	521200			476.15	U
09/13/2024	PORD	P2501556		ULINE INC	521200			104.33	U
09/13/2024	PORD	P2501556		ULINE INC	521200			23.68	U
09/13/2024	PORD	P2501556		ULINE INC	521200			54.04	U
09/20/2024	INEI	I2506564		ULINE INC	521200			-104.33	U
09/20/2024	INEI	I2506564		ULINE INC	521200			-23.68	U
09/20/2024	INEI	I2506564		ULINE INC	521200		23.68		U
09/20/2024	INEI	I2506564		ULINE INC	521200		53.21		U
09/20/2024	INEI	I2506564		ULINE INC	521200			-54.04	U
09/20/2024	INEI	I2506564		ULINE INC	521200		104.33		U
09/25/2024	ISSU	U2501356		LIBRARY- ADMIN	521200		563.24		U
09/26/2024	INEI	I2507008		JANWAY COMPANY USA INC	521200			-476.15	U
09/26/2024	INEI	I2507008		JANWAY COMPANY USA INC	521200		304.95		U
09/26/2024	INEI	I2507008		JANWAY COMPANY USA INC	521200			-304.95	U
09/26/2024	INEI	I2507008		JANWAY COMPANY USA INC	521200		476.44		U
09/26/2024	INEI	I2507008		JANWAY COMPANY USA INC	521200		26.75		U
09/26/2024	INEI	I2507008		JANWAY COMPANY USA INC	521200			-26.75	U
ENDING BALANCE:				Operating Supplies	521200	21,295.00	10,138.12	229.22	

COAS: L COUNTY OF 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: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	2,270.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-2,161.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		2,161.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		2,161.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,270.00	2,161.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	9,647.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		982.10		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		982.10		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		982.10		U
ENDING BALANCE: Telephone					525000	9,647.00	2,946.30	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	6,579.00			U
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		419.25		U
08/27/2024	INNI	I2504039		DEPARTMENT OF ADMINISTRATIO	525041		408.50		U
09/25/2024	INNI	I2506732		DEPARTMENT OF ADMINISTRATIO	525041		419.25		U
ENDING BALANCE: E-mail Service Charges					525041	6,579.00	1,247.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	1,558.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		212.45		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		222.43		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		293.35		U
ENDING BALANCE: Postage					525100	1,558.00	728.23	0.00	
TOTAL FUND: 2300 Library Operations									
					PERSONAL SERVICES	06	2,785,497.00	587,778.41	0.00
					GENERAL OPERATING07		50,949.00	19,260.48	310.07
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		3,986.40		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		7,972.88		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		8,136.04		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		7,932.22		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		8,217.29		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		8,412.33		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		-195.04		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	44,462.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	44,462.12	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	2,785,497.00	633,902.05	0.00	
				GENERAL EXPENDITURES	OPERATING07	50,949.00	19,260.48	310.07	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	214,536.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		4,125.71		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		8,721.06		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		8,721.05		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		8,721.07		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		8,721.06		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		8,721.04		U
ENDING BALANCE: Salaries & Wages					510100	214,536.00	47,730.99	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	36,544.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		702.76		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,483.94		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,483.94		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,483.94		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,483.95		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,483.94		U
ENDING BALANCE: Part Time					510300	36,544.00	8,122.47	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	17,986.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		345.79		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		733.59		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		733.60		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		733.58		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		733.58		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		733.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,986.00	4,013.71	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	42,626.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		896.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		1,894.04		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		1,894.04		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		1,894.04		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		1,894.05		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		1,894.04		U
ENDING BALANCE: SCRS - Employer's Portion					511113	42,626.00	10,366.36	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	40,750.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	40,750.00	10,187.49	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	778.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		14.94		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		31.63		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		31.63		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		31.63		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		31.63		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		31.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	778.00	173.09	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	7,085.00			U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			1,500.00	U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	7,085.00	1,800.00	3,900.00	

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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: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	644.00			U
07/01/2024	PORD	P2500294		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231			-55.00	U
ENDING BALANCE: Garbage Pickup Service					520231	644.00	165.00	375.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,250.00			U
07/11/2024	ISSU	U2500150		LIBRARY- BATESBURG	521000		76.75		U
08/14/2024	ISSU	U2500675		LIBRARY- BATESBURG	521000		51.65		U
08/27/2024	ISSU	U2500838		LIBRARY- BATESBURG	521000		38.16		U
09/18/2024	ISSU	U2501184		LIBRARY- B&L- CALNEDARS	521000		28.54		U
09/18/2024	ISSU	U2501211		LIBRARY- BATESBURG	521000		4.55		U
ENDING BALANCE: Office Supplies					521000	1,250.00	199.65	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	300.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		41.58		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		43.02		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		90.18		U
ENDING BALANCE: Duplicating					521100	300.00	174.78	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	910.00			U
07/11/2024	ISSU	U2500156		LIBRARY- BATESBURG	521200		98.99		U
08/14/2024	ISSU	U2500672		LIBRARY- BATESBURG	521200		40.12		U
08/27/2024	ISSU	U2500839		LIBRARY- BATESBURG	521200		117.61		U
09/18/2024	ISSU	U2501212		LIBRARY- BATESBURG	521200		58.22		U
09/24/2024	PORD	P2501646		THE LIBRARY STORE INC	521200			14.87	U
09/24/2024	PORD	P2501646		THE LIBRARY STORE INC	521200			32.64	U
09/24/2024	PORD	P2501646		THE LIBRARY STORE INC	521200			29.16	U
ENDING BALANCE: Operating Supplies					521200	910.00	314.94	76.67	

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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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	3,675.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-3,566.80		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		3,566.80		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		3,566.80		U
ENDING BALANCE: Building Insurance					524000	3,675.00	3,566.80	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	252.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-240.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		240.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		240.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	252.00	240.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,137.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		153.95		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		153.95		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		142.00		U
ENDING BALANCE: Telephone					525000	2,137.00	449.90	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	903.00			U
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/27/2024	INNI	I2504039		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/25/2024	INNI	I2506732		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE: E-mail Service Charges					525041	903.00	236.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	58.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		8.32		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		13.91		U
ENDING BALANCE: Postage					525100	58.00	22.23	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

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/15/2024	INNI	I2502871		BATESBURG-LEESVILLE DEPARTM	525377		47.82		U
07/15/2024	INNI	I2502875		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525377		863.42		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525377		33.30		U
08/15/2024	INNI	I2504399		BATESBURG-LEESVILLE DEPARTM	525377		47.82		U
08/15/2024	INNI	I2504403		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525377		857.64		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525377		33.30		U
09/18/2024	INNI	I2505927		BATESBURG-LEESVILLE DEPARTM	525377		59.73		U
09/18/2024	INNI	I2505932		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525377		741.11		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525377		20.74		U
ENDING BALANCE: Util / Library Branches					525377	11,000.00	2,776.88	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		23.22		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		31.37		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		38.66		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	93.25	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	353,220.00	80,594.11	0.00	
				GENERAL EXPENDITURES	OPERATING07	28,214.00	10,039.93	4,351.67	

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		590.77		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		1,181.55		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		1,181.55		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		1,181.55		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		1,181.55		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		1,181.55		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	6,498.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,498.52	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	353,220.00	87,092.63	0.00	
				GENERAL OPERATING07		28,214.00	10,039.93	4,351.67	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	734,311.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		24,747.52		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		28,436.28		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		27,522.60		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		28,535.79		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		28,535.80		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		29,381.84		U
ENDING BALANCE: Salaries & Wages					510100	734,311.00	167,159.83	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	262,103.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		4,963.19		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		11,073.29		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		10,601.99		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		10,514.55		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		10,671.82		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		9,721.36		U
ENDING BALANCE: Part Time					510300	262,103.00	57,546.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	71,092.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		2,171.42		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		2,889.94		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		2,783.95		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		2,854.80		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		2,866.81		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,861.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	71,092.00	16,428.54	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	163,642.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		5,471.21		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		7,247.33		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		6,990.27		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		7,186.56		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		7,215.74		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		7,205.55		U
	ENDING BALANCE:		SCRS - Employer's Portion		511113	163,642.00	41,316.66	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	130,400.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		10,866.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		10,866.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		10,866.67		U
	ENDING BALANCE:		Employee Insurance-Employer Portion		511120	130,400.00	32,600.01	0.00	
	BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	3,704.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		92.08		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		122.48		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		118.19		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		121.06		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		121.55		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		121.22		U
	ENDING BALANCE:		Workers Compensation-Employer Cost		511130	3,704.00	696.58	0.00	
	BEGINNING BALANCE:		Landscaping/Ground Maintenance		520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	8,084.00			U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			4,900.00	U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			1,600.00	U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
	ENDING BALANCE:		Landscaping/Ground Maintenance		520103	8,084.00	2,100.00	4,400.00	
	BEGINNING BALANCE:		Contracted Services		520200	0.00	0.00	0.00	
07/01/2024	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE: 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
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231		75.00		U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231			-75.00	U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231		75.00		U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231			-75.00	U
ENDING BALANCE: Garbage Pickup Service					520231	943.00	225.00	564.84	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	8,500.00			U
07/19/2024	ISSU	U2500255		LIBRARY- LEX MAIN	521000		0.02		U
07/24/2024	PORD	P2501040		ACADEMIC SUPPLIER	521000			185.87	U
07/24/2024	PORD	P2501040		ACADEMIC SUPPLIER	521000			185.87	U
07/24/2024	PORD	P2501040		ACADEMIC SUPPLIER	521000			361.25	U
07/24/2024	PORD	P2501040		ACADEMIC SUPPLIER	521000			361.25	U
07/24/2024	PORD	P2501040		ACADEMIC SUPPLIER	521000			288.34	U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000			-185.87	U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000		185.87		U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000			-185.87	U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000		185.87		U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000			-361.25	U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000		361.25		U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000			-361.25	U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000		361.25		U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000			-361.25	U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000		361.25		U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000		288.34		U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000			-288.34	U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521000		10.68		U
09/18/2024	ISSU	U2501186		LIBRARY- MAIN- CALENDARS	521000		110.06		U
09/25/2024	ISSU	U2501358		LIBRARY- LEX MAIN	521000		372.13		U
ENDING BALANCE: Office Supplies					521000	8,500.00	2,236.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,350.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		82.08		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		109.40		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		376.52		U
				ENDING BALANCE: Duplicating	521100	1,350.00	568.00	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			693.87	U
07/26/2024	PORD	P2501054		THE LIBRARY STORE INC	521200			21.69	U
08/01/2024	ISSU	U2500443		LIBRARY - PRINT SHOP	521200		17.59		U
08/02/2024	ISSU	U2500460		LIBRARY - PRINT SHOP	521200		4.40		U
08/02/2024	ISSU	U2500462		LIBRARY - PRINT SHOP	521200		4.40		U
08/02/2024	ISSU	U2500463		LIBRARY - PRINT SHOP	521200		4.40		U
08/08/2024	INEI	I2504290		THE LIBRARY STORE INC	521200			-21.69	U
08/08/2024	INEI	I2504290		THE LIBRARY STORE INC	521200		21.69		U
08/08/2024	INEI	I2504290		THE LIBRARY STORE INC	521200			-693.87	U
08/08/2024	INEI	I2504290		THE LIBRARY STORE INC	521200		693.87		U
08/26/2024	PORD	P2501357		DEMCO INC	521200			18.82	U
08/26/2024	PORD	P2501357		DEMCO INC	521200			93.63	U
08/26/2024	PORD	P2501357		DEMCO INC	521200			147.66	U
08/26/2024	PORD	P2501357		DEMCO INC	521200			45.26	U
08/26/2024	PORD	P2501358		THE LIBRARY STORE INC	521200			89.56	U
08/26/2024	PORD	P2501358		THE LIBRARY STORE INC	521200			14.97	U
08/26/2024	PORD	P2501358		THE LIBRARY STORE INC	521200			55.43	U
09/11/2024	INEI	I2505934		DEMCO INC	521200		147.59		U
09/11/2024	INEI	I2505934		DEMCO INC	521200			-147.66	U
09/11/2024	INEI	I2505934		DEMCO INC	521200			-18.82	U
09/11/2024	INEI	I2505934		DEMCO INC	521200		18.82		U
09/11/2024	INEI	I2505934		DEMCO INC	521200			-93.63	U
09/11/2024	INEI	I2505934		DEMCO INC	521200		93.63		U
09/11/2024	INEI	I2505934		DEMCO INC	521200			-45.26	U
09/11/2024	INEI	I2505934		DEMCO INC	521200		45.26		U
09/11/2024	INEI	I2506335		THE LIBRARY STORE INC	521200			-14.97	U
09/11/2024	INEI	I2506335		THE LIBRARY STORE INC	521200		14.97		U
09/11/2024	INEI	I2506335		THE LIBRARY STORE INC	521200			-55.43	U
09/11/2024	INEI	I2506335		THE LIBRARY STORE INC	521200		55.43		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/11/2024	INEI	I2506336		THE LIBRARY STORE INC	521200		89.56		U
09/11/2024	INEI	I2506336		THE LIBRARY STORE INC	521200			-89.56	U
09/24/2024	ISSU	U2501349		LIBRARY - PRINT SHOP	521200		8.79		U
ENDING BALANCE: Operating Supplies					521200	1,600.00	1,224.80	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	8,656.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-8,202.60		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		8,202.60		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		8,202.60		U
ENDING BALANCE: Building Insurance					524000	8,656.00	8,202.60	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	987.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-1,070.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,070.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		1,070.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	987.00	1,070.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	7,002.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		679.13		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		679.13		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		671.96		U
ENDING BALANCE: Telephone					525000	7,002.00	2,030.22	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	4,128.00			U
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
08/27/2024	INNI	I2504039		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
09/25/2024	INNI	I2506732		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
ENDING BALANCE: E-mail Service Charges					525041	4,128.00	913.75	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

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				
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		45.53		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		73.08		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		51.36		U
ENDING BALANCE: Postage					525100	600.00	169.97	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	128,070.00			U
07/01/2024	INNI	I2502828		TOWN OF LEXINGTON	525377		882.80		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525377		9,765.57		U
08/01/2024	INNI	I2504470		TOWN OF LEXINGTON	525377		743.54		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525377		9,726.55		U
09/06/2024	INNI	I2505975		TOWN OF LEXINGTON	525377		810.40		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525377		8,992.62		U
ENDING BALANCE: Util / Library Branches					525377	128,070.00	30,921.48	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		29.88		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		29.03		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		161.37		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	220.28	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,365,252.00	315,747.82	0.00	
				GENERAL EXPENDITURES	OPERATING07	173,045.00	49,882.82	8,089.84	

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		2,227.15		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		3,219.55		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		3,219.55		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		3,219.55		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		3,219.55		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		3,117.63		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	18,222.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	18,222.98	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	1,365,252.00	333,970.80	0.00	
				GENERAL EXPENDITURES	OPERATING07	173,045.00	49,882.82	8,089.84	

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	631,731.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		12,141.10		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		25,703.68		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		-289.38		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		25,824.68		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		-209.34		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		26,705.01		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		20,348.67		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		-323.41		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		-73.23		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		21,129.47		U
ENDING BALANCE: Salaries & Wages					510100	631,731.00	130,957.25	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	167,877.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		2,743.18		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		6,066.11		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		6,048.46		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		6,048.94		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		6,381.26		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		6,288.53		U
ENDING BALANCE: Part Time					510300	167,877.00	33,576.48	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	56,394.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		1,080.01		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		2,418.05		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		-127.05		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		-133.35		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		2,414.85		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		2,412.04		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		2,051.25		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		-117.46		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,145.99		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		-143.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	56,394.00	12,001.17	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	128,797.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		2,762.50		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		6,171.66		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		-328.90		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		-344.25		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		6,198.60		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		5,410.94		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		5,205.47		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		-304.43		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		5,443.25		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		-368.06		U
ENDING BALANCE: SCRS - Employer's Portion					511113	128,797.00	29,846.78	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	114,100.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	114,100.00	28,524.99	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	4,092.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		76.45		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		167.43		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		-5.48		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		-5.75		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		168.26		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		165.89		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		151.32		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		-5.09		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		154.91		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		-6.14		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,092.00	861.80	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	5,925.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			1,270.00	U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,925.00	1,500.00	3,270.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2024	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
08/31/2024	INEI	I2505044		CHIEF SERVICES AND SECURITY	520200		4,132.17		U
08/31/2024	INEI	I2505044		CHIEF SERVICES AND SECURITY	520200			-4,132.17	U
09/30/2024	INEI	I2507078		CHIEF SERVICES AND SECURITY	520200		3,739.42		U
09/30/2024	INEI	I2507078		CHIEF SERVICES AND SECURITY	520200			-3,739.42	U
ENDING BALANCE: Contracted Services					520200	57,477.00	12,160.83	42,921.67	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	943.00			U
07/01/2024	PORD	P2500294		REPUBLIC SERVICES	520231			789.84	U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231		75.00		U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231			-75.00	U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231		75.00		U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231			-75.00	U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231		75.00		U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231			-75.00	U
ENDING BALANCE: Garbage Pickup Service					520231	943.00	225.00	564.84	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	5,300.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/11/2024	ISSU	U2500152		LIBRARY- CWC	521000		43.97		U
07/16/2024	PORD	P2500924		ACADEMIC SUPPLIER	521000			414.50	U
07/16/2024	PORD	P2500924		ACADEMIC SUPPLIER	521000			165.95	U
07/16/2024	PORD	P2500924		ACADEMIC SUPPLIER	521000			185.87	U
07/22/2024	INEI	I2503405		ACADEMIC SUPPLIER	521000		165.95		U
07/22/2024	INEI	I2503405		ACADEMIC SUPPLIER	521000			-185.87	U
07/22/2024	INEI	I2503405		ACADEMIC SUPPLIER	521000			-414.50	U
07/22/2024	INEI	I2503405		ACADEMIC SUPPLIER	521000		414.50		U
07/22/2024	INEI	I2503405		ACADEMIC SUPPLIER	521000			-165.95	U
07/22/2024	INEI	I2503405		ACADEMIC SUPPLIER	521000		185.87		U
08/30/2024	PORD	P2501440		ACADEMIC SUPPLIER	521000			194.64	U
08/30/2024	PORD	P2501440		ACADEMIC SUPPLIER	521000			159.26	U
08/30/2024	PORD	P2501440		ACADEMIC SUPPLIER	521000			129.77	U
08/30/2024	PORD	P2501440		ACADEMIC SUPPLIER	521000			188.75	U
09/11/2024	INEI	I2506261		ACADEMIC SUPPLIER	521000		159.26		U
09/11/2024	INEI	I2506261		ACADEMIC SUPPLIER	521000			-188.75	U
09/11/2024	INEI	I2506261		ACADEMIC SUPPLIER	521000		129.77		U
09/11/2024	INEI	I2506261		ACADEMIC SUPPLIER	521000		194.64		U
09/11/2024	INEI	I2506261		ACADEMIC SUPPLIER	521000			-194.64	U
09/11/2024	INEI	I2506261		ACADEMIC SUPPLIER	521000			-129.77	U
09/11/2024	INEI	I2506261		ACADEMIC SUPPLIER	521000			-159.26	U
09/11/2024	INEI	I2506261		ACADEMIC SUPPLIER	521000		188.75		U
09/18/2024	ISSU	U2501183		LIBRARY- CWC- CALENDAR	521000		105.47		U
09/25/2024	ISSU	U2501360		LIBRARY- CAYCE WEST COLA0	521000		151.51		U
09/26/2024	ISSU	U2501387		LIBRARY- CWC	521000		29.44		U
ENDING BALANCE: Office Supplies					521000	5,300.00	1,769.13	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	326.00			U
07/11/2024	ISSU	U2500153		LIBRARY- CWC	521100		43.97		U
08/16/2024	ISSU	U2500722		LIBRARY- CAYCE WEST COLA	521100		43.96		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		64.76		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		139.59		U
08/31/2024	INNI	I2505729		POLLOCK OFFICE MACHINE CO I	521100		1.31		U
09/25/2024	ISSU	U2501361		LIBRARY- CAYCE WEST COLA	521100		43.97		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		245.48		U
ENDING BALANCE: Duplicating					521100	326.00	583.04	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: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	6,000.00			U
07/11/2024	ISSU	U2500154		LIBRARY- CWC	521200		514.32		U
07/16/2024	PORD	P2500902		THE LIBRARY STORE INC	521200			104.49	U
07/16/2024	PORD	P2500902		THE LIBRARY STORE INC	521200			58.32	U
07/22/2024	INEI	I2503166		THE LIBRARY STORE INC	521200		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
07/26/2024	ISSU	U2500370		LIBRARY- CAYCE WEST COLA	521200		26.91		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
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521200		8.24		U
08/16/2024	ISSU	U2500721		LIBRARY- CWC	521200		293.65		U
09/25/2024	ISSU	U2501359		LIBRARY- CAYCE WEST COLA	521200		538.24		U
ENDING BALANCE: Operating Supplies					521200	6,000.00	1,654.82	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	13,220.00			U
ENDING BALANCE: Building Insurance					524000	13,220.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	798.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-800.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		800.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		800.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	798.00	800.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	4,098.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		497.46		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		497.46		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		497.46		U
ENDING BALANCE: Telephone					525000	4,098.00	1,492.38	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

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				
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
08/27/2024	INNI	I2504039		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
09/25/2024	INNI	I2506732		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
ENDING BALANCE: E-mail Service Charges					525041	3,096.00	677.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	1,250.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		146.27		U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		116.82		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		97.65		U
ENDING BALANCE: Postage					525100	1,250.00	360.74	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	49,170.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525377		5,139.40		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525377		5,393.51		U
08/15/2024	INNI	I2503547		CITY OF WEST COLUMBIA	525377		376.65		U
08/16/2024	INNI	I2503548		CITY OF WEST COLUMBIA	525377		92.00		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525377		5,023.88		U
ENDING BALANCE: Util / Library Branches					525377	49,170.00	16,025.44	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		63.81		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		27.59		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		105.21		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	196.61	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	1,102,991.00	235,768.47	0.00	
GENERAL OPERATING07						147,603.00	37,445.24	46,756.51	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,390.27		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,971.78		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		-191.25		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		3,352.82		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		-192.05		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,400.29		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,376.74		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		-180.27		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,490.44		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		-192.05		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	14,226.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,226.72	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	1,102,991.00	249,995.19	0.00	
				GENERAL OPERATING07		147,603.00	37,445.24	46,756.51	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	600,735.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		11,717.40		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		24,174.49		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		23,597.89		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		23,597.90		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		23,597.89		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		23,597.89		U
ENDING BALANCE: Salaries & Wages					510100	600,735.00	130,283.46	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	211,434.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		3,763.80		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		8,239.77		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		7,972.20		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		7,480.56		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		7,929.06		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		7,541.49		U
ENDING BALANCE: Part Time					510300	211,434.00	42,926.88	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	58,285.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		1,108.20		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		2,327.30		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		2,268.25		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		2,230.65		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		2,264.90		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,239.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	58,285.00	12,438.80	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	128,749.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		2,873.28		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		6,016.08		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		5,859.41		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		5,677.44		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		5,851.39		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		5,779.49		U
	ENDING BALANCE:		SCRS - Employer's Portion		511113	128,749.00	32,057.09	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	114,100.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
	ENDING BALANCE:		Employee Insurance-Employer Portion		511120	114,100.00	28,524.99	0.00	
	BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	3,782.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		78.30		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		164.82		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		97.84		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		96.32		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		97.72		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		96.52		U
	ENDING BALANCE:		Workers Compensation-Employer Cost		511130	3,782.00	631.52	0.00	
	BEGINNING BALANCE:		Landscaping/Ground Maintenance		520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	7,085.00			U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			1,500.00	U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
	ENDING BALANCE:		Landscaping/Ground Maintenance		520103	7,085.00	1,800.00	3,900.00	
	BEGINNING BALANCE:		Contracted Services		520200	0.00	0.00	0.00	
07/01/2024	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2024	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		5,503.91		U
07/31/2024	INEI	I2503914		CMA SERVICES, INC	520200			-3,503.91	U
08/29/2024	ICEI	I2503914		CMA SERVICES, INC	520200		-5,503.91		U
08/29/2024	ICEI	I2503914		CMA SERVICES, INC	520200			5,503.91	U
08/31/2024	INEI	I2505569		CMA SERVICES, INC	520200		4,244.90		U
08/31/2024	INEI	I2505569		CMA SERVICES, INC	520200			-4,244.90	U
09/30/2024	INEI	I2507516		CMA SERVICES, INC	520200		2,868.12		U
09/30/2024	INEI	I2507516		CMA SERVICES, INC	520200			-2,868.12	U
ENDING BALANCE: Contracted Services					520200	57,408.00	10,616.93	44,649.83	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	787.00			U
07/01/2024	PORD	P2500294		REPUBLIC SERVICES	520231			660.00	U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231		60.00		U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231			-60.00	U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231		60.00		U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231			-60.00	U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231		60.00		U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231			-60.00	U
ENDING BALANCE: Garbage Pickup Service					520231	787.00	180.00	480.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	5,200.00			U
08/05/2024	PORD	P2501123		SMITH RUBBER STAMPS & SEALS	521000			36.38	U
08/05/2024	PORD	P2501123		SMITH RUBBER STAMPS & SEALS	521000			10.70	U
08/09/2024	INEI	I2504303		SMITH RUBBER STAMPS & SEALS	521000		4.95		U
08/09/2024	INEI	I2504303		SMITH RUBBER STAMPS & SEALS	521000			-36.38	U
08/09/2024	INEI	I2504303		SMITH RUBBER STAMPS & SEALS	521000		36.38		U
08/09/2024	INEI	I2504303		SMITH RUBBER STAMPS & SEALS	521000			-10.70	U
08/21/2024	ISSU	U2500775		LIBRARY- IRMO	521000		43.96		U
09/18/2024	ISSU	U2501182		LIBRARY- IRMO- CALENDAR	521000		84.71		U
ENDING BALANCE: Office Supplies					521000	5,200.00	170.00	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/02/2024	ISSU	U2500472		LIBRARY- IRMO	521100		43.96		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		65.30		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		96.71		U
08/31/2024	INNI	I2505729		POLLOCK OFFICE MACHINE CO I	521100		0.05		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		200.61		U
09/30/2024	INNI	I2507130		POLLOCK OFFICE MACHINE CO I	521100		21.11		U
ENDING BALANCE: Duplicating					521100	720.00	427.74	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	4,950.00			U
07/17/2024	ISSU	U2500206		LIBRARY- IRMO	521200		602.39		U
08/02/2024	ISSU	U2500471		LIBRARY- IRMO	521200		205.02		U
08/05/2024	PORD	P2501125		DEMCO INC	521200			2.27	U
08/05/2024	PORD	P2501125		DEMCO INC	521200			9.05	U
08/05/2024	PORD	P2501125		DEMCO INC	521200			116.22	U
08/05/2024	PORD	P2501125		DEMCO INC	521200			9.00	U
08/05/2024	PORD	P2501125		DEMCO INC	521200			13.63	U
08/05/2024	PORD	P2501129		THE LIBRARY STORE INC	521200			87.47	U
08/15/2024	INEI	I2504328		DEMCO INC	521200			-9.05	U
08/15/2024	INEI	I2504328		DEMCO INC	521200			-2.27	U
08/15/2024	INEI	I2504328		DEMCO INC	521200		2.27		U
08/15/2024	INEI	I2504328		DEMCO INC	521200			-116.22	U
08/15/2024	INEI	I2504328		DEMCO INC	521200		116.22		U
08/15/2024	INEI	I2504328		DEMCO INC	521200			-9.00	U
08/15/2024	INEI	I2504328		DEMCO INC	521200		9.00		U
08/15/2024	INEI	I2504328		DEMCO INC	521200		9.05		U
08/15/2024	INEI	I2504328		DEMCO INC	521200			-13.63	U
08/15/2024	INEI	I2504328		DEMCO INC	521200		13.63		U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200			-87.47	U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200		87.47		U
08/21/2024	ISSU	U2500776		LIBRARY- IRMO	521200		264.85		U
08/26/2024	ISSC	U2500829		LIBRARY- IRMO	521200		-19.68		U
09/05/2024	PORD	P2501472		DEMCO INC	521200			9.05	U
09/05/2024	PORD	P2501472		DEMCO INC	521200			13.63	U
09/05/2024	PORD	P2501472		DEMCO INC	521200			63.64	U
09/23/2024	INEI	I2506810		DEMCO INC	521200			-13.63	U
09/23/2024	INEI	I2506810		DEMCO INC	521200		13.63		U
09/23/2024	INEI	I2506810		DEMCO INC	521200			-9.05	U
09/23/2024	INEI	I2506810		DEMCO INC	521200		63.64		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/23/2024	INEI	I2506810		DEMCO INC	521200			-63.64	U
09/23/2024	INEI	I2506810		DEMCO INC	521200		9.05		U
ENDING BALANCE: Operating Supplies					521200	4,950.00	1,376.54	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	9,137.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-8,780.21		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		8,780.21		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		8,780.21		U
ENDING BALANCE: Building Insurance					524000	9,137.00	8,780.21	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	840.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-800.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		800.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		800.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	840.00	800.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	5,617.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		454.27		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		454.27		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		435.15		U
ENDING BALANCE: Telephone					525000	5,617.00	1,343.69	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	3,354.00			U
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
08/27/2024	INNI	I2504039		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
09/25/2024	INNI	I2506732		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
ENDING BALANCE: E-mail Service Charges					525041	3,354.00	827.75	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

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		33.64		U
09/04/2024	ISSU	U2500938		LIBRARY- IRMO	525100		7.96		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		40.88		U
ENDING BALANCE: Postage					525100	530.00	154.69	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	69,040.00			U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525377		5,025.09		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525377		50.94		U
07/23/2024	INNI	I2502524		DOMINION ENERGY SOUTH CAROL	525377		5,377.83		U
07/24/2024	INNI	I2502623		CITY OF COLUMBIA	525377		268.21		U
07/25/2024	INNI	I2502626		CITY OF COLUMBIA	525377		414.78		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525377		4,888.30		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525377		50.94		U
08/25/2024	INNI	I2504611		CITY OF COLUMBIA	525377		268.21		U
08/26/2024	INNI	I2504612		CITY OF COLUMBIA	525377		466.91		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525377		5,069.97		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525377		52.67		U
09/25/2024	INNI	I2507125		CITY OF COLUMBIA	525377		286.63		U
09/26/2024	INNI	I2506340		CITY OF COLUMBIA	525377		453.89		U
ENDING BALANCE: Util / Library Branches					525377	69,040.00	22,674.37	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		16.92		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		15.89		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		86.00		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	118.81	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,117,085.00	246,862.74	0.00	
				GENERAL OPERATING07		164,668.00	49,270.73	49,029.83	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		1,402.81		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		2,808.33		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		2,604.51		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		2,604.51		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		2,604.51		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		2,589.02		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		-15.36		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	14,598.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,598.33	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	1,117,085.00	261,461.07	0.00	
				GENERAL OPERATING07		164,668.00	49,270.73	49,029.83	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	184,602.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,685.49		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		5,693.76		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		5,693.75		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		5,693.77		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		5,693.77		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		5,693.76		U
ENDING BALANCE: Salaries & Wages					510100	184,602.00	31,154.30	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	93,992.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		1,813.93		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		3,803.18		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		3,938.76		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		3,803.17		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		4,791.50		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		3,087.26		U
ENDING BALANCE: Part Time					510300	93,992.00	21,237.80	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	21,312.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		339.96		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		718.03		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		728.42		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		718.02		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		793.64		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		663.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,312.00	3,961.35	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	47,904.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		835.09		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,762.63		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,787.78		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,762.62		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,762.62		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		1,629.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	47,904.00	9,540.50	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	32,550.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	32,550.00	8,150.01	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	2,117.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		13.92		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		29.45		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		29.87		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		29.45		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		32.51		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		27.23		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,117.00	162.43	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	5,902.00			U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,902.00	1,500.00	3,250.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	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

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231			-55.00	U
ENDING BALANCE: Garbage Pickup Service					520231	644.00	165.00	375.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,700.00			U
07/11/2024	ISSU	U2500147		LIBRARY- CHAPIN	521000		14.29		U
07/15/2024	PORD	P2500885		FORMS & SUPPLY INC	521000			9.29	U
07/15/2024	PORD	P2500885		FORMS & SUPPLY INC	521000			15.02	U
07/24/2024	INEI	I2503158		FORMS & SUPPLY INC	521000		9.29		U
07/24/2024	INEI	I2503158		FORMS & SUPPLY INC	521000			-15.02	U
07/24/2024	INEI	I2503158		FORMS & SUPPLY INC	521000		15.02		U
07/24/2024	INEI	I2503158		FORMS & SUPPLY INC	521000			-9.29	U
08/14/2024	PORD	P2501248		ACADEMIC SUPPLIER	521000			161.94	U
08/30/2024	PORD	P2501440		ACADEMIC SUPPLIER	521000			161.94	U
09/04/2024	ISSU	U2500945		LIBRARY- CHAPIN	521000		6.18		U
09/11/2024	INEI	I2506261		ACADEMIC SUPPLIER	521000		161.94		U
09/11/2024	INEI	I2506261		ACADEMIC SUPPLIER	521000			-161.94	U
09/18/2024	ISSU	U2501181		LIBRARY- CHAPIN- CALENDARS	521000		59.97		U
ENDING BALANCE: Office Supplies					521000	1,700.00	266.69	161.94	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	225.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		82.49		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		68.76		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		42.89		U
ENDING BALANCE: Duplicating					521100	225.00	194.14	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				
08/02/2024	ISSU	U2500470		LIBRARY- CHAPIN	521200		108.32		U
08/05/2024	PORD	P2501129		THE LIBRARY STORE INC	521200			51.79	U
08/05/2024	PORD	P2501129		THE LIBRARY STORE INC	521200			16.60	U
08/14/2024	ISSU	U2500673		LIBRARY- CHAPIN	521200		109.79		U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200			-16.60	U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200		16.60		U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200		51.79		U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200			-51.79	U
08/26/2024	PORD	P2501358		THE LIBRARY STORE INC	521200			51.79	U
08/26/2024	PORD	P2501358		THE LIBRARY STORE INC	521200			16.60	U
09/04/2024	ISSU	U2500946		LIBRARY- CHAPIN	521200		100.95		U
09/11/2024	INEI	I2506336		THE LIBRARY STORE INC	521200		51.78		U
09/11/2024	INEI	I2506336		THE LIBRARY STORE INC	521200			-51.78	U
09/11/2024	INEI	I2506336		THE LIBRARY STORE INC	521200		16.60		U
09/11/2024	INEI	I2506336		THE LIBRARY STORE INC	521200			-16.60	U
ENDING BALANCE: Operating Supplies					521200	1,200.00	498.04	0.01	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	5,097.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-4,848.12		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		4,848.12		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		4,848.12		U
ENDING BALANCE: Building Insurance					524000	5,097.00	4,848.12	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	210.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-200.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		200.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		200.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	210.00	200.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	3,247.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		217.21		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		217.21		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		202.87		U
ENDING BALANCE: Telephone					525000	3,247.00	637.29	0.00	

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 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: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,032.00			U
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/27/2024	INNI	I2504039		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/25/2024	INNI	I2506732		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,032.00	193.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	85.00			U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		18.44		U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		65.86		U
ENDING BALANCE: Postage					525100	85.00	84.30	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	14,260.00			U
07/02/2024	INNI	I2502182		CITY OF COLUMBIA	525377		146.77		U
07/03/2024	INNI	I2501585		TOWN OF CHAPIN	525377		31.00		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525377		1,117.55		U
08/01/2024	INNI	I2503071		CITY OF COLUMBIA	525377		146.77		U
08/02/2024	INNI	I2503281		TOWN OF CHAPIN	525377		31.00		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525377		1,187.86		U
09/03/2024	INNI	I2504958		CITY OF COLUMBIA	525377		110.28		U
09/05/2024	INNI	I2505109		TOWN OF CHAPIN	525377		31.00		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525377		1,026.69		U
ENDING BALANCE: Util / Library Branches					525377	14,260.00	3,828.92	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		3.83		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		5.31		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		18.36		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	27.50	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	382,477.00	74,206.39	0.00	

01-NOV-2024 10:50:05 AM
FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

PAGE 1685
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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING07	33,602.00	12,443.50	3,786.95	

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		203.82		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		407.64		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		407.64		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		407.64		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		407.64		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		407.64		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,242.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,242.02	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	382,477.00	76,448.41	0.00	
				GENERAL EXPENDITURES	OPERATING07	33,602.00	12,443.50	3,786.95	

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	136,870.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,694.13		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		5,663.07		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		5,663.06		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		5,663.05		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		5,663.06		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		5,663.06		U
ENDING BALANCE: Salaries & Wages					510100	136,870.00	31,009.43	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	18,303.00			U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		768.90		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		705.60		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		565.89		U
ENDING BALANCE: Part Time					510300	18,303.00	2,040.39	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	11,871.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511112		194.76		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511112		410.57		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511112		410.57		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511112		469.39		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511112		464.55		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511112		453.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,871.00	2,403.70	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	28,800.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511113		500.02		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511113		1,051.07		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511113		1,051.06		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511113		1,193.77		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511113		1,182.02		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		1,156.09		U
ENDING BALANCE: SCRS - Employer's Portion					511113	28,800.00	6,134.03	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	24,450.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	24,450.00	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	481.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		8.34		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		17.56		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		17.56		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		19.95		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		19.75		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		19.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	481.00	102.47	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	5,902.00			U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,902.00	1,500.00	3,250.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	644.00			U
07/01/2024	PORD	P2500294		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231			-55.00	U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231		55.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231			-55.00	U
ENDING BALANCE: Garbage Pickup Service					520231	644.00	165.00	375.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,700.00			U
08/09/2024	ISSU	U2500587		LIBRARY- SOUTH CONGO	521000		119.93		U
08/16/2024	PORD	P2501265		FORMS & SUPPLY INC	521000			41.77	U
08/16/2024	PORD	P2501265		FORMS & SUPPLY INC	521000			16.95	U
08/19/2024	PORD	P2501283		ACADEMIC SUPPLIER	521000			157.49	U
08/19/2024	PORD	P2501283		ACADEMIC SUPPLIER	521000			197.32	U
08/19/2024	PORD	P2501283		ACADEMIC SUPPLIER	521000			197.32	U
08/19/2024	PORD	P2501283		ACADEMIC SUPPLIER	521000			179.69	U
08/19/2024	PORD	P2501283		ACADEMIC SUPPLIER	521000			106.08	U
08/19/2024	PORD	P2501283		ACADEMIC SUPPLIER	521000			197.32	U
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000			-106.08	U
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000		106.08		U
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000			-179.69	U
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000		179.69		U
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000			-197.32	U
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000		197.32		U
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000			-197.32	U
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000		197.32		U
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000			-197.32	U
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000		197.32		U
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000			-157.49	U
08/24/2024	INEI	I2505016		ACADEMIC SUPPLIER	521000		157.49		U
09/05/2024	ISSU	U2500975		LIBRARY- SOUTH CONGO	521000		77.84		U
09/05/2024	ISSU	U2500976		LIBRARY- SOUTH CONGO	521000		21.98		U
09/18/2024	ISSU	U2501187		LIBRARY- SCPR- CALENDARS	521000		29.11		U
ENDING BALANCE: Office Supplies					521000	1,700.00	1,284.08	58.72	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	85.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		17.06		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		24.12		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		56.30		U
ENDING BALANCE: Duplicating					521100	85.00	97.48	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: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	950.00			U
08/09/2024	ISSU	U2500586		LIBRARY- ADMIN- REBEKAH	521200		595.47		U
08/14/2024	ISSC	U2500665		LIBRARY- ADMIN- REBEKAH	521200		-595.47		U
08/16/2024	PORD	P2501267		DEMCO INC	521200			18.91	U
09/04/2024	INEI	I2505748		DEMCO INC	521200			-18.91	U
09/04/2024	INEI	I2505748		DEMCO INC	521200		18.87		U
09/05/2024	ISSU	U2500977		LIBRARY- SOUTH CONGO	521200		28.68		U
ENDING BALANCE: Operating Supplies					521200	950.00	47.55	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,132.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-2,069.22		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,069.22		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,069.22		U
ENDING BALANCE: Building Insurance					524000	2,132.00	2,069.22	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	147.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-140.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		140.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		140.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	147.00	140.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,968.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		125.40		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		125.40		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		125.40		U
ENDING BALANCE: Telephone					525000	2,968.00	376.20	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	516.00			U
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/27/2024	INNI	I2504039		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/25/2024	INNI	I2506732		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U

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				
ENDING BALANCE:				E-mail Service Charges	525041	516.00	161.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	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
08/01/2024	INNI	I2503043		MID CAROLINA ELECTRIC CO	525377		747.20		U
09/01/2024	INNI	I2504630		MID CAROLINA ELECTRIC CO	525377		714.52		U
09/19/2024	INNI	I2506672		CITY OF CAYCE	525377		460.11		U
ENDING BALANCE:				Util / Library Branches	525377	11,900.00	3,150.84	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		9.68		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		5.36		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		24.12		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	39.16	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	220,775.00	47,802.52	0.00	
				GENERAL OPERATING07		26,994.00	9,048.13	3,683.72	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		346.35		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		692.71		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		692.71		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		692.71		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		692.71		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		692.71		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,809.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,809.90	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	220,775.00	51,612.42	0.00	
				GENERAL OPERATING07		26,994.00	9,048.13	3,683.72	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	98,685.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,897.80		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		3,999.33		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		3,999.33		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		3,999.34		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		3,999.33		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		3,999.34		U
ENDING BALANCE: Salaries & Wages					510100	98,685.00	21,894.47	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	45,071.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		935.22		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,976.34		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		2,097.86		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,980.53		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,901.13		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,812.91		U
ENDING BALANCE: Part Time					510300	45,071.00	10,703.99	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	10,997.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		213.97		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		451.61		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		460.92		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		451.90		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		445.86		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		439.11		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,997.00	2,463.37	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	26,681.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		525.80		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,109.09		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,131.64		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,109.86		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,095.13		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		1,078.76		U
	ENDING BALANCE:		SCRS - Employer's Portion		511113	26,681.00	6,050.28	0.00	
	BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
	ENDING BALANCE:		Employee Insurance-Employer Portion		511120	16,300.00	4,074.99	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	446.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		8.77		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		18.52		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		18.90		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		18.54		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		18.29		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		18.02		U
	ENDING BALANCE:		Workers Compensation-Employer Cost		511130	446.00	101.04	0.00	
	BEGINNING BALANCE:		Landscaping/Ground Maintenance		520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	5,902.00			U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
	ENDING BALANCE:		Landscaping/Ground Maintenance		520103	5,902.00	1,500.00	3,250.00	
	BEGINNING BALANCE:		Office Supplies		521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,100.00			U
09/18/2024	ISSU	U2501180		LIBRARY SWANSEA	521000		54.96		U
	ENDING BALANCE:		Office Supplies		521000	1,100.00	54.96	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: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	88.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		18.14		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		14.85		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		58.01		U
ENDING BALANCE: Duplicating					521100	88.00	91.00	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
08/14/2024	ISSU	U2500676		LIBRARY- SWANSEA	521200		105.46		U
09/18/2024	ISSU	U2501229		LIBRARY- SWANSEA	521200		30.99		U
ENDING BALANCE: Operating Supplies					521200	500.00	296.10	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,474.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-2,401.27		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,401.27		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,401.27		U
ENDING BALANCE: Building Insurance					524000	2,474.00	2,401.27	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	126.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-120.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		120.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		120.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	126.00	120.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,283.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		96.97		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		96.97		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		96.97		U
ENDING BALANCE: Telephone					525000	2,283.00	290.91	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
08/27/2024	INNI	I2504039		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/25/2024	INNI	I2506732		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	129.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	30.00			U
09/30/2024	FT01	J2501221		SEP 24 POSTAGE	525100		5.11		U
ENDING BALANCE: Postage					525100	30.00	5.11	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	8,200.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525377		527.19		U
07/16/2024	INNI	I2502641		TOWN OF SWANSEA	525377		136.04		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525377		623.65		U
08/20/2024	INNI	I2504609		TOWN OF SWANSEA	525377		136.52		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525377		587.25		U
09/19/2024	INNI	I2505906		TOWN OF SWANSEA	525377		114.37		U
ENDING BALANCE: Util / Library Branches					525377	8,200.00	2,125.02	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		9.99		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		2.39		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		24.84		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	37.22	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	198,180.00	45,288.14	0.00	
				GENERAL OPERATING07		21,219.00	7,050.59	3,250.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		101.91		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		203.82		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		203.82		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		203.82		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		203.82		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		203.82		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,121.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,121.01	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	198,180.00	46,409.15	0.00	
				GENERAL OPERATING07		21,219.00	7,050.59	3,250.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	92,359.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,865.28		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		3,935.60		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		3,935.60		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		3,935.60		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		3,935.60		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		3,935.60		U
ENDING BALANCE: Salaries & Wages					510100	92,359.00	21,543.28	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	44,957.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		864.56		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,966.75		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,821.07		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,830.22		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,893.54		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,966.75		U
ENDING BALANCE: Part Time					510300	44,957.00	10,342.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	10,656.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		198.91		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		431.70		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		420.55		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		421.28		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		426.10		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		431.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,656.00	2,330.24	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	23,768.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		506.65		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,095.48		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,068.44		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,070.14		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,081.89		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		1,095.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,768.00	5,918.08	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	16,300.00	4,074.99	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	431.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		8.45		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		18.29		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		17.85		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		17.88		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		18.07		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		18.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	431.00	98.83	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	5,993.00			U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			3,570.00	U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,993.00	1,530.00	3,290.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	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

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231			-55.00	U
ENDING BALANCE: Garbage Pickup Service					520231	644.00	165.00	375.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,300.00			U
07/11/2024	ISSU	U2500151		LIBRARY- GASTON	521000		43.97		U
08/02/2024	ISSU	U2500468		LIBRARY- GASTON	521000		104.04		U
08/05/2024	PORD	P2501132		FORMS & SUPPLY INC	521000			14.59	U
09/18/2024	ISSU	U2501179		LIBRARY GASTON	521000		113.48		U
ENDING BALANCE: Office Supplies					521000	1,300.00	261.49	14.59	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	120.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		7.83		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		10.53		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		34.88		U
ENDING BALANCE: Duplicating					521100	120.00	53.24	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	850.00			U
08/02/2024	ISSU	U2500469		LIBRARY- GASTON	521200		39.81		U
08/27/2024	ISSU	U2500842		LIBRARY- GASTON	521200		106.50		U
09/05/2024	PORD	P2501472		DEMCO INC	521200			9.00	U
09/23/2024	INEI	I2506810		DEMCO INC	521200		8.98		U
09/23/2024	INEI	I2506810		DEMCO INC	521200			-9.00	U
ENDING BALANCE: Operating Supplies					521200	850.00	155.29	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	1,893.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-14,366.17		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		14,366.17		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		14,366.17		U

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:				Building Insurance	524000	1,893.00	14,366.17	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	126.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-120.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		120.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		120.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	126.00	120.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,658.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		97.49		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		97.49		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		97.49		U
ENDING BALANCE:				Telephone	525000	2,658.00	292.47	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	516.00			U
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2024	INNI	I2504039		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/25/2024	INNI	I2506732		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	129.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	15.00			U
08/31/2024	FT01	J2500604		AUG 24 POSTAGE	525100		9.51		U
ENDING BALANCE:				Postage	525100	15.00	9.51	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	9,000.00			U
07/18/2024	INNI	I2502509		GASTON RURAL COMMUNITY WATE	525377		62.47		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525377		749.78		U
08/19/2024	INNI	I2504121		GASTON RURAL COMMUNITY WATE	525377		59.67		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525377		774.28		U
09/17/2024	INNI	I2505716		GASTON RURAL COMMUNITY WATE	525377		54.43		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525377		687.60		U
ENDING BALANCE:			Util / Library	Branches	525377	9,000.00	2,388.23	0.00	
BEGINNING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		8.96		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		8.24		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		14.94		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	32.14	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	188,471.00	44,308.31	0.00	
				GENERAL OPERATING07		23,115.00	19,502.54	3,679.59	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		244.44		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		488.89		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		488.89		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		488.89		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		488.89		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		488.89		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,688.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,688.89	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	188,471.00	46,997.20	0.00	
				GENERAL EXPENDITURES	OPERATING07	23,115.00	19,502.54	3,679.59	

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	128,928.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,479.40		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		5,238.75		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		5,238.74		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		5,238.74		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		5,238.75		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		5,238.76		U
ENDING BALANCE: Salaries & Wages					510100	128,928.00	28,673.14	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	56,294.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		928.48		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		2,296.54		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		2,286.10		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		2,308.60		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		2,286.08		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		2,286.04		U
ENDING BALANCE: Part Time					510300	56,294.00	12,391.84	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	13,079.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		245.18		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		545.42		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		544.61		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		546.34		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		544.63		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		544.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,079.00	2,970.79	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	30,323.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		558.68		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,240.72		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,240.73		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,244.90		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,240.73		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		1,240.72		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	30,323.00	6,766.48	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	24,450.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	24,450.00	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	574.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		10.57		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		23.36		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		23.32		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		23.39		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		23.32		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		23.32		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	574.00	127.28	0.00	
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511213		73.82		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511213		157.84		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511213		155.89		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511213		155.89		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511213		155.89		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511213		155.89		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	855.22	0.00	
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	6,082.00			U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			3,640.00	U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103		520.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,082.00	1,560.00	3,330.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	644.00			U
07/01/2024	PORD	P2500294		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231		55.00		U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231			-55.00	U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231		55.00		U
08/01/2024	INEI	I2502787		REPUBLIC SERVICES	520231			-55.00	U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231		55.00		U
09/01/2024	INEI	I2504178		REPUBLIC SERVICES	520231			-55.00	U
ENDING BALANCE: Garbage Pickup Service					520231	644.00	165.00	375.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,700.00			U
08/02/2024	ISSU	U2500474		LIBRARY- PELION	521000		27.11		U
09/18/2024	ISSU	U2501178		LIBRARY PELION	521000		3.65		U
ENDING BALANCE: Office Supplies					521000	1,700.00	30.76	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	185.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		20.21		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		20.12		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		64.89		U
ENDING BALANCE: Duplicating					521100	185.00	105.22	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	1,200.00			U
08/02/2024	ISSU	U2500475		LIBRARY- PELION	521200		142.61		U
08/05/2024	PORD	P2501129		THE LIBRARY STORE INC	521200			40.50	U
08/05/2024	PORD	P2501129		THE LIBRARY STORE INC	521200			17.85	U
08/05/2024	PORD	P2501129		THE LIBRARY STORE INC	521200			30.98	U
08/05/2024	PORD	P2501129		THE LIBRARY STORE INC	521200			73.74	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/05/2024	PORD	P2501129		THE LIBRARY STORE INC	521200			45.54	U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200		17.85		U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200			-17.85	U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200			-30.98	U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200		30.98		U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200			-73.74	U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200		73.74		U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200			-45.54	U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200			-40.50	U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200		40.50		U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200		45.54		U
ENDING BALANCE: Operating Supplies					521200	1,200.00	351.22	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,423.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-2,351.69		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,351.69		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		2,351.69		U
ENDING BALANCE: Building Insurance					524000	2,423.00	2,351.69	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	210.00			U
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-200.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		200.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		200.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	210.00	200.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,025.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		123.18		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		123.18		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		113.62		U
ENDING BALANCE: Telephone					525000	1,025.00	359.98	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	774.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/27/2024	INNI	I2504039		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/25/2024	INNI	I2506732		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	774.00	161.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	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
08/02/2024	INNI	I2504265		JOINT MUNICIPAL WATER AND S	525377		156.48		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525377		924.95		U
09/05/2024	INNI	I2505888		JOINT MUNICIPAL WATER AND S	525377		150.20		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525377		909.06		U
ENDING BALANCE: Util / Library Branches					525377	14,150.00	3,073.48	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		4.95		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		5.18		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		27.81		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	37.94	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	253,648.00	57,897.25	0.00	
				GENERAL OPERATING07		28,458.00	8,396.54	3,705.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		323.33		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		646.65		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		646.65		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		646.65		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		646.65		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		646.65		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,556.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,556.58	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	253,648.00	61,453.83	0.00	
				GENERAL OPERATING07		28,458.00	8,396.54	3,705.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	108,680.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,090.00		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		4,434.55		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		4,434.55		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		4,434.55		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		4,434.55		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		4,434.55		U
ENDING BALANCE: Salaries & Wages					510100	108,680.00	24,262.75	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	45,910.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		847.73		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,995.32		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510300		1,943.78		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510300		1,868.80		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510300		1,938.79		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510300		1,953.42		U
ENDING BALANCE: Part Time					510300	45,910.00	10,547.84	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	11,826.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		220.20		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		482.85		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		478.89		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		473.18		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		478.51		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		479.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,826.00	2,613.28	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	24,712.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		545.24		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,193.38		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,183.82		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,169.90		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,182.89		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511113		1,185.60		U
	ENDING BALANCE:		SCRS - Employer's Portion		511113	24,712.00	6,460.83	0.00	
	BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
	ENDING BALANCE:		Employee Insurance-Employer Portion		511120	16,300.00	4,074.99	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	480.00			U
07/11/2024	HFEF	F2500002		HR Payroll 2024 BW 14 0	511130		9.10		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	511130		19.94		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	511130		19.78		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	511130		19.54		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	511130		19.76		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	511130		19.81		U
	ENDING BALANCE:		Workers Compensation-Employer Cost		511130	480.00	107.93	0.00	
	BEGINNING BALANCE:		Landscaping/Ground Maintenance		520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	5,993.00			U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			3,570.00	U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
08/31/2024	INEI	I2505086		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
09/30/2024	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
	ENDING BALANCE:		Landscaping/Ground Maintenance		520103	5,993.00	1,530.00	3,290.00	
	BEGINNING BALANCE:		Garbage Pickup Service		520231	0.00	0.00	0.00	
07/01/2024	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

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				
07/09/2024	INEI	I2500394		LEXINGTON COUNTY RECREATION	520231			-237.00	U
	ENDING BALANCE:		Garbage Pickup	Service	520231	266.00	237.00	0.00	
	BEGINNING BALANCE:		Office Supplies		521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	500.00			U
08/14/2024	PORD	P2501248		ACADEMIC SUPPLIER	521000			125.69	U
08/14/2024	PORD	P2501248		ACADEMIC SUPPLIER	521000			125.69	U
09/18/2024	ISSU	U2501177		LIBRARY GILBERT	521000		51.94		U
	ENDING BALANCE:		Office Supplies		521000	500.00	51.94	251.38	
	BEGINNING BALANCE:		Duplicating		521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	35.00			U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		8.28		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		6.21		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	521100		17.73		U
	ENDING BALANCE:		Duplicating		521100	35.00	32.22	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
08/02/2024	ISSU	U2500473		LIBRARY- GILBERT	521200		47.33		U
09/25/2024	ISSU	U2501355		LIBRARY- GILBERT	521200		27.30		U
	ENDING BALANCE:		Operating Supplies		521200	400.00	108.60	0.00	
	BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,041.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-1,980.83		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,980.83		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		1,980.83		U
	ENDING BALANCE:		Building Insurance		524000	2,041.00	1,980.83	0.00	
	BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	126.00			U

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				
08/01/2024	ICNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		-120.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		120.00		U
08/01/2024	INNI	C250363C		STATE FISCAL ACCOUNTABILITY	524201		120.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	126.00	120.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,542.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		121.39		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		121.39		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		121.39		U
ENDING BALANCE: Telephone					525000	1,542.00	364.17	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	516.00			U
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/27/2024	INNI	I2504039		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/25/2024	INNI	I2506732		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	161.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	20.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		3.92		U
ENDING BALANCE: Postage					525100	20.00	3.92	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	8,700.00			U
07/17/2024	INNI	I2502290		GILBERT SUMMIT RURAL WATER	525377		53.58		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525377		857.39		U
08/15/2024	INNI	I2503809		GILBERT SUMMIT RURAL WATER	525377		50.01		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525377		786.49		U
09/16/2024	INNI	I2505763		GILBERT SUMMIT RURAL WATER	525377		53.69		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525377		664.36		U
ENDING BALANCE: Util / Library Branches					525377	8,700.00	2,465.52	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	537699		3.87		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	537699		6.21		U
09/30/2024	INNI	I2507129		POLLOCK OFFICE MACHINE CO I	537699		7.61		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	17.69	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	207,908.00	48,067.62	0.00	
				GENERAL EXPENDITURES	OPERATING07	20,139.00	7,073.14	3,541.38	

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	HFEF	F2500002		HR Payroll 2024 BW 14 0	519120		101.91		U
07/25/2024	HFEF	F2500003		HR Payroll 2024 BW 15 0	519120		203.82		U
08/08/2024	HFEF	F2500010		HR Payroll 2024 BW 16 0	519120		203.82		U
08/22/2024	HFEF	F2500016		HR Payroll 2024 BW 17 0	519120		203.82		U
09/05/2024	HFEF	F2500017		HR Payroll 2024 BW 18 0	519120		203.82		U
09/19/2024	HFEF	F2500018		HR Payroll 2024 BW 19 0	519120		203.82		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,121.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,121.01	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	207,908.00	49,188.63	0.00	
				GENERAL OPERATING07		20,139.00	7,073.14	3,541.38	
				EXPENDITURES					

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			300.00	U
07/01/2024	PORD	P2500286		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2024	PORD	P2500286		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2024	PORD	P2500286		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2024	PORD	P2500287		LOWMAN COMMUNICATIONS INC	520100			2,000.00	U
07/01/2024	BD02	J2500627		BAR 25-001	520100	1,363.00			U
07/01/2024	ICEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100			150.00	U

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	ICEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100			150.00	U
07/01/2024	ICEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100		-150.00		U
07/01/2024	ICEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100		-150.00		U
07/01/2024	ICEI	I2502265		THYSSEN KRUPP ELEVATOR CO	520100			150.00	U
07/01/2024	ICEI	I2502265		THYSSEN KRUPP ELEVATOR CO	520100		-150.00		U
07/01/2024	ICEI	I2502265		THYSSEN KRUPP ELEVATOR CO	520100			150.00	U
07/01/2024	ICEI	I2502265		THYSSEN KRUPP ELEVATOR CO	520100		-150.00		U
07/01/2024	INEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2024	INEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2024	INEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2024	INEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2024	INEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2024	INEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2024	INEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2024	INEI	I2502264		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2024	INEI	I2502265		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2024	INEI	I2502265		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2024	INEI	I2502265		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2024	INEI	I2502265		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2024	INEI	I2502265		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2024	INEI	I2502265		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2024	INEI	I2502265		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2024	INEI	I2502265		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2024	INEI	I2502331		PALMETTO MICROFILM SYSTEMS	520100		825.00		U
07/01/2024	INEI	I2502331		PALMETTO MICROFILM SYSTEMS	520100			-825.00	U
07/01/2024	INEI	I2502331		PALMETTO MICROFILM SYSTEMS	520100		2,450.00		U
07/01/2024	INEI	I2502331		PALMETTO MICROFILM SYSTEMS	520100			-2,480.00	U
07/01/2024	PORD	P2500288		PALMETTO MICROFILM SYSTEMS	520100			2,480.00	U
07/01/2024	PORD	P2500288		PALMETTO MICROFILM SYSTEMS	520100			825.00	U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100		2,544.00		U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100			-2,544.00	U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100		2,160.00		U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100			-2,160.00	U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100		1,200.00		U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100			-1,200.00	U
07/17/2024	INEI	I2506174		LOWMAN COMMUNICATIONS INC	520100		50.00		U

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				Library Operations	2300				
07/17/2024	INEI	I2506174		LOWMAN COMMUNICATIONS INC	520100			-50.00	U
07/21/2024	INEI	I2506173		LOWMAN COMMUNICATIONS INC	520100		211.00		U
07/21/2024	INEI	I2506173		LOWMAN COMMUNICATIONS INC	520100			-211.00	U
08/01/2024	INEI	I2504142		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2024	INEI	I2504142		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2024	INEI	I2504142		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2024	INEI	I2504142		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2024	INEI	I2504143		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2024	INEI	I2504143		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2024	INEI	I2504143		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2024	INEI	I2504143		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2024	INEI	I2504143		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2024	INEI	I2505154		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2024	INEI	I2505154		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2024	INEI	I2505154		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2024	INEI	I2505154		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2024	INEI	I2505155		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2024	INEI	I2505155		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2024	INEI	I2505155		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2024	INEI	I2505155		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
ENDING BALANCE: Contracted Maintenance					520100	25,278.00	14,798.00	7,439.00	
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
07/01/2024	PORD	P2500279		DATA NETWORK SOLUTIONS	520200			2,000.00	U
07/01/2024	PORD	P2500290		TERMINIX SERVICE INC	520200			500.00	U
08/01/2024	INEI	I2503259		UNIQUE MANAGEMENT SERVICES	520200		1,624.95		U
08/01/2024	INEI	I2503259		UNIQUE MANAGEMENT SERVICES	520200			-1,624.95	U
09/01/2024	INEI	I2505801		UNIQUE MANAGEMENT SERVICES	520200			-362.25	U
09/01/2024	INEI	I2505801		UNIQUE MANAGEMENT SERVICES	520200		362.25		U
ENDING BALANCE: Contracted Services					520200	22,800.00	1,987.20	20,512.80	

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Library Operations					2300				
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
08/02/2024	ISSU	U2500464		LIBRARY - PRINT SHOP	520400		76.82		U
ENDING BALANCE: Advertising & Publicity					520400	5,000.00	76.82	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	193,193.00			U
07/01/2024	PORD	P2500001		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2024	PORD	P2500245		DATA NETWORK SOLUTIONS	520702			20,867.00	U

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				Library Operations	2300				
07/01/2024	PORD	P2500247		SHI INTERNATIONAL CORP.	520702			1,687.50	U
07/01/2024	PORD	P2500534		INNOVATIVE INTERFACES INC	520702			120,328.76	U
07/01/2024	PORD	P2500534		INNOVATIVE INTERFACES INC	520702			9,462.06	U
07/01/2024	PORD	P2500534		INNOVATIVE INTERFACES INC	520702			681.02	U
07/01/2024	PORD	P2500243		37 GEARS INC	520702			6,000.00	U
07/01/2024	INEI	I2500257		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2024	INEI	I2500257		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2024	INEI	I2501569		INNOVATIVE INTERFACES INC	520702		120,328.76		U
07/01/2024	INEI	I2501569		INNOVATIVE INTERFACES INC	520702			-120,328.76	U
07/01/2024	INEI	I2501569		INNOVATIVE INTERFACES INC	520702		120,328.76		U
07/01/2024	INEI	I2501569		INNOVATIVE INTERFACES INC	520702			-120,328.76	U
07/01/2024	INEI	I2501572		INNOVATIVE INTERFACES INC	520702			-9,462.06	U
07/01/2024	INEI	I2501572		INNOVATIVE INTERFACES INC	520702		9,462.06		U
07/01/2024	INEI	I2502468		ENVISIONWARE, INC.	520702		14,579.52		U
07/01/2024	INEI	I2502468		ENVISIONWARE, INC.	520702			-14,579.52	U
07/01/2024	INEI	I2502469		ENVISIONWARE, INC.	520702		2,514.23		U
07/01/2024	INEI	I2502469		ENVISIONWARE, INC.	520702			-2,514.23	U
07/01/2024	PORD	P2500795		ENVISIONWARE, INC.	520702			17,093.75	U
07/18/2024	ICEI	I2501569		INNOVATIVE INTERFACES INC	520702		-120,328.76		U
07/18/2024	ICEI	I2501569		INNOVATIVE INTERFACES INC	520702			120,328.76	U
07/22/2024	INEI	I2503232		SHI INTERNATIONAL CORP.	520702			-1,687.50	U
07/22/2024	INEI	I2503232		SHI INTERNATIONAL CORP.	520702		1,687.50		U
08/05/2024	CORD	P2500245		DATA NETWORK SOLUTIONS	520702			1,276.00	U
08/30/2024	INEI	I2505579		DATA NETWORK SOLUTIONS	520702		22,143.00		U
08/30/2024	INEI	I2505579		DATA NETWORK SOLUTIONS	520702			-22,143.00	U
ENDING BALANCE: Technical Currency & Support					520702	193,193.00	172,569.27	6,681.02	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520703	49,990.00			U
07/01/2024	PORD	P2500242		DATA NETWORK SOLUTIONS	520703			14,603.08	U
07/01/2024	PORD	P2500244		DATA NETWORK SOLUTIONS	520703			3,208.50	U
07/01/2024	PORD	P2500244		DATA NETWORK SOLUTIONS	520703			8,085.42	U
07/01/2024	PORD	P2500244		DATA NETWORK SOLUTIONS	520703			3,721.86	U
07/01/2024	PORD	P2500259		ADVANCED VIDEO GROUP INC	520703			1,000.00	U
07/19/2024	INEI	I2503023		DATA NETWORK SOLUTIONS	520703		2,790.00		U
07/19/2024	INEI	I2503023		DATA NETWORK SOLUTIONS	520703			-7,030.80	U
07/19/2024	INEI	I2503023		DATA NETWORK SOLUTIONS	520703		7,030.80		U
07/19/2024	INEI	I2503023		DATA NETWORK SOLUTIONS	520703			-2,790.00	U
07/19/2024	INEI	I2503023		DATA NETWORK SOLUTIONS	520703			-3,236.40	U

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				Library Operations	2300				
07/19/2024	INEI	I2503023		DATA NETWORK SOLUTIONS	520703		3,236.40		U
07/25/2024	INEI	I2503439		DATA NETWORK SOLUTIONS	520703		0.00		U
07/25/2024	INEI	I2503439		DATA NETWORK SOLUTIONS	520703			0.00	U
08/05/2024	CORD	P2500242		DATA NETWORK SOLUTIONS	520703			-177.08	U
08/05/2024	CORD	P2500244		DATA NETWORK SOLUTIONS	520703			-1,054.62	U
08/05/2024	CORD	P2500244		DATA NETWORK SOLUTIONS	520703			-485.46	U
08/05/2024	CORD	P2500244		DATA NETWORK SOLUTIONS	520703			-418.50	U
08/16/2024	CORD	P2500242		DATA NETWORK SOLUTIONS	520703			-14,426.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	49,990.00	13,057.20	1,000.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	18,320.00			U
ENDING BALANCE: Operating Supplies					521200	18,320.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	30,000.00			U
07/01/2024	PORD	P2500421		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U
07/01/2024	PORD	P2500422		FERGUSON ENTERPRISES INC	522000			1,500.00	U
07/01/2024	BD02	J2500627		BAR 25-001	522000	6,750.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			10.70	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			280.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			379.85	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			50.18	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			1,400.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			1,102.50	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			26.75	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			3,500.00	U
07/16/2024	PORD	P2500918		CENTURY COMMERCIAL GLASS SY	522000			525.00	U
07/16/2024	PORD	P2500918		CENTURY COMMERCIAL GLASS SY	522000			483.45	U
07/16/2024	PORD	P2500918		CENTURY COMMERCIAL GLASS SY	522000			729.21	U
07/16/2024	INEI	I2503304		FERGUSON ENTERPRISES INC	522000		92.38		U
07/16/2024	INEI	I2503304		FERGUSON ENTERPRISES INC	522000			-92.38	U
07/18/2024	INEI	I2503553		AA GRAPHICS LLC	522000			-500.00	U
07/18/2024	INEI	I2503553		AA GRAPHICS LLC	522000		500.00		U
07/18/2024	PORD	P2501332		AA GRAPHICS LLC	522000			500.00	U
07/30/2024	PORD	P2501071		MAYER ELECTRIC SUPPLY COMPA	522000			2,500.00	U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		93.63		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		5.35		U

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				Library Operations	2300				
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-SCOTT BROWN	522000		59.98		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		205.50		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		7.53		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		60.29		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		294.39		U
08/08/2024	INEI	I2503860		MAYER ELECTRIC SUPPLY COMPA	522000			-1,414.96	U
08/08/2024	INEI	I2503860		MAYER ELECTRIC SUPPLY COMPA	522000		1,414.96		U
08/25/2024	INEI	I2504770		CAROLINA PAINT AND RENOVATI	522000			-3,500.00	U
08/25/2024	INEI	I2504770		CAROLINA PAINT AND RENOVATI	522000		1,400.00		U
08/25/2024	INEI	I2504770		CAROLINA PAINT AND RENOVATI	522000			-1,400.00	U
08/25/2024	INEI	I2504770		CAROLINA PAINT AND RENOVATI	522000		3,500.00		U
09/04/2024	INEI	I2505871		PALMETTO CONTROLS INC / CON	522000		320.00		U
09/04/2024	INEI	I2505871		PALMETTO CONTROLS INC / CON	522000		496.52		U
09/04/2024	INEI	I2505871		PALMETTO CONTROLS INC / CON	522000			-320.00	U
09/04/2024	INEI	I2505871		PALMETTO CONTROLS INC / CON	522000			-496.52	U
09/04/2024	PORD	P2501501		PALMETTO CONTROLS INC / CON	522000			320.00	U
09/04/2024	PORD	P2501501		PALMETTO CONTROLS INC / CON	522000			496.52	U
09/05/2024	INEI	I2505823		MAYER ELECTRIC SUPPLY COMPA	522000			-1,016.76	U
09/05/2024	INEI	I2505823		MAYER ELECTRIC SUPPLY COMPA	522000		1,016.76		U
09/10/2024	PORD	P2501536		SHERWIN WILLIAMS COMPANY	522000			3,000.00	U
09/19/2024	INEI	I2506211		SHERWIN WILLIAMS COMPANY	522000			-286.59	U
09/19/2024	INEI	I2506211		SHERWIN WILLIAMS COMPANY	522000		286.59		U
09/30/2024	INEI	I2506765		CENTURY COMMERCIAL GLASS SY	522000		483.44		U
09/30/2024	INEI	I2506765		CENTURY COMMERCIAL GLASS SY	522000			-525.00	U
09/30/2024	INEI	I2506765		CENTURY COMMERCIAL GLASS SY	522000		525.00		U
09/30/2024	INEI	I2506765		CENTURY COMMERCIAL GLASS SY	522000			-729.21	U
09/30/2024	INEI	I2506765		CENTURY COMMERCIAL GLASS SY	522000		729.21		U
09/30/2024	INEI	I2506765		CENTURY COMMERCIAL GLASS SY	522000			-483.45	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	36,750.00	13,191.78	8,039.29	
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	

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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: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	2,000.00			U
07/01/2024	PORD	P2500253		MANAGEDPRINT INC	522200			1,000.00	U
07/01/2024	PORD	P2500280		MANAGEDPRINT INC	522200			1,000.00	U
07/12/2024	POCL	*2500047		Close PO P2500280	522200			-1,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,000.00	0.00	1,000.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	2,800.00			U
09/05/2024	REQP	R2500324		JOLYNN S. HINZ	522300			614.60	U
09/05/2024	POLQ	P2501473		ABBOTTS AUTO CARE & TIRE	522300			-614.60	U
09/05/2024	PORD	P2501473		ABBOTTS AUTO CARE & TIRE	522300			614.60	U
09/05/2024	ISSU	U2500982		FLEET- LIBRARY- 43877/ 1387	522300		21.75		U
09/05/2024	INEI	I2505630		ABBOTTS AUTO CARE & TIRE	522300		614.60		U
09/05/2024	INEI	I2505630		ABBOTTS AUTO CARE & TIRE	522300			-614.60	U
09/11/2024	ISSU	U2501044		FLEET- LIBRARY- 42990/13887	522300		25.03		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,800.00	661.38	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	6,335.00			U
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		4,305.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,335.00	4,305.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	6,349.00			U
08/01/2024	ICNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		-5,410.21		U
08/01/2024	INNI	C250363F		STATE FISCAL ACCOUNTABILITY	524101		756.50		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		5,410.21		U
08/01/2024	INNI	CR250363		STATE FISCAL ACCOUNTABILITY	524101		5,410.21		U
ENDING BALANCE: Comprehensive Insurance					524101	6,349.00	6,166.71	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
08/01/2024	INNI	C250363F		STATE FISCAL ACCOUNTABILITY	524201		1,815.60		U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	1,815.60	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	1,899.00			U
08/01/2024	ICNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		-1,849.35		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		1,849.35		U
08/01/2024	INNI	C250363A		STATE FISCAL ACCOUNTABILITY	524900		1,849.35		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,899.00	1,849.35	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	1,018.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			814.00	U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		90.70		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-90.70	U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006		90.70		U
08/01/2024	INEI	I2503885		GPS TRACKIT	525006			-90.70	U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006		90.70		U
09/01/2024	INEI	I2505305		GPS TRACKIT	525006			-90.70	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,018.00	272.10	541.90	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	7,458.00			U
07/01/2024	PORD	P2500254		VERIZON WIRELESS	525021			7,458.00	U
07/23/2024	INEI	I2504221		VERIZON WIRELESS	525021		480.82		U
07/23/2024	INEI	I2504221		VERIZON WIRELESS	525021			-480.82	U
08/23/2024	INEI	I2505520		VERIZON WIRELESS	525021		480.78		U
08/23/2024	INEI	I2505520		VERIZON WIRELESS	525021			-480.78	U
09/23/2024	ICEI	I2507537		VERIZON WIRELESS	525021		-646.64		U
09/23/2024	ICEI	I2507537		VERIZON WIRELESS	525021			646.64	U
09/23/2024	INEI	I2507537		VERIZON WIRELESS	525021		646.64		U
09/23/2024	INEI	I2507537		VERIZON WIRELESS	525021			-646.64	U
09/23/2024	INEI	I2507542		VERIZON WIRELESS	525021		646.64		U
09/23/2024	INEI	I2507542		VERIZON WIRELESS	525021			-646.64	U
ENDING BALANCE: Smart Phone Charges					525021	7,458.00	1,608.24	5,849.76	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	7,500.00			U
09/24/2024	BD02	J2500907		BAR 25-024	525210	-102.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,398.00	0.00	0.00	

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				Library Operations	2300				
				BEGINNING BALANCE: Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525211	2,000.00			U
09/03/2024	ISSU	U2500918		LIBRARY- WENDY- BOARD	525211		13.03		U
				ENDING BALANCE: Library Board Expenses	525211	2,000.00	13.03	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	P2500002		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2024	PORD	P2500003		INNOVATIVE USERS GROUP	525230			150.00	U
07/01/2024	PORD	P2500238		NEWSBANK INC	525230			18,811.00	U
07/01/2024	PORD	P2500249		TRANSPARENT LANGUAGE, INC	525230			3,240.00	U
07/01/2024	PORD	P2500252		APLA OF SC/ASSOC OF PUBLIC	525230			2,738.00	U
07/01/2024	PORD	P2500260		INGRAM LIBRARY SERVICES INC	525230			2,100.00	U
07/01/2024	PORD	P2500260		INGRAM LIBRARY SERVICES INC	525230			364.00	U
07/01/2024	PORD	P2500261		EBSCO INFORMATION SERVICES	525230			64,000.00	U
07/01/2024	PORD	P2500263		OCLC, ONLINE COMPUTER LIBRA	525230			4,300.00	U
07/01/2024	PORD	P2500264		CENGAGE LEARNING INC -GALE	525230			15,606.00	U
07/01/2024	PORD	P2500282		APLA OF SC/ASSOC OF PUBLIC	525230			2,657.00	U
07/01/2024	PORD	P2500283		THE TWIN CITY NEWS	525230			39.50	U
07/01/2024	PORD	P2500283		THE TWIN CITY NEWS	525230			39.50	U
07/01/2024	PORD	P2500283		THE TWIN CITY NEWS	525230			39.50	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			162.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			85.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			162.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			85.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			85.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			162.00	U

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				Library Operations	2300				
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		45.00		U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230			-45.00	U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230		45.00		U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230			-45.00	U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230		90.00		U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230			-45.00	U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230		45.00		U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230		45.00		U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230			-45.00	U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230		45.00		U
07/01/2024	INEI	I2500263		INNOVATIVE USERS GROUP	525230			-150.00	U
07/01/2024	INEI	I2500263		INNOVATIVE USERS GROUP	525230		150.00		U
07/01/2024	INEI	I2502344		MORNINGSTAR INC	525230		3,651.00		U
07/01/2024	INEI	I2502344		MORNINGSTAR INC	525230			-3,651.00	U
07/01/2024	INEI	I2502353		SC INFORMATION TECHNOLOGY D	525230		50.00		U
07/01/2024	INEI	I2502353		SC INFORMATION TECHNOLOGY D	525230			-50.00	U
07/01/2024	INEI	I2502362		CENGAGE LEARNING INC -GALE	525230			-5,965.40	U
07/01/2024	INEI	I2502362		CENGAGE LEARNING INC -GALE	525230		5,965.40		U
07/01/2024	INEI	I2502363		CENGAGE LEARNING INC -GALE	525230			-600.00	U
07/01/2024	INEI	I2502363		CENGAGE LEARNING INC -GALE	525230		600.00		U
07/01/2024	INEI	I2502431		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2024	INEI	I2502431		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2024	INEI	I2502442		PROQUEST LLC	525230		15,275.46		U
07/01/2024	INEI	I2502442		PROQUEST LLC	525230			-15,275.46	U
07/01/2024	INEI	I2502443		PROQUEST LLC	525230		6,869.92		U
07/01/2024	INEI	I2502443		PROQUEST LLC	525230			-6,869.92	U

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				Library Operations	2300				
07/01/2024	INEI	I2502454		ATOZDATABASES	525230			-11,913.00	U
07/01/2024	INEI	I2502454		ATOZDATABASES	525230	11,913.00			U
07/01/2024	INEI	I2505126		OCLC, ONLINE COMPUTER LIBRA	525230	2,913.03			U
07/01/2024	INEI	I2505126		OCLC, ONLINE COMPUTER LIBRA	525230			-2,913.03	U
07/01/2024	PORD	P2500262		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2024	PORD	P2500794		SPRINGSHARE, LLC	525230			3,621.00	U
07/01/2024	PORD	P2500797		ATOZDATABASES	525230			11,913.00	U
07/01/2024	PORD	P2500799		MORNINGSTAR INC	525230			3,651.00	U
07/01/2024	PORD	P2500800		PROQUEST LLC	525230			6,869.92	U
07/01/2024	PORD	P2500800		PROQUEST LLC	525230			15,275.46	U
07/01/2024	PORD	P2500800		PROQUEST LLC	525230			11,193.71	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			-364.00	U
07/25/2024	INEI	I2503510		INGRAM LIBRARY SERVICES INC	525230	374.92			U
07/28/2024	INEI	I2503682		CENGAGE LEARNING INC -GALE	525230			-9,682.46	U
07/28/2024	INEI	I2503682		CENGAGE LEARNING INC -GALE	525230	9,682.46			U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	525230	135.00			U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	525230	250.00			U
08/01/2024	INEI	I2503953		PROQUEST LLC	525230	11,585.49			U
08/01/2024	INEI	I2503953		PROQUEST LLC	525230			-11,585.49	U
08/05/2024	CORD	P2500800		PROQUEST LLC	525230			391.78	U
08/13/2024	CNNI	A0521530	CR230419	COLLIER, TAYLOR	525230	-10.00			U
08/13/2024	CNNI	A0530633	CR240160	SHELTON, REBECCA	525230	-10.00			U
08/13/2024	INEI	I2504488		EBSCO INFORMATION SERVICES	525230			-27.85	U
08/13/2024	INEI	I2504488		EBSCO INFORMATION SERVICES	525230	27.85			U
08/14/2024	INNI	I2502947		COLLIER, TAYLOR	525230	10.00			U
08/14/2024	INNI	I2502955		SHELTON, REBECCA	525230	10.00			U
08/14/2024	INEI	I2505002		TRANSPARENT LANGUAGE, INC	525230			-3,240.00	U
08/14/2024	INEI	I2505002		TRANSPARENT LANGUAGE, INC	525230	3,240.00			U
08/16/2024	CORD	P2500264		CENGAGE LEARNING INC -GALE	525230			1,500.00	U
08/27/2024	INEI	I2505614		VALUE LINE PUBLISHING LLC	525230			-2,840.00	U
08/27/2024	INEI	I2505614		VALUE LINE PUBLISHING LLC	525230	2,840.00			U
08/28/2024	INEI	I2505456		SOUTH CAROLINA LIBRARY ASSO	525230	80.00			U
08/28/2024	INEI	I2505456		SOUTH CAROLINA LIBRARY ASSO	525230	95.00			U

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				Library Operations	2300				
08/28/2024	INEI	I2505456		SOUTH CAROLINA LIBRARY ASSO	525230		80.00		U
08/28/2024	INEI	I2505456		SOUTH CAROLINA LIBRARY ASSO	525230			-75.00	U
08/28/2024	INEI	I2505456		SOUTH CAROLINA LIBRARY ASSO	525230			-75.00	U
08/28/2024	INEI	I2505456		SOUTH CAROLINA LIBRARY ASSO	525230			-90.00	U
09/01/2024	INEI	I2505751		OCLC, ONLINE COMPUTER LIBRA	525230			-1,498.50	U
09/01/2024	INEI	I2505751		OCLC, ONLINE COMPUTER LIBRA	525230		1,498.50		U
09/06/2024	CORD	P2500263		OCLC, ONLINE COMPUTER LIBRA	525230			300.00	U
09/13/2024	INEI	I2506012		EBSCO INFORMATION SERVICES	525230		22.00		U
09/13/2024	INEI	I2506012		EBSCO INFORMATION SERVICES	525230			-22.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	249,700.00	123,655.03	110,836.26	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	I2500001		FY 24-25 BUDGET	525240	15,000.00			U
07/03/2024	INNI	I2500527		RIEGER, JUSTINA	525240		7.37		U
07/12/2024	INNI	I2502597		BEDENBAUGH, JULIET	525240		28.14		U
07/18/2024	INNI	I2502594		TAYLOR, PATRICIA D.	525240		19.43		U
07/18/2024	INNI	I2502595		PITTSBARGER, AMY	525240		93.13		U
07/19/2024	INNI	I2502855		KNEECE, AMANDA	525240		12.06		U
07/24/2024	INNI	I2503552		MCCALLUM, CARSON LEE.	525240		28.14		U
07/26/2024	INNI	I2502596		KIRCHER, ANGELA JACKSON.	525240		46.90		U
07/29/2024	INNI	I2502852		BARRY, KATHRYN	525240		39.53		U
07/29/2024	INNI	I2503549		SNOWDEN, MARLA	525240		18.76		U
07/30/2024	INNI	I2504125		DANIELSON, AMANDA	525240		73.70		U
07/31/2024	CNNI	A0537182	I2414128	THRALL, LORI G.	525240		-26.80		U
07/31/2024	INNI	I2502593		CANNAN, BRUCE D.	525240		59.63		U
07/31/2024	INNI	I2502853		RIEGER, JUSTINA	525240		39.53		U
07/31/2024	INNI	I2502854		HARNE, KIM	525240		23.45		U
08/05/2024	INNI	I2503551		SHEALY, LAURA	525240		40.87		U
08/08/2024	INNI	I2503550		SNOWDEN, MARLA	525240		13.40		U
08/08/2024	INNI	I2506071		KENNEDY, PAIGE	525240		30.15		U
08/13/2024	CNNI	A0511316	I2208568	COLLIER, TAYLOR	525240		-5.60		U
08/13/2024	INNI	I2504119		SMITH, MATTHEW	525240		57.62		U
08/14/2024	CNNI	A0513730	I2213637	WILLIAMS, CHRISTIAN	525240		-16.97		U
08/14/2024	INNI	I2502937		WILLIAMS, CHRISTIAN	525240		16.97		U
08/14/2024	INNI	I2502937		WILLIAMS, CHRISTIAN	525240		16.97		U
08/14/2024	ICNI	I2502937		WILLIAMS, CHRISTIAN	525240		-16.97		U
08/14/2024	INNI	I2502945		COLLIER, TAYLOR	525240		5.60		U
08/19/2024	INNI	I2504832		STONE, AMANDA	525240		57.62		U
08/21/2024	INNI	I2504123		O'DONNELL, ANDREA	525240		36.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/21/2024	INNI	I2504833		TAYLOR, LOUISE	525240		91.12		U
08/22/2024	INNI	I2504250		SHAY, BRITTANY	525240		56.95		U
08/29/2024	INNI	I2504249		RIEGER, JUSTINA	525240		38.86		U
09/11/2024	INNI	I2505416		SEACRIST, JOSIE	525240		70.35		U
09/18/2024	INNI	I2506066		BLANCO, MAURICIO	525240		19.43		U
09/18/2024	INNI	I2506068		PRUITT, EMILY	525240		29.48		U
09/18/2024	INNI	I2506354		STEWART, HOLLY	525240		28.81		U
09/19/2024	INNI	I2506355		SHUMPERT, NICOLE	525240		20.77		U
09/23/2024	INNI	I2506069		TAYLOR, PATRICIA D.	525240		23.45		U
09/23/2024	INNI	I2506356		KIRCHER, ANGELA JACKSON.	525240		58.29		U
09/24/2024	INNI	I2506073		PARTRIDGE, ADELINE	525240		32.83		U
09/25/2024	INNI	I2506067		CARTER, JUDY A.	525240		96.48		U
09/26/2024	INNI	I2506357		PITTSBARGER, AMY	525240		20.77		U
09/30/2024	INNI	I2506070		RIEGER, JUSTINA	525240		23.45		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	15,000.00	1,310.52	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	12,000.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		885.89		U
08/31/2024	FT01	J2500852		AUGUST 24 FUEL USAGE	525400		898.25		U
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		826.70		U
09/30/2024	FT01	J2500978		SEPTEMBER 2024 OIL USAGE	525400		75.22		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,000.00	2,686.06	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	1,000.00			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

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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	I2502334		MOVIE LICENSING USA	526500		5,230.00		U
07/01/2024	INEI	I2502334		MOVIE LICENSING USA	526500			-5,230.00	U
07/01/2024	PORD	P2500297		SC DEPARTMENT OF LABOR DIVI	526500			50.00	U
07/12/2024	POCL	*2500048		Close PO P2500297	526500			-50.00	U
ENDING BALANCE: Licenses & Permits					526500	5,586.00	5,230.00	100.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	9,271.00			U
07/01/2024	BD02	J2500002		BAR 24-082	529903	-705.00			U
07/01/2024	BD02	J2500627		BAR 25-001	529903	1,545,710.00			U
07/01/2024	BD02	J2500627		BAR 25-001	529903	485,148.00			U
08/01/2024	BD02	J2500333		ABT 25-020	529903	-386.00			U
ENDING BALANCE: Contingency					529903	2,039,038.00	0.00	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/01/2024	PORD	P2500257		POLLOCK OFFICE MACHINE CO I	537699			12,058.80	U
07/01/2024	INEI	I2502589		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
07/01/2024	INEI	I2502589		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
08/01/2024	INEI	I2503948		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
08/01/2024	INEI	I2503948		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
09/03/2024	INEI	I2505150		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
09/03/2024	INEI	I2505150		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	2,691.00	9,367.80	
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

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				Library Operations	2300				
07/01/2024	PORD	P2500266		SC LEGISLATIVE COUNCIL	540006			2,000.00	U
07/01/2024	PORD	P2500267		THOMSON REUTERS	540006			12,000.00	U
07/01/2024	PORD	P2500268		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
07/01/2024	PORD	P2500269		MIDWEST TAPE LLC	540006			80,000.00	U
07/01/2024	PORD	P2500270		HOOPLA	540006			100,000.00	U
07/01/2024	PORD	P2500271		OVERDRIVE, INC.	540006			100,000.00	U
07/01/2024	PORD	P2500273		CENGAGE LEARNING INC -GALE	540006			50,000.00	U
07/01/2024	PORD	P2500274		BRODART COMPANY	540006			15,000.00	U
07/01/2024	PORD	P2500275		BAKER & TAYLOR INC	540006			5,000.00	U
07/01/2024	BD02	J2500627		BAR 25-001	540006	548,693.00			U
07/02/2024	INEI	I2502345		OVERDRIVE, INC.	540006		421.42		U
07/02/2024	INEI	I2502345		OVERDRIVE, INC.	540006			-421.42	U
07/03/2024	INEI	I2502615		MIDWEST TAPE LLC	540006		54.59		U
07/03/2024	INEI	I2502615		MIDWEST TAPE LLC	540006			-54.59	U
07/09/2024	INEI	I2502703		OVERDRIVE, INC.	540006			-701.03	U
07/09/2024	INEI	I2502703		OVERDRIVE, INC.	540006		701.03		U
07/13/2024	INEI	I2502704		OVERDRIVE, INC.	540006			-15.99	U
07/13/2024	INEI	I2502704		OVERDRIVE, INC.	540006		15.99		U
07/16/2024	INEI	I2503862		OVERDRIVE, INC.	540006			-3,016.07	U
07/16/2024	INEI	I2503862		OVERDRIVE, INC.	540006		3,016.07		U
07/16/2024	INEI	I2503864		OVERDRIVE, INC.	540006		3,302.19		U
07/16/2024	INEI	I2503864		OVERDRIVE, INC.	540006			-3,302.19	U
07/25/2024	INEI	I2503540		CENGAGE LEARNING INC -GALE	540006			-5,637.38	U
07/25/2024	INEI	I2503540		CENGAGE LEARNING INC -GALE	540006		5,637.38		U
07/29/2024	INEI	I2503866		OVERDRIVE, INC.	540006			-835.85	U
07/29/2024	INEI	I2503866		OVERDRIVE, INC.	540006		835.85		U
07/29/2024	INEI	I2503867		OVERDRIVE, INC.	540006		3,473.86		U
07/29/2024	INEI	I2503867		OVERDRIVE, INC.	540006			-3,473.86	U
07/30/2024	INEI	I2503870		OVERDRIVE, INC.	540006			-579.56	U
07/30/2024	INEI	I2503870		OVERDRIVE, INC.	540006		579.56		U
07/31/2024	INEI	I2503787		MIDWEST TAPE LLC	540006		280.00		U
07/31/2024	INEI	I2503787		MIDWEST TAPE LLC	540006			-280.00	U
07/31/2024	INEI	I2503938		HOOPLA	540006		15,546.99		U
07/31/2024	INEI	I2503938		HOOPLA	540006			-15,546.99	U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	540006		56.69		U
08/01/2024	INEI	I2503312		MIDWEST TAPE LLC	540006			-303.45	U
08/01/2024	INEI	I2503312		MIDWEST TAPE LLC	540006		303.45		U
08/01/2024	INEI	I2503313		MIDWEST TAPE LLC	540006			-75.96	U
08/01/2024	INEI	I2503313		MIDWEST TAPE LLC	540006		75.96		U
08/01/2024	INEI	I2503314		MIDWEST TAPE LLC	540006		107.47		U

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				Library Operations	2300				
08/01/2024	INEI	I2503314		MIDWEST TAPE LLC	540006			-107.47	U
08/01/2024	INEI	I2503315		MIDWEST TAPE LLC	540006			-135.47	U
08/01/2024	INEI	I2503315		MIDWEST TAPE LLC	540006		135.47		U
08/01/2024	INEI	I2503316		MIDWEST TAPE LLC	540006		47.49		U
08/01/2024	INEI	I2503316		MIDWEST TAPE LLC	540006			-47.49	U
08/01/2024	INEI	I2503317		MIDWEST TAPE LLC	540006		1,037.44		U
08/01/2024	INEI	I2503317		MIDWEST TAPE LLC	540006			-1,037.44	U
08/01/2024	INEI	I2503318		MIDWEST TAPE LLC	540006		52.49		U
08/01/2024	INEI	I2503318		MIDWEST TAPE LLC	540006			-52.49	U
08/01/2024	INEI	I2503319		MIDWEST TAPE LLC	540006		99.16		U
08/01/2024	INEI	I2503319		MIDWEST TAPE LLC	540006			-99.16	U
08/01/2024	INEI	I2503320		MIDWEST TAPE LLC	540006			-39.49	U
08/01/2024	INEI	I2503320		MIDWEST TAPE LLC	540006		39.49		U
08/01/2024	INEI	I2503321		MIDWEST TAPE LLC	540006		16.39		U
08/01/2024	INEI	I2503321		MIDWEST TAPE LLC	540006			-16.39	U
08/01/2024	INEI	I2503322		MIDWEST TAPE LLC	540006			-42.36	U
08/01/2024	INEI	I2503322		MIDWEST TAPE LLC	540006		42.36		U
08/01/2024	INEI	I2503323		MIDWEST TAPE LLC	540006		1,424.03		U
08/01/2024	INEI	I2503323		MIDWEST TAPE LLC	540006			-1,424.03	U
08/01/2024	INEI	I2503324		MIDWEST TAPE LLC	540006			-360.84	U
08/01/2024	INEI	I2503324		MIDWEST TAPE LLC	540006		360.84		U
08/01/2024	INEI	I2503325		MIDWEST TAPE LLC	540006			-79.37	U
08/01/2024	INEI	I2503325		MIDWEST TAPE LLC	540006		79.37		U
08/01/2024	INEI	I2503326		MIDWEST TAPE LLC	540006			-49.37	U
08/01/2024	INEI	I2503326		MIDWEST TAPE LLC	540006		49.37		U
08/01/2024	INEI	I2503327		MIDWEST TAPE LLC	540006		96.90		U
08/01/2024	INEI	I2503327		MIDWEST TAPE LLC	540006			-96.90	U
08/01/2024	INEI	I2503328		MIDWEST TAPE LLC	540006		8.49		U
08/01/2024	INEI	I2503328		MIDWEST TAPE LLC	540006			-8.49	U
08/01/2024	INEI	I2503329		MIDWEST TAPE LLC	540006			-154.47	U
08/01/2024	INEI	I2503329		MIDWEST TAPE LLC	540006		154.47		U
08/01/2024	INEI	I2503330		MIDWEST TAPE LLC	540006			-236.45	U
08/01/2024	INEI	I2503330		MIDWEST TAPE LLC	540006		236.45		U
08/01/2024	INEI	I2503332		MIDWEST TAPE LLC	540006			-42.49	U
08/01/2024	INEI	I2503332		MIDWEST TAPE LLC	540006		42.49		U
08/01/2024	INEI	I2503334		MIDWEST TAPE LLC	540006			-899.03	U
08/01/2024	INEI	I2503334		MIDWEST TAPE LLC	540006		899.03		U
08/01/2024	INEI	I2503335		MIDWEST TAPE LLC	540006		556.09		U
08/01/2024	INEI	I2503335		MIDWEST TAPE LLC	540006			-556.09	U
08/01/2024	INEI	I2503337		MIDWEST TAPE LLC	540006		25.99		U

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				Library Operations	2300				
08/01/2024	INEI	I2503337		MIDWEST TAPE LLC	540006			-25.99	U
08/01/2024	INEI	I2503338		MIDWEST TAPE LLC	540006		685.64		U
08/01/2024	INEI	I2503338		MIDWEST TAPE LLC	540006			-685.64	U
08/01/2024	INEI	I2503340		MIDWEST TAPE LLC	540006		12.69		U
08/01/2024	INEI	I2503340		MIDWEST TAPE LLC	540006			-12.69	U
08/01/2024	INEI	I2503342		MIDWEST TAPE LLC	540006		395.26		U
08/01/2024	INEI	I2503342		MIDWEST TAPE LLC	540006			-395.26	U
08/01/2024	INEI	I2503345		MIDWEST TAPE LLC	540006			-137.47	U
08/01/2024	INEI	I2503345		MIDWEST TAPE LLC	540006		137.47		U
08/01/2024	INEI	I2503348		MIDWEST TAPE LLC	540006		620.87		U
08/01/2024	INEI	I2503348		MIDWEST TAPE LLC	540006			-620.87	U
08/01/2024	INEI	I2503349		MIDWEST TAPE LLC	540006			-8.49	U
08/01/2024	INEI	I2503349		MIDWEST TAPE LLC	540006		8.49		U
08/01/2024	INEI	I2503351		MIDWEST TAPE LLC	540006			-21.09	U
08/01/2024	INEI	I2503351		MIDWEST TAPE LLC	540006		21.09		U
08/01/2024	INEI	I2503354		MIDWEST TAPE LLC	540006		161.07		U
08/01/2024	INEI	I2503354		MIDWEST TAPE LLC	540006			-161.07	U
08/01/2024	INEI	I2503356		MIDWEST TAPE LLC	540006			-52.49	U
08/01/2024	INEI	I2503356		MIDWEST TAPE LLC	540006		52.49		U
08/01/2024	INEI	I2503358		MIDWEST TAPE LLC	540006		91.14		U
08/01/2024	INEI	I2503358		MIDWEST TAPE LLC	540006			-91.14	U
08/01/2024	INEI	I2503360		MIDWEST TAPE LLC	540006		175.31		U
08/01/2024	INEI	I2503360		MIDWEST TAPE LLC	540006			-175.31	U
08/01/2024	INEI	I2503362		MIDWEST TAPE LLC	540006		35.49		U
08/01/2024	INEI	I2503362		MIDWEST TAPE LLC	540006			-35.49	U
08/01/2024	INEI	I2503364		MIDWEST TAPE LLC	540006		28.24		U
08/01/2024	INEI	I2503364		MIDWEST TAPE LLC	540006			-28.24	U
08/01/2024	INEI	I2503786		MIDWEST TAPE LLC	540006			-58.49	U
08/01/2024	INEI	I2503786		MIDWEST TAPE LLC	540006		58.49		U
08/05/2024	PORD	P2501122		MIDWEST TAPE LLC	540006			74.88	U
08/05/2024	PORD	P2501122		MIDWEST TAPE LLC	540006			251.44	U
08/05/2024	INEI	I2503868		OVERDRIVE, INC.	540006		3,519.26		U
08/05/2024	INEI	I2503868		OVERDRIVE, INC.	540006			-3,519.26	U
08/06/2024	INEI	I2504299		OVERDRIVE, INC.	540006			-753.65	U
08/06/2024	INEI	I2504299		OVERDRIVE, INC.	540006		753.65		U
08/15/2024	INEI	I2504540		MIDWEST TAPE LLC	540006			-20.99	U
08/15/2024	INEI	I2504540		MIDWEST TAPE LLC	540006		20.99		U
08/15/2024	INEI	I2504541		MIDWEST TAPE LLC	540006			-71.39	U
08/15/2024	INEI	I2504541		MIDWEST TAPE LLC	540006		71.39		U
08/15/2024	INEI	I2504542		MIDWEST TAPE LLC	540006			-357.70	U

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				Library Operations	2300				
08/15/2024	INEI	I2504542		MIDWEST TAPE LLC	540006		357.70		U
08/15/2024	INEI	I2504544		MIDWEST TAPE LLC	540006			-27.39	U
08/15/2024	INEI	I2504544		MIDWEST TAPE LLC	540006		27.39		U
08/15/2024	INEI	I2504546		MIDWEST TAPE LLC	540006		56.48		U
08/15/2024	INEI	I2504546		MIDWEST TAPE LLC	540006			-56.48	U
08/16/2024	INEI	I2504985		OVERDRIVE, INC.	540006			-2,700.99	U
08/16/2024	INEI	I2504985		OVERDRIVE, INC.	540006		2,700.99		U
08/16/2024	INEI	I2504986		OVERDRIVE, INC.	540006			-3,005.68	U
08/16/2024	INEI	I2504986		OVERDRIVE, INC.	540006		3,005.68		U
08/16/2024	INEI	I2504987		OVERDRIVE, INC.	540006			-194.43	U
08/16/2024	INEI	I2504987		OVERDRIVE, INC.	540006		194.43		U
08/16/2024	INEI	I2506156		BRODART COMPANY	540006			-3,201.07	U
08/16/2024	INEI	I2506156		BRODART COMPANY	540006		3,201.07		U
08/20/2024	INEI	I2504989		OVERDRIVE, INC.	540006			-537.37	U
08/20/2024	INEI	I2504989		OVERDRIVE, INC.	540006		537.37		U
08/21/2024	INEI	I2504988		OVERDRIVE, INC.	540006		3,579.23		U
08/21/2024	INEI	I2504988		OVERDRIVE, INC.	540006			-3,579.23	U
08/22/2024	INEI	I2504868		CENGAGE LEARNING INC -GALE	540006			-5,637.38	U
08/22/2024	INEI	I2504868		CENGAGE LEARNING INC -GALE	540006		5,637.38		U
08/27/2024	INEI	I2505345		OVERDRIVE, INC.	540006		365.88		U
08/27/2024	INEI	I2505345		OVERDRIVE, INC.	540006			-365.88	U
08/27/2024	INEI	I2505414		MIDWEST TAPE LLC	540006		92.67		U
08/27/2024	INEI	I2505414		MIDWEST TAPE LLC	540006			-92.67	U
08/27/2024	INEI	I2505415		MIDWEST TAPE LLC	540006		77.48		U
08/27/2024	INEI	I2505415		MIDWEST TAPE LLC	540006			-77.48	U
08/27/2024	INEI	I2505417		MIDWEST TAPE LLC	540006		203.72		U
08/27/2024	INEI	I2505417		MIDWEST TAPE LLC	540006			-203.72	U
08/27/2024	INEI	I2505418		MIDWEST TAPE LLC	540006		82.87		U
08/27/2024	INEI	I2505418		MIDWEST TAPE LLC	540006			-82.87	U
08/27/2024	INEI	I2505419		MIDWEST TAPE LLC	540006		21.79		U
08/27/2024	INEI	I2505419		MIDWEST TAPE LLC	540006			-21.79	U
08/27/2024	INEI	I2505420		MIDWEST TAPE LLC	540006		26.59		U
08/27/2024	INEI	I2505420		MIDWEST TAPE LLC	540006			-26.59	U
08/29/2024	INEI	I2505346		OVERDRIVE, INC.	540006		138.60		U
08/29/2024	INEI	I2505346		OVERDRIVE, INC.	540006			-138.60	U
08/31/2024	INEI	I2505421		MIDWEST TAPE LLC	540006		29.40		U
08/31/2024	INEI	I2505421		MIDWEST TAPE LLC	540006			-29.40	U
08/31/2024	INEI	I2505587		HOOPLA	540006		15,636.66		U
08/31/2024	INEI	I2505587		HOOPLA	540006			-15,636.66	U
09/03/2024	INEI	I2505781		OVERDRIVE, INC.	540006		575.44		U

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				Library Operations	2300				
09/03/2024	INEI	I2505781		OVERDRIVE, INC.	540006			-575.44	U
09/03/2024	INEI	I2506196		MIDWEST TAPE LLC	540006		234.99		U
09/03/2024	INEI	I2506196		MIDWEST TAPE LLC	540006			-74.88	U
09/03/2024	INEI	I2506196		MIDWEST TAPE LLC	540006		69.98		U
09/03/2024	INEI	I2506196		MIDWEST TAPE LLC	540006			-251.44	U
09/05/2024	INEI	I2505776		OVERDRIVE, INC.	540006		1,081.23		U
09/05/2024	INEI	I2505776		OVERDRIVE, INC.	540006			-1,081.23	U
09/05/2024	INEI	I2505778		OVERDRIVE, INC.	540006		3,767.59		U
09/05/2024	INEI	I2505778		OVERDRIVE, INC.	540006			-3,767.59	U
09/05/2024	INEI	I2505779		OVERDRIVE, INC.	540006		204.31		U
09/05/2024	INEI	I2505779		OVERDRIVE, INC.	540006			-204.31	U
09/06/2024	INEI	I2505835		MIDWEST TAPE LLC	540006			-25.44	U
09/06/2024	INEI	I2505835		MIDWEST TAPE LLC	540006		25.44		U
09/06/2024	INEI	I2505837		MIDWEST TAPE LLC	540006		42.49		U
09/06/2024	INEI	I2505837		MIDWEST TAPE LLC	540006			-42.49	U
09/06/2024	INEI	I2505839		MIDWEST TAPE LLC	540006		84.64		U
09/06/2024	INEI	I2505839		MIDWEST TAPE LLC	540006			-84.64	U
09/06/2024	INEI	I2505841		MIDWEST TAPE LLC	540006		28.79		U
09/06/2024	INEI	I2505841		MIDWEST TAPE LLC	540006			-28.79	U
09/06/2024	INEI	I2505845		MIDWEST TAPE LLC	540006		16.19		U
09/06/2024	INEI	I2505845		MIDWEST TAPE LLC	540006			-16.19	U
09/10/2024	INEI	I2506143		OVERDRIVE, INC.	540006			-4,035.70	U
09/10/2024	INEI	I2506143		OVERDRIVE, INC.	540006		4,035.70		U
09/10/2024	INEI	I2506144		OVERDRIVE, INC.	540006		277.50		U
09/10/2024	INEI	I2506144		OVERDRIVE, INC.	540006			-277.50	U
09/10/2024	INEI	I2506145		OVERDRIVE, INC.	540006		759.38		U
09/10/2024	INEI	I2506145		OVERDRIVE, INC.	540006			-759.38	U
09/10/2024	INEI	I2506146		OVERDRIVE, INC.	540006			-1,406.11	U
09/10/2024	INEI	I2506146		OVERDRIVE, INC.	540006		1,406.11		U
09/10/2024	INEI	I2506147		OVERDRIVE, INC.	540006		441.92		U
09/10/2024	INEI	I2506147		OVERDRIVE, INC.	540006			-441.92	U
09/13/2024	INEI	I2505987		BRODART COMPANY	540006		193.70		U
09/13/2024	INEI	I2505987		BRODART COMPANY	540006			-193.70	U
09/13/2024	INEI	I2506452		OVERDRIVE, INC.	540006			-3,117.66	U
09/13/2024	INEI	I2506452		OVERDRIVE, INC.	540006		3,117.66		U
09/13/2024	INEI	I2506453		OVERDRIVE, INC.	540006		547.94		U
09/13/2024	INEI	I2506453		OVERDRIVE, INC.	540006			-547.94	U
09/17/2024	INEI	I2506457		OVERDRIVE, INC.	540006		64.99		U
09/17/2024	INEI	I2506457		OVERDRIVE, INC.	540006			-64.99	U
09/18/2024	INEI	I2506454		OVERDRIVE, INC.	540006		2,132.74		U

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				Library Operations	2300					
09/18/2024	INEI	I2506454		OVERDRIVE, INC.	540006			-2,132.74	U	
09/19/2024	INEI	I2506455		OVERDRIVE, INC.	540006			-660.95	U	
09/19/2024	INEI	I2506455		OVERDRIVE, INC.	540006		660.95		U	
09/19/2024	INEI	I2506456		OVERDRIVE, INC.	540006		1,002.34		U	
09/19/2024	INEI	I2506456		OVERDRIVE, INC.	540006			-1,002.34	U	
09/19/2024	INEI	I2506579		THOMSON REUTERS	540006		14,174.00		U	
09/19/2024	INEI	I2506579		THOMSON REUTERS	540006			-14,174.00	U	
09/23/2024	INEI	I2506905		MIDWEST TAPE LLC	540006		28.79		U	
09/23/2024	INEI	I2506905		MIDWEST TAPE LLC	540006			-28.79	U	
09/23/2024	INEI	I2506906		MIDWEST TAPE LLC	540006		1,950.43		U	
09/23/2024	INEI	I2506906		MIDWEST TAPE LLC	540006			-1,950.43	U	
09/23/2024	INEI	I2506907		MIDWEST TAPE LLC	540006		94.98		U	
09/23/2024	INEI	I2506907		MIDWEST TAPE LLC	540006			-94.98	U	
09/23/2024	INEI	I2506908		MIDWEST TAPE LLC	540006		270.67		U	
09/23/2024	INEI	I2506908		MIDWEST TAPE LLC	540006			-270.67	U	
09/23/2024	INEI	I2506909		MIDWEST TAPE LLC	540006			-18.99	U	
09/23/2024	INEI	I2506909		MIDWEST TAPE LLC	540006		18.99		U	
09/26/2024	INEI	I2506779		CENGAGE LEARNING INC -GALE	540006			-5,058.53	U	
09/26/2024	INEI	I2506779		CENGAGE LEARNING INC -GALE	540006		5,058.53		U	
09/26/2024	INEI	I2506855		OVERDRIVE, INC.	540006			-1,581.37	U	
09/26/2024	INEI	I2506855		OVERDRIVE, INC.	540006		1,581.37		U	
09/26/2024	INEI	I2506856		OVERDRIVE, INC.	540006			-632.51	U	
09/26/2024	INEI	I2506856		OVERDRIVE, INC.	540006		632.51		U	
09/26/2024	INEI	I2506857		OVERDRIVE, INC.	540006		2,889.02		U	
09/26/2024	INEI	I2506857		OVERDRIVE, INC.	540006			-2,889.02	U	
09/26/2024	INEI	I2506858		OVERDRIVE, INC.	540006			-1,491.08	U	
09/26/2024	INEI	I2506858		OVERDRIVE, INC.	540006		1,491.08		U	
09/30/2024	INEI	I2507283		MIDWEST TAPE LLC	540006		39.96		U	
09/30/2024	INEI	I2507283		MIDWEST TAPE LLC	540006			-39.96	U	
09/30/2024	INEI	I2507284		MIDWEST TAPE LLC	540006		103.60		U	
09/30/2024	INEI	I2507284		MIDWEST TAPE LLC	540006			-103.60	U	
09/30/2024	INEI	I2507287		OVERDRIVE, INC.	540006		19.99		U	
09/30/2024	INEI	I2507287		OVERDRIVE, INC.	540006			-19.99	U	
09/30/2024	INEI	I2507543		HOOPLA	540006			-14,984.60	U	
09/30/2024	INEI	I2507543		HOOPLA	540006		14,984.60		U	
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006		1,126,801.00	146,745.26	324,734.68	
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

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				Library Operations	2300				
ENDING BALANCE:			Minor Software		540010	10,435.00	0.00	0.00	
BEGINNING BALANCE:			Infrastructure Contingency		549914	0.00	0.00	0.00	
07/01/2024	BD02	J2500627		BAR 25-001	549914	751,119.00	0.00	0.00	U
ENDING BALANCE:			Infrastructure Contingency		549914	751,119.00	0.00	0.00	
BEGINNING BALANCE:			Flooring - Gilbert-Summit		5AP236	0.00	0.00	0.00	
07/01/2024	BD02	J2500627		BAR 25-001	5AP236	42,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP236			22,183.24	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP236			810.76	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP236			13,926.00	U
ENDING BALANCE:			Flooring - Gilbert-Summit		5AP236	42,000.00	0.00	36,920.00	
BEGINNING BALANCE:			Counter/Sink in Restrooms - Irmo		5AP237	0.00	0.00	0.00	
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP237			140.92	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP237			79.80	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP237			106.64	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP237			138.33	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP237			822.47	U
07/30/2024	INEI	I2505874		PALMETTO WINNELSON	5AP237			-140.92	U
07/30/2024	INEI	I2505874		PALMETTO WINNELSON	5AP237		138.33		U
07/30/2024	INEI	I2505874		PALMETTO WINNELSON	5AP237			-138.33	U
07/30/2024	INEI	I2505874		PALMETTO WINNELSON	5AP237		817.78		U
07/30/2024	INEI	I2505874		PALMETTO WINNELSON	5AP237		140.92		U
07/30/2024	INEI	I2505874		PALMETTO WINNELSON	5AP237			-79.80	U
07/30/2024	INEI	I2505874		PALMETTO WINNELSON	5AP237			-822.47	U
07/30/2024	INEI	I2505874		PALMETTO WINNELSON	5AP237			-106.64	U
07/30/2024	INEI	I2505874		PALMETTO WINNELSON	5AP237		106.64		U
07/30/2024	INEI	I2505874		PALMETTO WINNELSON	5AP237		79.80		U
ENDING BALANCE:			Counter/Sink in Restrooms - Irmo		5AP237	0.00	1,283.47	0.00	
BEGINNING BALANCE:			Irmo Workroom Renovation		5AP297	0.00	0.00	0.00	
07/01/2024	BD02	J2500627		BAR 25-001	5AP297	105,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP297			10,000.00	U
ENDING BALANCE:			Irmo Workroom Renovation		5AP297	105,000.00	0.00	10,000.00	

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Library Operations					2300				
BEGINNING BALANCE: CWC Carpet Replacement					5AP299	0.00	0.00	0.00	
07/01/2024	BD02	J2500627		BAR 25-001	5AP299	100,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP299			69,608.85	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP299			20,289.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP299			3,510.15	U
ENDING BALANCE: CWC Carpet Replacement					5AP299	100,000.00	0.00	93,408.00	
BEGINNING BALANCE: (1) Trane Heat Pump Unit/Gilbert					5AP399	0.00	0.00	0.00	
07/01/2024	BD02	J2500627		BAR 25-001	5AP399	7,443.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP399			7,443.00	U
08/05/2024	INEI	I2504772		CULLUM SERVICES, INC.	5AP399			-7,443.00	U
08/05/2024	INEI	I2504772		CULLUM SERVICES, INC.	5AP399		7,443.00		U
ENDING BALANCE: (1) Trane Heat Pump Unit/Gilbert					5AP399	7,443.00	7,443.00	0.00	
BEGINNING BALANCE: (44) Computers (F1) - Rpl					5AQ246	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ246	49,588.00			U
08/21/2024	PORD	P2501312		DELL MARKETING LP	5AQ246			48,445.32	U
09/12/2024	ICEI	I2506629		DELL MARKETING LP	5AQ246		-48,445.33		U
09/12/2024	ICEI	I2506629		DELL MARKETING LP	5AQ246			48,445.32	U
09/12/2024	INEI	I2506629		DELL MARKETING LP	5AQ246			-48,445.32	U
09/12/2024	INEI	I2506629		DELL MARKETING LP	5AQ246		48,445.33		U
09/12/2024	INEI	I2506629		DELL MARKETING LP	5AQ246		48,445.33		U
09/12/2024	INEI	I2506629		DELL MARKETING LP	5AQ246			-48,445.32	U
ENDING BALANCE: (44) Computers (F1) - Rpl					5AQ246	49,588.00	48,445.33	0.00	
BEGINNING BALANCE: (20) 24: Monitors - Rpl					5AQ247	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ247	3,840.00			U
08/21/2024	PORD	P2501312		DELL MARKETING LP	5AQ247			2,974.60	U
09/12/2024	ICEI	I2506629		DELL MARKETING LP	5AQ247		-2,974.60		U
09/12/2024	ICEI	I2506629		DELL MARKETING LP	5AQ247			2,974.60	U
09/12/2024	INEI	I2506629		DELL MARKETING LP	5AQ247			-2,974.60	U
09/12/2024	INEI	I2506629		DELL MARKETING LP	5AQ247		2,974.60		U
09/12/2024	INEI	I2506629		DELL MARKETING LP	5AQ247		2,974.60		U
09/12/2024	INEI	I2506629		DELL MARKETING LP	5AQ247			-2,974.60	U
ENDING BALANCE: (20) 24: Monitors - Rpl					5AQ247	3,840.00	2,974.60	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Flooring - Lex Main					5AQ248	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ248	150,000.00			U
ENDING BALANCE: Flooring - Lex Main					5AQ248	150,000.00	0.00	0.00	
BEGINNING BALANCE: Security Cameras w/DVR - Pelion					5AQ249	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ249	3,254.00			U
ENDING BALANCE: Security Cameras w/DVR - Pelion					5AQ249	3,254.00	0.00	0.00	
BEGINNING BALANCE: Parking Lot Resurfacing/Stripe-Swan					5AQ250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ250	6,000.00			U
ENDING BALANCE: Parking Lot Resurfacing/Stripe-Swan					5AQ250	6,000.00	0.00	0.00	
BEGINNING BALANCE: Cabinets - Meeting Room - Gaston					5AQ251	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ251	9,121.00			U
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	

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				Library Operations	2300				
BEGINNING BALANCE: Water Fountain Rehab - Irmo					5AQ256	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ256	6,000.00			U
08/28/2024	PORD	P2501378		FERGUSON ENTERPRISES INC	5AQ256			2.00	U
08/28/2024	PORD	P2501378		FERGUSON ENTERPRISES INC	5AQ256			2,006.69	U
09/30/2024	INEI	I2507145		FERGUSON ENTERPRISES INC	5AQ256		2.00		U
09/30/2024	INEI	I2507145		FERGUSON ENTERPRISES INC	5AQ256			-2,006.69	U
09/30/2024	INEI	I2507145		FERGUSON ENTERPRISES INC	5AQ256			-2.00	U
09/30/2024	INEI	I2507145		FERGUSON ENTERPRISES INC	5AQ256		2,006.69		U
ENDING BALANCE: Water Fountain Rehab - Irmo					5AQ256	6,000.00	2,008.69	0.00	
BEGINNING BALANCE: Water Fountain Rehab - CWC					5AQ257	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ257	6,000.00			U
08/28/2024	PORD	P2501379		FERGUSON ENTERPRISES INC	5AQ257			4.00	U
08/28/2024	PORD	P2501379		FERGUSON ENTERPRISES INC	5AQ257			4,013.38	U
09/30/2024	INEI	I2507144		FERGUSON ENTERPRISES INC	5AQ257		4.00		U
09/30/2024	INEI	I2507144		FERGUSON ENTERPRISES INC	5AQ257			-4,013.38	U
09/30/2024	INEI	I2507144		FERGUSON ENTERPRISES INC	5AQ257			-4.00	U
09/30/2024	INEI	I2507144		FERGUSON ENTERPRISES INC	5AQ257		4,013.38		U
ENDING BALANCE: Water Fountain Rehab - CWC					5AQ257	6,000.00	4,017.38	0.00	
BEGINNING BALANCE: Parking Lot Resurfacing - Irmo					5AQ258	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ258	150,000.00			U
ENDING BALANCE: Parking Lot Resurfacing - Irmo					5AQ258	150,000.00	0.00	0.00	
BEGINNING BALANCE: Chair Lift - CWC					5AQ259	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ259	25,000.00			U
ENDING BALANCE: Chair Lift - CWC					5AQ259	25,000.00	0.00	0.00	
BEGINNING BALANCE: Youth Service Renovations - CWC					5AQ260	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ260	100,000.00			U
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
08/01/2024	BD02	J2500333		ABT 25-020	5AQ261	357.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/05/2024	PORD	P2501479		DELL MARKETING LP	5AQ261			4,404.12	U
09/18/2024	INEI	I2506431		DELL MARKETING LP	5AQ261		4,404.12		U
09/18/2024	INEI	I2506431		DELL MARKETING LP	5AQ261			-4,404.12	U
ENDING BALANCE: (4) Computers (FIA)					5AQ261	4,625.00	4,404.12	0.00	
BEGINNING BALANCE: (1) Laptop (F3)					5AQ262	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ262	1,356.00			U
ENDING BALANCE: (1) Laptop (F3)					5AQ262	1,356.00	0.00	0.00	
BEGINNING BALANCE: (4) Monitors					5AQ263	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ263	596.00			U
08/01/2024	BD02	J2500333		ABT 25-020	5AQ263	29.00			U
09/05/2024	PORD	P2501479		DELL MARKETING LP	5AQ263			594.92	U
09/18/2024	INEI	I2506431		DELL MARKETING LP	5AQ263		594.92		U
09/18/2024	INEI	I2506431		DELL MARKETING LP	5AQ263			-594.92	U
ENDING BALANCE: (4) Monitors					5AQ263	625.00	594.92	0.00	
BEGINNING BALANCE: Op Trn to Library Federal Funds					812340	0.00	0.00	0.00	
09/24/2024	BD02	J2500907		BAR 25-024	812340	102.00			U
ENDING BALANCE: Op Trn to Library Federal Funds					812340	102.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Library E-Rate Program					812350	0.00	0.00	0.00	
07/01/2024	BD02	J2500002		BAR 24-082	812350	705.00			U
09/17/2024	J099	J2500886		TAN 2509-22	812350		705.00		U
ENDING BALANCE: Op Trn to Library E-Rate Program					812350	705.00	705.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	428,196.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,482,774.00	586,261.06	643,930.51	
				OTHER FINANCING USES	(SOURCES)08	807.00	705.00	0.00	

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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
07/01/2024	BD02	J2500627		BAR 25-001	549904	1,317.00			U
07/01/2024	BD02	J2500627		BAR 25-001	549904	27,552.00			U
ENDING BALANCE:				Capital Contingency	549904	40,519.00	0.00	0.00	
TOTAL FUND:				2310 Library Capital (Escrow)					
				GENERAL EXPENDITURES	OPERATING07	45,519.00	0.00	2,600.00	

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				Library State Funds	2330				
				BEGINNING BALANCE: Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520213	34,500.00			U
07/01/2024	PORD	P2500004		ROBERTS, HOLLI MCGEE.	520213			400.00	U
07/01/2024	PORD	P2500005		POLAND, THOMAS M.	520213			400.00	U
07/01/2024	PORD	P2500005		POLAND, THOMAS M.	520213			400.00	U
07/01/2024	PORD	P2500005		POLAND, THOMAS M.	520213			400.00	U
07/01/2024	PORD	P2500006		THE MAGIC OF TIM SONEFELT	520213			3,150.00	U
07/01/2024	PORD	P2500007		HARVEY, ALICIA K.	520213			400.00	U
07/01/2024	PORD	P2500008		BARNETT, RACHEL	520213			400.00	U
07/01/2024	PORD	P2500009		SUSAN CHARETTE-HOOD	520213			400.00	U
07/01/2024	PORD	P2500009		SUSAN CHARETTE-HOOD	520213			400.00	U
07/01/2024	PORD	P2500009		SUSAN CHARETTE-HOOD	520213			400.00	U
07/01/2024	PORD	P2500012		LIN KO, LIHSUEH	520213			400.00	U
07/01/2024	PORD	P2500012		LIN KO, LIHSUEH	520213			400.00	U
07/01/2024	PORD	P2500013		BROWN, KYLE	520213			2,250.00	U
07/01/2024	PORD	P2500014		JULIAN, KENNETH DEAN.	520213			2,250.00	U
07/01/2024	PORD	P2500015		TALEWISE LLC	520213			275.00	U
07/01/2024	PORD	P2500015		TALEWISE LLC	520213			3,150.00	U
07/01/2024	PORD	P2500016		TALEWISE LLC	520213			3,750.00	U
07/01/2024	INEI	I2500198		LIN KO, LIHSUEH	520213			-400.00	U
07/01/2024	INEI	I2500198		LIN KO, LIHSUEH	520213	400.00			U
07/01/2024	INEI	I2500198		LIN KO, LIHSUEH	520213	400.00			U
07/01/2024	INEI	I2500198		LIN KO, LIHSUEH	520213			-400.00	U
07/01/2024	INEI	I2500270		ROBERTS, HOLLI MCGEE.	520213			-400.00	U
07/01/2024	INEI	I2500270		ROBERTS, HOLLI MCGEE.	520213	400.00			U
07/01/2024	INEI	I2500310		POLAND, THOMAS M.	520213	400.00			U
07/01/2024	INEI	I2500310		POLAND, THOMAS M.	520213			-400.00	U
07/01/2024	INEI	I2500310		POLAND, THOMAS M.	520213			-400.00	U
07/01/2024	INEI	I2500310		POLAND, THOMAS M.	520213	400.00			U
07/01/2024	INEI	I2500310		POLAND, THOMAS M.	520213			-400.00	U
07/01/2024	INEI	I2500310		POLAND, THOMAS M.	520213	400.00			U
07/01/2024	INEI	I2500370		TALEWISE LLC	520213	3,750.00			U
07/01/2024	INEI	I2500370		TALEWISE LLC	520213			-3,750.00	U
07/01/2024	INEI	I2500371		TALEWISE LLC	520213	275.00			U
07/01/2024	INEI	I2500371		TALEWISE LLC	520213			-275.00	U
07/01/2024	INEI	I2500371		TALEWISE LLC	520213			-3,150.00	U
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			-3,150.00	U
07/02/2024	INEI	I2500271		TALEWISE LLC	520213		275.00		U
07/02/2024	INEI	I2500271		TALEWISE LLC	520213			-275.00	U
07/02/2024	INEI	I2500272		TALEWISE LLC	520213			-3,750.00	U
07/02/2024	INEI	I2500272		TALEWISE LLC	520213		3,750.00		U
07/02/2024	INEI	I2500273		THE MAGIC OF TIM SONEFELT	520213		3,150.00		U
07/02/2024	INEI	I2500273		THE MAGIC OF TIM SONEFELT	520213			-3,150.00	U
07/08/2024	CNEI	A0541340	I2500271	TALEWISE LLC	520213			3,150.00	U
07/08/2024	CNEI	A0541340	I2500271	TALEWISE LLC	520213		-3,150.00		U
07/08/2024	CNEI	A0541340	I2500271	TALEWISE LLC	520213		-275.00		U
07/08/2024	CNEI	A0541340	I2500271	TALEWISE LLC	520213			275.00	U
07/08/2024	CNEI	A0541340	I2500272	TALEWISE LLC	520213		-3,750.00		U
07/08/2024	CNEI	A0541340	I2500272	TALEWISE LLC	520213			3,750.00	U
08/15/2024	PORD	P2501266		PORKCHOP PRODUCTIONS	520213			4,500.00	U
08/15/2024	INEI	I2503700		PORKCHOP PRODUCTIONS	520213		4,500.00		U
08/15/2024	INEI	I2503700		PORKCHOP PRODUCTIONS	520213			-4,500.00	U
09/17/2024	PORD	P2501585		PORKCHOP PRODUCTIONS	520213			4,500.00	U
ENDING BALANCE: Contracted Literacy Programs					520213	34,500.00	23,725.00	4,500.00	
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	21,000.00			U
07/22/2024	PORD	P2501006		PROFESSIONAL PRINTERS INC	520400			3,874.47	U

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				Library State Funds	2330				
07/23/2024	ISSU	U2500307		LIBRARY - PRINT SHOP	520400		19.21		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	520400		401.85		U
08/01/2024	ISSU	U2500450		LIBRARY - PRINT SHOP	520400		134.44		U
08/01/2024	INEI	I2503218		PROFESSIONAL PRINTERS INC	520400		3,874.47		U
08/01/2024	INEI	I2503218		PROFESSIONAL PRINTERS INC	520400			-3,874.47	U
08/27/2024	ISSU	U2500841		LIBRARY - PRINT SHOP	520400		134.81		U
09/03/2024	ISSU	U2500909		LIBRARY - PRINT SHOP	520400		17.59		U
09/05/2024	PORD	P2501468		PROFESSIONAL PRINTERS INC	520400			401.25	U
09/17/2024	INEI	I2506664		PROFESSIONAL PRINTERS INC	520400		401.25		U
09/17/2024	INEI	I2506664		PROFESSIONAL PRINTERS INC	520400			-401.25	U
ENDING BALANCE: Advertising & Publicity					520400	21,000.00	4,983.62	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	26,555.00			U
07/01/2024	PORD	P2500246		CONVERSIGHT.AI INC	520702			7,000.00	U
07/01/2024	PORD	P2500258		PDQ.COM CORPORATION	520702			1,275.00	U
07/01/2024	BD02	J2500627		BAR 25-001	520702	20,485.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520702			9,750.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520702			1,995.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520702			6,255.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520702			188.75	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520702			1,440.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520702			321.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520702			535.00	U
07/01/2024	INEI	I2502791		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
07/01/2024	INEI	I2502791		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
07/01/2024	PORD	P2501153		SIMPLE COMMUNICATION TECHNO	520702			154.08	U
08/06/2024	INEI	I2503954		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
08/06/2024	INEI	I2503954		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
08/26/2024	PORD	P2501360		BUSINESS ORIENTED SOFTWARE	520702			800.00	U
08/28/2024	INEI	I2504859		BUSINESS ORIENTED SOFTWARE	520702		800.00		U
08/28/2024	INEI	I2504859		BUSINESS ORIENTED SOFTWARE	520702			-800.00	U
09/03/2024	BD02	J2500858		ABT 25-049	520702	19,000.00			U
09/06/2024	INEI	I2505721		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
09/06/2024	INEI	I2505721		SIMPLE COMMUNICATION TECHNO	520702		12.84		U

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Library State Funds					2330				
09/17/2024	PORD	P2501584		DATA NETWORK SOLUTIONS	520702			19,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	66,040.00	838.52	47,875.31	
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
08/01/2024	INNI	I2502914		COMPORIUM	525000		162.60		U
ENDING BALANCE: Telephone					525000	2,078.00	325.20	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	50,310.00			U
07/01/2024	INNI	TR28797		BARRY, KATHRYN	525210		512.96		U
07/01/2024	INNI	TR28798		BARRY, KATHRYN	525210		512.96		U
07/03/2024	INNI	EX28796		WILLIAMS, MELISSA M.	525210		493.96		U
07/09/2024	INNI	TR28793		LANGFORD, AMAJAH	525210		111.50		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	525210		39.03		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	525210		119.00		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	525210		15.00		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	525210		79.00		U
08/26/2024	INNI	TR28801		NIX, KIMBERLY	525210		362.00		U
08/26/2024	INNI	TR28800		HARTLEY, KRISTEN	525210		362.00		U
09/16/2024	INNI	TR29315		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/16/2024	INNI	TR29314		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/16/2024	INNI	TR29308		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/16/2024	INNI	TR29316		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/16/2024	INNI	TR29306		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/16/2024	INNI	TR29309		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/16/2024	INNI	TR29320		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/16/2024	INNI	TR29322		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/16/2024	INNI	TR29317		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/16/2024	INNI	TR28804		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/16/2024	INNI	TR29310		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/16/2024	INNI	TR29312		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U

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				Library State Funds	2330				
09/16/2024	INNI	TR29313		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/18/2024	INNI	TR29311		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/18/2024	INNI	TR29321		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/18/2024	INNI	TR28805		SOUTH CAROLINA LIBRARY ASSO	525210		125.00		U
09/18/2024	INNI	TR29307		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/18/2024	INNI	TR29325		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/18/2024	INNI	TR29324		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/18/2024	INNI	TR29323		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/18/2024	INNI	TR29319		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/18/2024	INNI	TR29331		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/23/2024	ISSU	U2501322		LIBRARY- ADMIN- MATTHEW S	525210		26.06		U
09/25/2024	INNI	TR29332		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/25/2024	INNI	TR29333		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/25/2024	INNI	TR29318		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/25/2024	INNI	TR29335		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/25/2024	INNI	TR29334		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
09/25/2024	INNI	CR250387		SMITH, MATTHEW	525210		204.22		U
09/30/2024	INNI	TR28797A		BARRY, KATHRYN	525210		379.50		U
09/30/2024	INNI	I2505625		FOX, PAUL JOHN.	525210		379.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	50,310.00	10,221.69	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	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	49,000.00			U
07/01/2024	PORD	P2500239		BAKER & TAYLOR INC	525230			12,000.00	U
07/01/2024	PORD	P2500248		GETTY IMAGES (US) INC	525230			1,800.00	U
07/01/2024	PORD	P2500250		AM DIGITAL LTD	525230			1,551.50	U
07/01/2024	PORD	P2500250		AM DIGITAL LTD	525230			0.00	U
07/01/2024	PORD	P2500250		AM DIGITAL LTD	525230			9,720.95	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

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Library State Funds					2330				
07/08/2024	PORD	P2500611		LINKEDIN CORPORATION	525230			20,000.00	U
07/08/2024	POCL	*2500009		Close PO P2500611	525230			-20,000.00	U
07/12/2024	POCL	*2500049		Close PO P2500248	525230			-1,800.00	U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	525230		198.00		U
08/01/2024	INEI	I2502496		LINKEDIN CORPORATION	525230		20,000.00		U
08/01/2024	INEI	I2502496		LINKEDIN CORPORATION	525230			-20,000.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	49,000.00	32,198.00	13,072.45	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	2,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	83,477.00			U
07/01/2024	BD02	J2500627		BAR 25-001	529903	17,771.00			U
08/23/2024	BD02	J2500588		ABT 25-038	529903	-17,275.00			U
09/03/2024	BD02	J2500858		ABT 25-049	529903	-19,000.00			U
09/10/2024	BD02	J2500616		BAR 25-022	529903	74,219.00			U
ENDING BALANCE: Contingency					529903	139,192.00	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		34.79		U
07/25/2024	INEI	I2503156		DEMCO INC	540000			-34.83	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		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			-42.80	U
08/05/2024	PORD	P2501125		DEMCO INC	540000			46.44	U
08/12/2024	PORD	P2501221		SHI INTERNATIONAL CORP.	540000			374.01	U
08/14/2024	PORD	P2501243		DELL MARKETING LP	540000			42.79	U

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Library State Funds					2330				
08/14/2024	PORD	P2501243		DELL MARKETING LP	540000			39.57	U
08/15/2024	INEI	I2504328		DEMCO INC	540000		46.37		U
08/15/2024	INEI	I2504328		DEMCO INC	540000			-46.44	U
08/16/2024	PORD	P2501267		DEMCO INC	540000			638.15	U
08/16/2024	PORD	P2501267		DEMCO INC	540000			34.83	U
09/04/2024	INEI	I2505748		DEMCO INC	540000		34.83		U
09/04/2024	INEI	I2505748		DEMCO INC	540000			-34.83	U
09/04/2024	INEI	I2505748		DEMCO INC	540000			-106.36	U
09/04/2024	INEI	I2505748		DEMCO INC	540000		106.36		U
09/19/2024	INEI	I2505744		DELL MARKETING LP	540000		42.79		U
09/19/2024	INEI	I2505744		DELL MARKETING LP	540000		39.57		U
09/19/2024	INEI	I2505744		DELL MARKETING LP	540000			-42.79	U
09/19/2024	INEI	I2505744		DELL MARKETING LP	540000			-39.57	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	19,000.00	685.53	905.80	
BEGINNING BALANCE: Library Materials (Books, Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540006	250,000.00			U
07/01/2024	PORD	P2500272		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
07/01/2024	BD02	J2500627		BAR 25-001	540006	33.00			U
07/12/2024	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			-229.10	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

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				Library State Funds	2330				
07/12/2024	INEI	I2502699		INGRAM LIBRARY SERVICES INC	540006		131.79		U
07/12/2024	INEI	I2502699		INGRAM LIBRARY SERVICES INC	540006			-131.79	U
07/12/2024	INEI	I2502700		INGRAM LIBRARY SERVICES INC	540006			-373.93	U
07/12/2024	INEI	I2502700		INGRAM LIBRARY SERVICES INC	540006		373.93		U
07/12/2024	INEI	I2502701		INGRAM LIBRARY SERVICES INC	540006			-289.29	U
07/12/2024	INEI	I2502701		INGRAM LIBRARY SERVICES INC	540006		289.29		U
07/12/2024	INEI	I2502702		INGRAM LIBRARY SERVICES INC	540006			-303.64	U
07/12/2024	INEI	I2502702		INGRAM LIBRARY SERVICES INC	540006		303.64		U
07/15/2024	INEI	I2502890		INGRAM LIBRARY SERVICES INC	540006			-1,230.68	U
07/15/2024	INEI	I2502890		INGRAM LIBRARY SERVICES INC	540006		1,230.68		U
07/16/2024	INEI	I2502883		INGRAM LIBRARY SERVICES INC	540006			-883.13	U
07/16/2024	INEI	I2502883		INGRAM LIBRARY SERVICES INC	540006		883.13		U
07/16/2024	INEI	I2502886		INGRAM LIBRARY SERVICES INC	540006			-5,679.64	U
07/16/2024	INEI	I2502886		INGRAM LIBRARY SERVICES INC	540006		5,679.64		U
07/16/2024	INEI	I2502896		INGRAM LIBRARY SERVICES INC	540006		1,696.03		U
07/16/2024	INEI	I2502896		INGRAM LIBRARY SERVICES INC	540006			-1,696.03	U
07/16/2024	INEI	I2502907		INGRAM LIBRARY SERVICES INC	540006		962.36		U
07/16/2024	INEI	I2502907		INGRAM LIBRARY SERVICES INC	540006			-962.36	U
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

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				Library State Funds	2330				
07/17/2024	INEI	I2502905		INGRAM LIBRARY SERVICES INC	540006			-1,873.44	U
07/17/2024	INEI	I2502905		INGRAM LIBRARY SERVICES INC	540006		1,873.44		U
07/17/2024	INEI	I2502906		INGRAM LIBRARY SERVICES INC	540006		535.76		U
07/17/2024	INEI	I2502906		INGRAM LIBRARY SERVICES INC	540006			-535.76	U
07/18/2024	INEI	I2502891		INGRAM LIBRARY SERVICES INC	540006		795.02		U
07/18/2024	INEI	I2502891		INGRAM LIBRARY SERVICES INC	540006			-795.02	U
07/18/2024	INEI	I2502901		INGRAM LIBRARY SERVICES INC	540006		1,752.85		U
07/18/2024	INEI	I2502901		INGRAM LIBRARY SERVICES INC	540006			-1,752.85	U
07/18/2024	INEI	I2502912		INGRAM LIBRARY SERVICES INC	540006		746.06		U
07/18/2024	INEI	I2502912		INGRAM LIBRARY SERVICES INC	540006			-746.06	U
07/19/2024	INEI	I2502885		INGRAM LIBRARY SERVICES INC	540006		552.28		U
07/19/2024	INEI	I2502885		INGRAM LIBRARY SERVICES INC	540006			-552.28	U
07/19/2024	INEI	I2502894		INGRAM LIBRARY SERVICES INC	540006		8,451.73		U
07/19/2024	INEI	I2502894		INGRAM LIBRARY SERVICES INC	540006			-8,451.73	U
07/19/2024	INEI	I2502895		INGRAM LIBRARY SERVICES INC	540006		765.95		U
07/19/2024	INEI	I2502895		INGRAM LIBRARY SERVICES INC	540006			-765.95	U
07/19/2024	INEI	I2502898		INGRAM LIBRARY SERVICES INC	540006			-1,595.52	U
07/19/2024	INEI	I2502898		INGRAM LIBRARY SERVICES INC	540006		1,595.52		U
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

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				Library State Funds	2330				
07/25/2024	INEI	I2503499		INGRAM LIBRARY SERVICES INC	540006			-1,947.56	U
07/25/2024	INEI	I2503499		INGRAM LIBRARY SERVICES INC	540006		1,947.56		U
07/25/2024	INEI	I2503501		INGRAM LIBRARY SERVICES INC	540006			-2,121.87	U
07/25/2024	INEI	I2503501		INGRAM LIBRARY SERVICES INC	540006		2,121.87		U
07/25/2024	INEI	I2503503		INGRAM LIBRARY SERVICES INC	540006		270.62		U
07/25/2024	INEI	I2503503		INGRAM LIBRARY SERVICES INC	540006			-270.62	U
07/25/2024	INEI	I2503504		INGRAM LIBRARY SERVICES INC	540006		422.68		U
07/25/2024	INEI	I2503504		INGRAM LIBRARY SERVICES INC	540006			-422.68	U
07/25/2024	INEI	I2503512		INGRAM LIBRARY SERVICES INC	540006			-554.71	U
07/25/2024	INEI	I2503512		INGRAM LIBRARY SERVICES INC	540006		554.71		U
07/25/2024	INEI	I2503513		INGRAM LIBRARY SERVICES INC	540006			-549.21	U
07/25/2024	INEI	I2503513		INGRAM LIBRARY SERVICES INC	540006		549.21		U
07/25/2024	INEI	I2503514		INGRAM LIBRARY SERVICES INC	540006			-633.21	U
07/25/2024	INEI	I2503514		INGRAM LIBRARY SERVICES INC	540006		633.21		U
07/29/2024	INEI	I2503624		INGRAM LIBRARY SERVICES INC	540006		4,495.51		U
07/29/2024	INEI	I2503624		INGRAM LIBRARY SERVICES INC	540006			-4,495.51	U
07/31/2024	INEI	I2503622		INGRAM LIBRARY SERVICES INC	540006			-299.75	U
07/31/2024	INEI	I2503622		INGRAM LIBRARY SERVICES INC	540006		299.75		U
07/31/2024	INEI	I2503627		INGRAM LIBRARY SERVICES INC	540006		193.17		U
07/31/2024	INEI	I2503627		INGRAM LIBRARY SERVICES INC	540006			-193.17	U
08/06/2024	INEI	I2504087		INGRAM LIBRARY SERVICES INC	540006		246.64		U
08/06/2024	INEI	I2504087		INGRAM LIBRARY SERVICES INC	540006			-246.64	U
08/06/2024	INEI	I2504088		INGRAM LIBRARY SERVICES INC	540006		789.69		U
08/06/2024	INEI	I2504088		INGRAM LIBRARY SERVICES INC	540006			-789.69	U
08/11/2024	INEI	I2504492		INGRAM LIBRARY SERVICES INC	540006		156.73		U
08/11/2024	INEI	I2504492		INGRAM LIBRARY SERVICES INC	540006			-156.73	U
08/11/2024	INEI	I2504508		INGRAM LIBRARY SERVICES INC	540006			-136.90	U
08/11/2024	INEI	I2504508		INGRAM LIBRARY SERVICES INC	540006		136.90		U
08/12/2024	INEI	I2504468		INGRAM LIBRARY SERVICES INC	540006		308.04		U
08/12/2024	INEI	I2504468		INGRAM LIBRARY SERVICES INC	540006			-308.04	U
08/12/2024	INEI	I2504469		INGRAM LIBRARY SERVICES INC	540006		499.97		U
08/12/2024	INEI	I2504469		INGRAM LIBRARY SERVICES INC	540006			-499.97	U
08/12/2024	INEI	I2504476		INGRAM LIBRARY SERVICES INC	540006		426.13		U
08/12/2024	INEI	I2504476		INGRAM LIBRARY SERVICES INC	540006			-426.13	U
08/12/2024	INEI	I2504478		INGRAM LIBRARY SERVICES INC	540006		311.02		U
08/12/2024	INEI	I2504478		INGRAM LIBRARY SERVICES INC	540006			-311.02	U
08/12/2024	INEI	I2504482		INGRAM LIBRARY SERVICES INC	540006		1,263.13		U
08/12/2024	INEI	I2504482		INGRAM LIBRARY SERVICES INC	540006			-1,263.13	U
08/12/2024	INEI	I2504486		INGRAM LIBRARY SERVICES INC	540006		319.26		U
08/12/2024	INEI	I2504486		INGRAM LIBRARY SERVICES INC	540006			-319.26	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
08/12/2024	INEI	I2504506		INGRAM LIBRARY SERVICES INC	540006		624.55		U
08/12/2024	INEI	I2504506		INGRAM LIBRARY SERVICES INC	540006			-624.55	U
08/12/2024	INEI	I2504509		INGRAM LIBRARY SERVICES INC	540006		496.05		U
08/12/2024	INEI	I2504509		INGRAM LIBRARY SERVICES INC	540006			-496.05	U
08/12/2024	INEI	I2504514		INGRAM LIBRARY SERVICES INC	540006		455.50		U
08/12/2024	INEI	I2504514		INGRAM LIBRARY SERVICES INC	540006			-455.50	U
08/12/2024	INEI	I2504517		INGRAM LIBRARY SERVICES INC	540006			-1,634.96	U
08/12/2024	INEI	I2504517		INGRAM LIBRARY SERVICES INC	540006		1,634.96		U
08/13/2024	INEI	I2504497		INGRAM LIBRARY SERVICES INC	540006		940.74		U
08/13/2024	INEI	I2504497		INGRAM LIBRARY SERVICES INC	540006			-940.74	U
08/13/2024	INEI	I2504502		INGRAM LIBRARY SERVICES INC	540006		630.71		U
08/13/2024	INEI	I2504502		INGRAM LIBRARY SERVICES INC	540006			-630.71	U
08/15/2024	INEI	I2504472		INGRAM LIBRARY SERVICES INC	540006		785.97		U
08/15/2024	INEI	I2504472		INGRAM LIBRARY SERVICES INC	540006			-785.97	U
08/15/2024	INEI	I2504490		INGRAM LIBRARY SERVICES INC	540006		635.55		U
08/15/2024	INEI	I2504490		INGRAM LIBRARY SERVICES INC	540006			-635.55	U
08/15/2024	INEI	I2504511		INGRAM LIBRARY SERVICES INC	540006		577.92		U
08/15/2024	INEI	I2504511		INGRAM LIBRARY SERVICES INC	540006			-577.92	U
08/15/2024	INEI	I2504516		INGRAM LIBRARY SERVICES INC	540006		1,482.03		U
08/15/2024	INEI	I2504516		INGRAM LIBRARY SERVICES INC	540006			-1,482.03	U
08/15/2024	INEI	I2504518		INGRAM LIBRARY SERVICES INC	540006		983.76		U
08/15/2024	INEI	I2504518		INGRAM LIBRARY SERVICES INC	540006			-983.76	U
08/15/2024	INEI	I2504519		INGRAM LIBRARY SERVICES INC	540006			-1,414.48	U
08/15/2024	INEI	I2504519		INGRAM LIBRARY SERVICES INC	540006		1,414.48		U
08/19/2024	INEI	I2504950		INGRAM LIBRARY SERVICES INC	540006			-1,289.77	U
08/19/2024	INEI	I2504950		INGRAM LIBRARY SERVICES INC	540006		1,289.77		U
08/19/2024	INEI	I2504952		INGRAM LIBRARY SERVICES INC	540006			-9,904.93	U
08/19/2024	INEI	I2504952		INGRAM LIBRARY SERVICES INC	540006		9,904.93		U
08/20/2024	INEI	I2504949		INGRAM LIBRARY SERVICES INC	540006		1,162.98		U
08/20/2024	INEI	I2504949		INGRAM LIBRARY SERVICES INC	540006			-1,162.98	U
08/22/2024	INEI	I2504951		INGRAM LIBRARY SERVICES INC	540006		636.65		U
08/22/2024	INEI	I2504951		INGRAM LIBRARY SERVICES INC	540006			-636.65	U
08/22/2024	INEI	I2504953		INGRAM LIBRARY SERVICES INC	540006			-7,001.93	U
08/22/2024	INEI	I2504953		INGRAM LIBRARY SERVICES INC	540006		7,001.93		U
08/22/2024	INEI	I2504954		INGRAM LIBRARY SERVICES INC	540006			-244.75	U
08/22/2024	INEI	I2504954		INGRAM LIBRARY SERVICES INC	540006		244.75		U
08/22/2024	INEI	I2504955		INGRAM LIBRARY SERVICES INC	540006			-124.32	U
08/22/2024	INEI	I2504955		INGRAM LIBRARY SERVICES INC	540006		124.32		U
08/28/2024	INEI	I2505319		INGRAM LIBRARY SERVICES INC	540006		215.27		U
08/28/2024	INEI	I2505319		INGRAM LIBRARY SERVICES INC	540006			-215.27	U

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				Library State Funds	2330				
09/01/2024	INEI	I2506083		INGRAM LIBRARY SERVICES INC	540006		914.48		U
09/01/2024	INEI	I2506083		INGRAM LIBRARY SERVICES INC	540006			-914.48	U
09/01/2024	INEI	I2506085		INGRAM LIBRARY SERVICES INC	540006		883.45		U
09/01/2024	INEI	I2506085		INGRAM LIBRARY SERVICES INC	540006			-883.45	U
09/02/2024	INEI	I2506141		INGRAM LIBRARY SERVICES INC	540006			-466.20	U
09/02/2024	INEI	I2506141		INGRAM LIBRARY SERVICES INC	540006		466.20		U
09/03/2024	INEI	I2506100		INGRAM LIBRARY SERVICES INC	540006			-266.90	U
09/03/2024	INEI	I2506100		INGRAM LIBRARY SERVICES INC	540006		266.90		U
09/05/2024	CORD	P2500272		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
09/09/2024	INEI	I2506102		INGRAM LIBRARY SERVICES INC	540006			-570.48	U
09/09/2024	INEI	I2506102		INGRAM LIBRARY SERVICES INC	540006		570.48		U
09/09/2024	INEI	I2506104		INGRAM LIBRARY SERVICES INC	540006			-3,540.46	U
09/09/2024	INEI	I2506104		INGRAM LIBRARY SERVICES INC	540006		3,540.46		U
09/09/2024	INEI	I2506105		INGRAM LIBRARY SERVICES INC	540006		752.25		U
09/09/2024	INEI	I2506105		INGRAM LIBRARY SERVICES INC	540006			-752.25	U
09/09/2024	INEI	I2506117		INGRAM LIBRARY SERVICES INC	540006		2,626.68		U
09/09/2024	INEI	I2506117		INGRAM LIBRARY SERVICES INC	540006			-2,626.68	U
09/10/2024	INEI	I2506086		INGRAM LIBRARY SERVICES INC	540006		2,142.66		U
09/10/2024	INEI	I2506086		INGRAM LIBRARY SERVICES INC	540006			-2,142.66	U
09/10/2024	INEI	I2506087		INGRAM LIBRARY SERVICES INC	540006		650.41		U
09/10/2024	INEI	I2506087		INGRAM LIBRARY SERVICES INC	540006			-650.41	U
09/10/2024	INEI	I2506088		INGRAM LIBRARY SERVICES INC	540006			-682.18	U
09/10/2024	INEI	I2506088		INGRAM LIBRARY SERVICES INC	540006		682.18		U
09/10/2024	INEI	I2506089		INGRAM LIBRARY SERVICES INC	540006		631.27		U
09/10/2024	INEI	I2506089		INGRAM LIBRARY SERVICES INC	540006			-631.27	U
09/10/2024	INEI	I2506091		INGRAM LIBRARY SERVICES INC	540006			-974.98	U
09/10/2024	INEI	I2506091		INGRAM LIBRARY SERVICES INC	540006		974.98		U
09/10/2024	INEI	I2506096		INGRAM LIBRARY SERVICES INC	540006		520.11		U
09/10/2024	INEI	I2506096		INGRAM LIBRARY SERVICES INC	540006			-520.11	U
09/10/2024	INEI	I2506103		INGRAM LIBRARY SERVICES INC	540006			-638.55	U
09/10/2024	INEI	I2506103		INGRAM LIBRARY SERVICES INC	540006		638.55		U
09/10/2024	INEI	I2506109		INGRAM LIBRARY SERVICES INC	540006		994.66		U
09/10/2024	INEI	I2506109		INGRAM LIBRARY SERVICES INC	540006			-994.66	U
09/10/2024	INEI	I2506110		INGRAM LIBRARY SERVICES INC	540006			-44.41	U
09/10/2024	INEI	I2506110		INGRAM LIBRARY SERVICES INC	540006		44.41		U
09/10/2024	INEI	I2506112		INGRAM LIBRARY SERVICES INC	540006			-703.65	U
09/10/2024	INEI	I2506112		INGRAM LIBRARY SERVICES INC	540006		703.65		U
09/10/2024	INEI	I2506115		INGRAM LIBRARY SERVICES INC	540006		448.85		U
09/10/2024	INEI	I2506115		INGRAM LIBRARY SERVICES INC	540006			-448.85	U
09/10/2024	INEI	I2506123		INGRAM LIBRARY SERVICES INC	540006		588.27		U

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				Library State Funds	2330				
09/10/2024	INEI	I2506123		INGRAM LIBRARY SERVICES INC	540006			-588.27	U
09/10/2024	INEI	I2506128		INGRAM LIBRARY SERVICES INC	540006		789.18		U
09/10/2024	INEI	I2506128		INGRAM LIBRARY SERVICES INC	540006			-789.18	U
09/11/2024	INEI	I2506084		INGRAM LIBRARY SERVICES INC	540006		1,108.51		U
09/11/2024	INEI	I2506084		INGRAM LIBRARY SERVICES INC	540006			-1,108.51	U
09/11/2024	INEI	I2506090		INGRAM LIBRARY SERVICES INC	540006		369.89		U
09/11/2024	INEI	I2506090		INGRAM LIBRARY SERVICES INC	540006			-369.89	U
09/11/2024	INEI	I2506093		INGRAM LIBRARY SERVICES INC	540006		376.11		U
09/11/2024	INEI	I2506093		INGRAM LIBRARY SERVICES INC	540006			-376.11	U
09/11/2024	INEI	I2506094		INGRAM LIBRARY SERVICES INC	540006			-648.77	U
09/11/2024	INEI	I2506094		INGRAM LIBRARY SERVICES INC	540006		648.77		U
09/11/2024	INEI	I2506101		INGRAM LIBRARY SERVICES INC	540006			-1,408.34	U
09/11/2024	INEI	I2506101		INGRAM LIBRARY SERVICES INC	540006		1,408.34		U
09/11/2024	INEI	I2506108		INGRAM LIBRARY SERVICES INC	540006		465.06		U
09/11/2024	INEI	I2506108		INGRAM LIBRARY SERVICES INC	540006			-465.06	U
09/11/2024	INEI	I2506131		INGRAM LIBRARY SERVICES INC	540006			-1,443.84	U
09/11/2024	INEI	I2506131		INGRAM LIBRARY SERVICES INC	540006		1,443.84		U
09/12/2024	INEI	I2506098		INGRAM LIBRARY SERVICES INC	540006		391.14		U
09/12/2024	INEI	I2506098		INGRAM LIBRARY SERVICES INC	540006			-391.14	U
09/12/2024	INEI	I2506099		INGRAM LIBRARY SERVICES INC	540006			-325.92	U
09/12/2024	INEI	I2506099		INGRAM LIBRARY SERVICES INC	540006		325.92		U
09/12/2024	INEI	I2506107		INGRAM LIBRARY SERVICES INC	540006		773.11		U
09/12/2024	INEI	I2506107		INGRAM LIBRARY SERVICES INC	540006			-773.11	U
09/12/2024	INEI	I2506134		INGRAM LIBRARY SERVICES INC	540006			-1,194.47	U
09/12/2024	INEI	I2506134		INGRAM LIBRARY SERVICES INC	540006		1,194.47		U
09/12/2024	INEI	I2506137		INGRAM LIBRARY SERVICES INC	540006			-852.81	U
09/12/2024	INEI	I2506137		INGRAM LIBRARY SERVICES INC	540006		852.81		U
09/12/2024	INEI	I2506391		INGRAM LIBRARY SERVICES INC	540006		186.62		U
09/12/2024	INEI	I2506391		INGRAM LIBRARY SERVICES INC	540006			-186.62	U
09/13/2024	INEI	I2506092		INGRAM LIBRARY SERVICES INC	540006		663.50		U
09/13/2024	INEI	I2506092		INGRAM LIBRARY SERVICES INC	540006			-663.50	U
09/13/2024	INEI	I2506095		INGRAM LIBRARY SERVICES INC	540006		354.68		U
09/13/2024	INEI	I2506095		INGRAM LIBRARY SERVICES INC	540006			-354.68	U
09/13/2024	INEI	I2506097		INGRAM LIBRARY SERVICES INC	540006		266.13		U
09/13/2024	INEI	I2506097		INGRAM LIBRARY SERVICES INC	540006			-266.13	U
09/13/2024	INEI	I2506106		INGRAM LIBRARY SERVICES INC	540006			-495.08	U
09/13/2024	INEI	I2506106		INGRAM LIBRARY SERVICES INC	540006		495.08		U
09/13/2024	INEI	I2506114		INGRAM LIBRARY SERVICES INC	540006			-166.78	U
09/13/2024	INEI	I2506114		INGRAM LIBRARY SERVICES INC	540006		166.78		U
09/13/2024	INEI	I2506118		INGRAM LIBRARY SERVICES INC	540006		933.33		U

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Library State Funds					2330				
09/13/2024	INEI	I2506118		INGRAM LIBRARY SERVICES INC	540006			-933.33	U
09/13/2024	INEI	I2506119		INGRAM LIBRARY SERVICES INC	540006			-278.38	U
09/13/2024	INEI	I2506119		INGRAM LIBRARY SERVICES INC	540006		278.38		U
09/13/2024	INEI	I2506120		INGRAM LIBRARY SERVICES INC	540006		596.30		U
09/13/2024	INEI	I2506120		INGRAM LIBRARY SERVICES INC	540006			-596.30	U
09/13/2024	INEI	I2506126		INGRAM LIBRARY SERVICES INC	540006			-3,585.63	U
09/13/2024	INEI	I2506126		INGRAM LIBRARY SERVICES INC	540006		3,585.63		U
09/13/2024	INEI	I2506138		INGRAM LIBRARY SERVICES INC	540006			-545.15	U
09/13/2024	INEI	I2506138		INGRAM LIBRARY SERVICES INC	540006		545.15		U
09/16/2024	INEI	I2506397		INGRAM LIBRARY SERVICES INC	540006		2,732.63		U
09/16/2024	INEI	I2506397		INGRAM LIBRARY SERVICES INC	540006			-2,732.63	U
09/16/2024	INEI	I2506399		INGRAM LIBRARY SERVICES INC	540006			-320.51	U
09/16/2024	INEI	I2506399		INGRAM LIBRARY SERVICES INC	540006		320.51		U
09/17/2024	INEI	I2506400		INGRAM LIBRARY SERVICES INC	540006		2,368.20		U
09/17/2024	INEI	I2506400		INGRAM LIBRARY SERVICES INC	540006			-2,368.20	U
09/17/2024	INEI	I2506401		INGRAM LIBRARY SERVICES INC	540006		344.06		U
09/17/2024	INEI	I2506401		INGRAM LIBRARY SERVICES INC	540006			-344.06	U
09/18/2024	INEI	I2506393		INGRAM LIBRARY SERVICES INC	540006		943.23		U
09/18/2024	INEI	I2506393		INGRAM LIBRARY SERVICES INC	540006			-943.23	U
09/18/2024	INEI	I2506402		INGRAM LIBRARY SERVICES INC	540006		3,069.19		U
09/18/2024	INEI	I2506402		INGRAM LIBRARY SERVICES INC	540006			-3,069.19	U
09/20/2024	INEI	I2506390		INGRAM LIBRARY SERVICES INC	540006		407.37		U
09/20/2024	INEI	I2506390		INGRAM LIBRARY SERVICES INC	540006			-407.37	U
09/20/2024	INEI	I2506394		INGRAM LIBRARY SERVICES INC	540006			-834.14	U
09/20/2024	INEI	I2506394		INGRAM LIBRARY SERVICES INC	540006		834.14		U
09/20/2024	INEI	I2506395		INGRAM LIBRARY SERVICES INC	540006			-264.62	U
09/20/2024	INEI	I2506395		INGRAM LIBRARY SERVICES INC	540006		264.62		U
09/23/2024	INEI	I2506396		INGRAM LIBRARY SERVICES INC	540006			-450.27	U
09/23/2024	INEI	I2506396		INGRAM LIBRARY SERVICES INC	540006		450.27		U
09/23/2024	INEI	I2506879		INGRAM LIBRARY SERVICES INC	540006			-212.78	U
09/23/2024	INEI	I2506879		INGRAM LIBRARY SERVICES INC	540006		212.78		U
09/23/2024	INEI	I2506881		INGRAM LIBRARY SERVICES INC	540006		1,283.60		U
09/23/2024	INEI	I2506881		INGRAM LIBRARY SERVICES INC	540006			-1,283.60	U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	250,033.00	153,001.74	46,998.26	
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			5,284.94	U
07/01/2024	PORD	P2500237		SHI INTERNATIONAL CORP.	540010			605.31	U

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Library State Funds					2330				
07/01/2024	PORD	P2500237		SHI INTERNATIONAL CORP.	540010			3,963.71	U
07/01/2024	PORD	P2500237		SHI INTERNATIONAL CORP.	540010			2,017.70	U
07/01/2024	PORD	P2500237		SHI INTERNATIONAL CORP.	540010			2,642.47	U
08/15/2024	INEI	I2507494		SHI INTERNATIONAL CORP.	540010		1,885.70		U
08/15/2024	INEI	I2507494		SHI INTERNATIONAL CORP.	540010			-1,885.70	U
08/15/2024	INEI	I2507494		SHI INTERNATIONAL CORP.	540010		3,704.40		U
08/15/2024	INEI	I2507494		SHI INTERNATIONAL CORP.	540010			-2,469.60	U
08/15/2024	INEI	I2507494		SHI INTERNATIONAL CORP.	540010		2,469.60		U
08/15/2024	INEI	I2507494		SHI INTERNATIONAL CORP.	540010			-4,939.20	U
08/15/2024	INEI	I2507494		SHI INTERNATIONAL CORP.	540010		4,939.20		U
08/15/2024	INEI	I2507494		SHI INTERNATIONAL CORP.	540010			-3,704.40	U
08/15/2024	INEI	I2507494		SHI INTERNATIONAL CORP.	540010		565.71		U
08/15/2024	INEI	I2507494		SHI INTERNATIONAL CORP.	540010			-565.71	U
ENDING BALANCE: Minor Software					540010	24,505.00	13,564.61	949.52	
BEGINNING BALANCE: Telephony Server PowerEdge R350					5AP245	0.00	0.00	0.00	
07/01/2024	BD02	J2500627		BAR 25-001	5AP245	1,585.00			U
ENDING BALANCE: Telephony Server PowerEdge R350					5AP245	1,585.00	0.00	0.00	
BEGINNING BALANCE: WeBoost for Business Office 200					5AP246	0.00	0.00	0.00	
07/01/2024	BD02	J2500627		BAR 25-001	5AP246	1,700.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP246			1,096.55	U
08/16/2024	INEI	I2504781		SHI INTERNATIONAL CORP.	5AP246			-1,096.55	U
08/16/2024	INEI	I2504781		SHI INTERNATIONAL CORP.	5AP246		1,096.55		U
ENDING BALANCE: WeBoost for Business Office 200					5AP246	1,700.00	1,096.55	0.00	
BEGINNING BALANCE: (4) Sela Chairs for LML-rpl					5AP487	0.00	0.00	0.00	
07/01/2024	BD02	J2500627		BAR 25-001	5AP487	7,775.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP487			7,539.22	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP487			231.00	U
08/12/2024	INEI	I2504761		CAROLINA FURNISHING + DESIG	5AP487		231.00		U
08/12/2024	INEI	I2504761		CAROLINA FURNISHING + DESIG	5AP487			-7,539.22	U
08/12/2024	INEI	I2504761		CAROLINA FURNISHING + DESIG	5AP487			-231.00	U
08/12/2024	INEI	I2504761		CAROLINA FURNISHING + DESIG	5AP487		7,539.22		U
ENDING BALANCE: (4) Sela Chairs for LML-rpl					5AP487	7,775.00	7,770.22	0.00	

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Library State Funds					2330				
BEGINNING BALANCE: (3) Staff Chairs- Rpl					5AP495	0.00	0.00	0.00	
07/01/2024	BD02	J2500627		BAR 25-001	5AP495	2,078.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP495			1,900.32	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP495			175.00	U
07/22/2024	INEI	I2504796		YOUNG OFFICE ENVIRONMENTS,	5AP495		175.00		U
07/22/2024	INEI	I2504796		YOUNG OFFICE ENVIRONMENTS,	5AP495			-1,900.32	U
07/22/2024	INEI	I2504796		YOUNG OFFICE ENVIRONMENTS,	5AP495			-175.00	U
07/22/2024	INEI	I2504796		YOUNG OFFICE ENVIRONMENTS,	5AP495		1,900.32		U
ENDING BALANCE: (3) Staff Chairs- Rpl					5AP495	2,078.00	2,075.32	0.00	
BEGINNING BALANCE: (25) Computers - Rpl					5AQ264	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ264	28,175.00			U
08/21/2024	PORD	P2501325		DELL MARKETING LP	5AQ264			27,525.75	U
09/05/2024	INEI	I2505822		DELL MARKETING LP	5AQ264		27,525.78		U
09/05/2024	INEI	I2505822		DELL MARKETING LP	5AQ264			-27,525.75	U
ENDING BALANCE: (25) Computers - Rpl					5AQ264	28,175.00	27,525.78	0.00	
BEGINNING BALANCE: (25) 22" Monitors - Rpl					5AQ265	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ265	4,800.00			U
08/21/2024	PORD	P2501325		DELL MARKETING LP	5AQ265			3,236.75	U
09/05/2024	INEI	I2505822		DELL MARKETING LP	5AQ265		3,236.75		U
09/05/2024	INEI	I2505822		DELL MARKETING LP	5AQ265			-3,236.75	U
ENDING BALANCE: (25) 22" Monitors - Rpl					5AQ265	4,800.00	3,236.75	0.00	
BEGINNING BALANCE: (2) Printers - Rpl					5AQ266	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ266	392.00			U
08/14/2024	PORD	P2501249		PINNACLE NETWORK SOLUTIONS	5AQ266			391.62	U
08/24/2024	INEI	I2505434		PINNACLE NETWORK SOLUTIONS	5AQ266			-391.62	U
08/24/2024	INEI	I2505434		PINNACLE NETWORK SOLUTIONS	5AQ266		391.62		U
ENDING BALANCE: (2) Printers - Rpl					5AQ266	392.00	391.62	0.00	
BEGINNING BALANCE: (3) Mac Studio Ultra M2 w/Display					5AQ267	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ267	19,233.00			U
08/14/2024	PORD	P2501246		APPLE INC	5AQ267			11,552.79	U
08/14/2024	PORD	P2501246		APPLE INC	5AQ267			4,811.79	U
09/03/2024	INEI	I2505540		APPLE INC	5AQ267		11,552.79		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
09/03/2024	INEI	I2505540		APPLE INC	5AQ267			-11,552.79	U
09/03/2024	INEI	I2505541		APPLE INC	5AQ267		4,811.79		U
09/03/2024	INEI	I2505541		APPLE INC	5AQ267			-4,811.79	U
ENDING BALANCE: (3) Mac Studio Ultra M2 w/Display					5AQ267	19,233.00	16,364.58	0.00	
BEGINNING BALANCE: (3) Standard Color Printers - Rpl					5AQ268	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ268	3,069.00			U
08/14/2024	PORD	P2501245		PINNACLE NETWORK SOLUTIONS	5AQ268			3,068.76	U
08/23/2024	INEI	I2504977		PINNACLE NETWORK SOLUTIONS	5AQ268		3,068.76		U
08/23/2024	INEI	I2504977		PINNACLE NETWORK SOLUTIONS	5AQ268			-3,068.76	U
ENDING BALANCE: (3) Standard Color Printers - Rpl					5AQ268	3,069.00	3,068.76	0.00	
BEGINNING BALANCE: (3) USB Thermal Receipt Printers					5AQ269	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ269	1,261.00			U
ENDING BALANCE: (3) USB Thermal Receipt Printers					5AQ269	1,261.00	0.00	0.00	
BEGINNING BALANCE: (1) Fax Machine - Irmo - Rpl					5AQ270	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ270	290.00			U
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	
BEGINNING BALANCE: 3 Workstations (Chairs & Desks)-New					5AQ363	0.00	0.00	0.00	
08/23/2024	BD02	J2500588		ABT 25-038	5AQ363	17,275.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			1,150.79	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			658.05	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			510.39	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			481.50	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			121.98	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			64.20	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			1,247.09	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			1,322.52	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			3,023.82	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			2,070.45	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			1,702.91	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			354.71	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			0.00	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			691.76	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			180.00	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			1,795.00	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			1,900.32	U
ENDING BALANCE: 3 Workstations (Chairs & Desks)-New					5AQ363	17,275.00	0.00	17,275.49	
TOTAL FUND: 2330 Library State Funds									
					GENERAL OPERATING07	787,340.00	301,391.03	131,576.83	
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Federal Funds					2340				
BEGINNING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
07/01/2024	PORD	P2500011		SESQUICENTENNIAL STATE PARK	520213			200.00	U
07/01/2024	BD02	J2500627		BAR 25-001	520213	400.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520213			0.00	U
07/01/2024	INEI	I2504979		SESQUICENTENNIAL STATE PARK	520213		200.00		U
07/01/2024	INEI	I2504979		SESQUICENTENNIAL STATE PARK	520213			-200.00	U
ENDING BALANCE: Contracted Literacy Programs					520213	400.00	200.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD02	J2500627		BAR 25-001	525210	1,239.00			U
08/13/2024	BD02	J2500350		BAR 25-008	525210	1,164.00			U
08/28/2024	INNI	CR250388		RICARD, MEGAN	525210		1,164.00		U
09/24/2024	BD02	J2500907		BAR 25-024	525210	1,397.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,800.00	1,164.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
GENERAL EXPENDITURES					OPERATING07	4,200.00	1,364.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library E-Rate Program					2350				
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2024	BD02	J2500002		BAR 24-082	520703	14,604.00			U
07/25/2024	INEI	I2503439		DATA NETWORK SOLUTIONS	520703		14,426.00		U
07/25/2024	INEI	I2503439		DATA NETWORK SOLUTIONS	520703			-14,426.00	U
08/16/2024	CORD	P2500242		DATA NETWORK SOLUTIONS	520703			14,426.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	14,604.00	14,426.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2024	PORD	P2500254		VERIZON WIRELESS	525021			2,280.96	U
07/01/2024	BD02	J2500002		BAR 24-082	525021	2,349.00			U
07/23/2024	INEI	I2504221		VERIZON WIRELESS	525021		76.02		U
07/23/2024	INEI	I2504221		VERIZON WIRELESS	525021			-76.02	U
08/23/2024	INEI	I2505520		VERIZON WIRELESS	525021		76.02		U
08/23/2024	INEI	I2505520		VERIZON WIRELESS	525021			-76.02	U
09/23/2024	ICEI	I2507537		VERIZON WIRELESS	525021		-76.02		U
09/23/2024	ICEI	I2507537		VERIZON WIRELESS	525021			76.02	U
09/23/2024	INEI	I2507537		VERIZON WIRELESS	525021		76.02		U
09/23/2024	INEI	I2507537		VERIZON WIRELESS	525021			-76.02	U
09/23/2024	INEI	I2507542		VERIZON WIRELESS	525021		76.02		U
09/23/2024	INEI	I2507542		VERIZON WIRELESS	525021			-76.02	U
ENDING BALANCE: Smart Phone Charges					525021	2,349.00	228.06	2,052.90	
TOTAL FUND: 2350 Library E-Rate Program									
GENERAL EXPENDITURES					OPERATING07	16,953.00	14,654.06	2,052.90	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
PERSONAL SERVICES					06	428,196.00	0.00	0.00	
GENERAL EXPENDITURES					OPERATING07	6,336,786.00	903,670.15	780,160.24	
OTHER FINANCING USES					(SOURCES)08	807.00	705.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at 5800									
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	5,600.00			U
ENDING BALANCE:				Contracted Maintenance	520100	5,600.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	5,000.00			U
08/27/2024	PORD	P2501371		A3 COMMUNICATIONS INC	520200			1,070.00	U
ENDING BALANCE:				Contracted Services	520200	5,000.00	0.00	1,070.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
ENDING BALANCE:				Professional Services	520300	0.00	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	

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at 5800									
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	995.00			U
ENDING BALANCE: Operating Supplies					521200	995.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	8,000.00			U
08/01/2024	INNI	I2502914		COMPORIUM	522000		717.26		U
09/10/2024	PORD	P2501541		SECURITY 101	522000			162.00	U
09/10/2024	PORD	P2501541		SECURITY 101	522000			190.00	U
09/10/2024	PORD	P2501541		SECURITY 101	522000			872.56	U
ENDING BALANCE: Building Repairs & Maintenance					522000	8,000.00	717.26	1,224.56	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	5,000.00			U
08/05/2024	INNI	CR250198		SC AERONAUTICS COMMISSION	522200		353.25		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	353.25	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522201	2,500.00			U
07/01/2024	PORD	P2500449		PALMETTO PETROLEUM SERVICES	522201			1,600.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	2,500.00	0.00	1,600.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	6,157.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-5,977.32		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		5,977.32		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		5,977.32		U
ENDING BALANCE: Building Insurance					524000	6,157.00	5,977.32	0.00	
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	

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: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	1,200.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525004		99.93		U
08/01/2024	INNI	I2502914		COMPORIUM	525004		101.95		U
09/01/2024	INNI	I2505378		COMPORIUM	525004		101.95		U
ENDING BALANCE: WAN Service Charges					525004	1,200.00	303.83	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	1,900.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,900.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	40.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	40.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Pelion Airport					525390	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525390	9,800.00			U
07/01/2024	INNI	I2502531		JOINT MUNICIPAL WATER AND S	525390		15.86		U
07/01/2024	INNI	I2502533		JOINT MUNICIPAL WATER AND S	525390		75.51		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525390		229.34		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525390		316.96		U
08/01/2024	INNI	I2504264		JOINT MUNICIPAL WATER AND S	525390		15.86		U
08/01/2024	INNI	I2504266		JOINT MUNICIPAL WATER AND S	525390		75.51		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525390		251.12		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525390		363.62		U
09/05/2024	INNI	I2505887		JOINT MUNICIPAL WATER AND S	525390		15.86		U
09/05/2024	INNI	I2505889		JOINT MUNICIPAL WATER AND S	525390		75.51		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525390		229.34		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525390		348.07		U
ENDING BALANCE: Util / Pelion Airport					525390	9,800.00	2,012.56	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: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	500.00			U
07/01/2024	PORD	P2500446		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2024	PORD	P2500491		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
08/07/2024	INNI	CR250378		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
ENDING BALANCE: Licenses & Permits					526500	500.00	75.00	200.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500653		BAR 25-001	529903	489,107.00			U
ENDING BALANCE: Contingency					529903	489,107.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	82,206.00			U
ENDING BALANCE: Depreciation Expense					530100	82,206.00	0.00	0.00	
BEGINNING BALANCE: Property Taxes					538500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538500	15,112.00			U
ENDING BALANCE: Property Taxes					538500	15,112.00	0.00	0.00	
BEGINNING BALANCE: Security Camera Project					5AM289	0.00	0.00	0.00	
07/01/2024	BD02	J2500653		BAR 25-001	5AM289	1,621.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM289			1,367.61	U
ENDING BALANCE: Security Camera Project					5AM289	1,621.00	0.00	1,367.61	
BEGINNING BALANCE: (1) HVAC Unit					5AQ338	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ338	16,720.00			U
ENDING BALANCE: (1) HVAC Unit					5AQ338	16,720.00	0.00	0.00	
BEGINNING BALANCE: RET to Airport Capital Projects					835801	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	835801	160,000.00			U
ENDING BALANCE: RET to Airport Capital Projects					835801	160,000.00	0.00	0.00	

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 FISCAL YEAR 25

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING07	653,933.00	9,458.23	5,462.17	
				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	5801				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500653		BAR 25-001	529903	90,913.00			U
07/01/2024	BD02	J2500653		BAR 25-001	529903	12,077.00			U
ENDING BALANCE: Contingency					529903	102,990.00	0.00	0.00	
BEGINNING BALANCE: Taxiway System Rejuvenation					5AJ422	0.00	0.00	0.00	
07/01/2024	BD02	J2500653		BAR 25-001	5AJ422	73,000.00			U
ENDING BALANCE: Taxiway System Rejuvenation					5AJ422	73,000.00	0.00	0.00	
BEGINNING BALANCE: Runway 18 Extension					5AK376	0.00	0.00	0.00	
ENDING BALANCE: Runway 18 Extension					5AK376	0.00	0.00	0.00	
BEGINNING BALANCE: Airport Layout Plan Update					5AL485	0.00	0.00	0.00	
ENDING BALANCE: Airport Layout Plan Update					5AL485	0.00	0.00	0.00	
BEGINNING BALANCE: Taxiway "A" Rehabilitation					5AM290	0.00	0.00	0.00	
07/01/2024	BD02	J2500653		BAR 25-001	5AM290	487,143.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM290			10,330.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM290			61,939.74	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM290			10,895.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM290			6,843.41	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM290			8,369.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM290			7,942.38	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM290			345,545.67	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM290			8,807.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM290			2,842.00	U
07/31/2024	INEI	I2504764		SUMMERS CONCRETE CONTRACTIN	5AM290			-18,961.56	U
07/31/2024	INEI	I2504764		SUMMERS CONCRETE CONTRACTIN	5AM290		18,961.56		U
ENDING BALANCE: Taxiway "A" Rehabilitation					5AM290	487,143.00	18,961.56	444,552.64	
BEGINNING BALANCE: AST Fuel System - Jet A					5AQ339	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ339	400,000.00			U
ENDING BALANCE: AST Fuel System - Jet A					5AQ339	400,000.00	0.00	0.00	

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FISCAL YEAR 25

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2024 To 30-SEP-2024

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COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	15801				
TOTAL ORGANIZATION: 580020 Airport - FAA Projects				GENERAL EXPENDITURES	OPERATING07	1,063,133.00	18,961.56	444,552.64	

COAS: L COUNTY OF LEXINGTON
 ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink 5701									
BEGINNING BALANCE:		Runway 18 Extension			5AK376	0.00	0.00	0.00	
07/23/2024	PORD	P2501012		MICHAEL BAKER INTERNATIONAL	5AK376			203,895.00	U
ENDING BALANCE:		Runway 18 Extension			5AK376	0.00	0.00	203,895.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	203,895.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:		Hangar 101 Upfit			5AH429	0.00	0.00	0.00	
07/01/2024	BD02	J2500653		BAR 25-001	5AH429	57,935.00			U
ENDING BALANCE:		Hangar 101 Upfit			5AH429	57,935.00	0.00	0.00	
BEGINNING BALANCE:		Runway 18 Extension			5AK376	0.00	0.00	0.00	
07/01/2024	BD02	J2500653		BAR 25-001	5AK376	2,369,986.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK376			1,950,401.15	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK376			11,165.29	U
07/23/2024	PORD	P2501012		MICHAEL BAKER INTERNATIONAL	5AK376			23,493.00	U
07/23/2024	PORD	P2501012		MICHAEL BAKER INTERNATIONAL	5AK376			2,959.00	U
07/23/2024	PORD	P2501012		MICHAEL BAKER INTERNATIONAL	5AK376			41,699.00	U
07/23/2024	PORD	P2501012		MICHAEL BAKER INTERNATIONAL	5AK376			8,312.00	U
07/23/2024	PORD	P2501012		MICHAEL BAKER INTERNATIONAL	5AK376			66,000.00	U
07/23/2024	PORD	P2501012		MICHAEL BAKER INTERNATIONAL	5AK376			3,254.00	U
08/31/2024	INEI	I2507037		MICHAEL BAKER INTERNATIONAL	5AK376		11,165.29		U
08/31/2024	INEI	I2507037		MICHAEL BAKER INTERNATIONAL	5AK376			-11,165.29	U
08/31/2024	INEI	I2507059		SUMMERS CONCRETE CONTRACTIN	5AK376			-601,675.32	U
08/31/2024	INEI	I2507059		SUMMERS CONCRETE CONTRACTIN	5AK376		601,675.32		U
09/11/2024	CORD	P2501012		MICHAEL BAKER INTERNATIONAL	5AK376			15,303.00	U
ENDING BALANCE:		Runway 18 Extension			5AK376	2,369,986.00	612,840.61	1,509,745.83	
BEGINNING BALANCE:		Taxiway "A" Extension			5AL328	0.00	0.00	0.00	
07/01/2024	BD02	J2500653		BAR 25-001	5AL328	38.00			U
ENDING BALANCE:		Taxiway "A" Extension			5AL328	38.00	0.00	0.00	
BEGINNING BALANCE:		Airport Layout Plan Update			5AQ392	0.00	0.00	0.00	
ENDING BALANCE:		Airport Layout Plan Update			5AQ392	0.00	0.00	0.00	
TOTAL FUND:	5801	Lex. Cty. Airport Capital P							
		GENERAL EXPENDITURES		OPERATING07		2,427,959.00	612,840.61	1,509,745.83	
TOTAL ORGANIZATION:	580021	Airport - General Projects							
		GENERAL EXPENDITURES		OPERATING07		2,427,959.00	612,840.61	1,713,640.83	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	-2,257,379.00			U
				ENDING BALANCE: Salaries & Wages	510100	-2,257,379.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	190,372.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	511112	520,984.00			U
				ENDING BALANCE: FICA - Employer's Portion	511112	711,356.00	0.00	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	237,168.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	511113	347,087.00			U
				ENDING BALANCE: SCRS - Employer's Portion	511113	584,255.00	0.00	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	20,098.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	511114	105,304.00			U
				ENDING BALANCE: PORS - Employer's Portion	511114	125,402.00	0.00	0.00	
				BEGINNING BALANCE: Post Employment Hlth Insurance	511121	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511121	325,000.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511121		10,707.99		U
08/07/2024	J099	J2500318		EMPLOYER PORTION INSURANCE	511121		9,912.34		U
09/06/2024	J099	J2500599		EMPLOYER PORTION INSURANCE	511121		9,912.34		U
				ENDING BALANCE: Post Employment Hlth Insurance	511121	325,000.00	30,532.67	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	39,525.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	511130	43,780.00			U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	83,305.00	0.00	0.00	
				BEGINNING BALANCE: Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519900	150,000.00			U
				ENDING BALANCE: Overtime Compensation	519900	150,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519901	1,456,970.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	519901	4,548,490.00			U
				ENDING BALANCE: Salaries & Wages Adjustment Acct	519901	6,005,460.00	0.00	0.00	
				BEGINNING BALANCE: 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
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-6,613.17		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		6,613.17		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		6,613.17		U
				ENDING BALANCE: Building Insurance	524000	2,500.00	6,613.17	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	5,000.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		262.98		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		262.98		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		262.98		U
				ENDING BALANCE: Telephone	525000	5,000.00	788.94	0.00	
				BEGINNING BALANCE: Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525351	1,000.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525351		798.56		U
07/31/2024	JE15	J2500360		A/R OUTSIDE AGENICES-July 2	525351		-798.56		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525351		985.72		U
08/09/2024	INNI	I2503519		CITY OF CAYCE	525351		173.67		U
08/31/2024	JE15	J2500868		A/R OUTSIDE AGENICIES-August	525351		-1,159.39		U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525351		851.55		U
09/30/2024	JE15	J2500959		A/R OUTSIDE AGENCIES-Septem	525351		-851.55		U
ENDING BALANCE: Util / Magistrate District #6					525351	1,000.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	525400	400,000.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	400,000.00	0.00	0.00	
BEGINNING BALANCE: Employee Christmas Gift Expense					525701	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525701	78,750.00			U
09/25/2024	BD02	J2500923		ABT 25-070	525701	4,500.00			U
09/26/2024	PORD	P2501672		LOWES FOODS LLC	525701			83,250.00	U
ENDING BALANCE: Employee Christmas Gift Expense					525701	83,250.00	0.00	83,250.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	161,790.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	529903	750,000.00			U
09/06/2024	BD02	J2500598		ABT 25-045	529903	-20,000.00			U
09/10/2024	BD02	J2500614		BAR 25-016	529903	-19,809.00			U
09/25/2024	BD02	J2500923		ABT 25-070	529903	-4,500.00			U
ENDING BALANCE: Contingency					529903	867,481.00	0.00	0.00	
BEGINNING BALANCE: Gateway Project - Hwy 302					539905	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	539905	500,000.00			U
ENDING BALANCE: Gateway Project - Hwy 302					539905	500,000.00	0.00	0.00	
BEGINNING BALANCE: Monitor Replacements					549901	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	549901	10,000.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	549901	19,569.00			U
ENDING BALANCE: Monitor Replacements					549901	29,569.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	549904	720,924.00			U
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	549904	5,500,000.00			U

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				
07/22/2024	BD02	J2500306		ABT 25-016	549904	-13,000.00			U
07/26/2024	BD02	J2500293		ABT 25-012	549904	-18,000.00			U
07/30/2024	BD02	J2500330		ABT 25-017	549904	-35,719.00			U
08/22/2024	BD02	J2500557		ABT 25-029	549904	-23,500.00			U
09/17/2024	BD02	J2500933		ABT 25-071	549904	-25,000.00			U
ENDING BALANCE: Capital Contingency					549904	6,105,705.00	0.00	0.00	
BEGINNING BALANCE: Technology Systems Contingency					549906	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	549906	141,005.00			U
ENDING BALANCE: Technology Systems Contingency					549906	141,005.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Economic Development					812000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812000	1,468,968.00			U
09/17/2024	J099	J2500877		TAN 2509-15	812000		367,242.00		U
ENDING BALANCE: Op Trn to Economic Development					812000	1,468,968.00	367,242.00	0.00	
BEGINNING BALANCE: Op Trn to Stormwater Imp.-Cong. Crk					812712	0.00	0.00	0.00	
09/10/2024	BD02	J2500614		BAR 25-016	812712	19,809.00			U
09/17/2024	J099	J2500879		TAN 2509-16	812712		19,809.00		U
ENDING BALANCE: Op Trn to Stormwater Imp.-Cong. Crk					812712	19,809.00	19,809.00	0.00	
BEGINNING BALANCE: Op Trn to Stormwater Consortium/MS4					812720	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812720	90,891.00			U
09/17/2024	J099	J2500880		TAN 2509-17	812720		90,891.00		U
ENDING BALANCE: Op Trn to Stormwater Consortium/MS4					812720	90,891.00	90,891.00	0.00	
BEGINNING BALANCE: Op Trn to Finance / Grants Admin					812990	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812990	115,803.00			U
09/17/2024	J099	J2500881		TAN 2509-18	812990		115,803.00		U
ENDING BALANCE: Op Trn to Finance / Grants Admin					812990	115,803.00	115,803.00	0.00	
BEGINNING BALANCE: Op Trn to West Region Service Ctr					814512	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	814512	1,600,000.00			U
09/12/2024	J099	J2500848		TAN 2509-07	814512		1,600,000.00		U

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:		Op Trn to West Region Service Ctr			814512	1,600,000.00	1,600,000.00	0.00	
BEGINNING BALANCE:		Op Trn to Lex Cty Airport at Pelion			815800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	815800	25,000.00			U
09/17/2024	J099	J2500882		TAN 2509-19	815800		25,000.00		U
ENDING BALANCE:		Op Trn to Lex Cty Airport at Pelion			815800	25,000.00	25,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	5,727,399.00	30,532.67	0.00	
				GENERAL EXPENDITURES	OPERATING07	6,641,489.00	-386,027.14	83,250.00	
				OTHER FINANCING USES	(SOURCES)08	3,320,471.00	2,218,745.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Temp Alcohol Beverage Licen 2140									
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	10,000.00			U
ENDING BALANCE: Contingency					529903	10,000.00	0.00	0.00	
BEGINNING BALANCE: Gaston Collard Festival					534070	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534070	2,500.00			U
07/01/2024	PORD	P2500298		GASTON COLLARD FESTIVAL	534070			2,500.00	U
ENDING BALANCE: Gaston Collard Festival					534070	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: SC Poultry Festival					534072	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534072	2,500.00			U
07/01/2024	PORD	P2500301		SC POULTRY FESTIVAL	534072			2,500.00	U
ENDING BALANCE: SC Poultry Festival					534072	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Chapin Labor Day Festival					534074	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534074	2,500.00			U
07/01/2024	PORD	P2500300		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
ENDING BALANCE: Chapin Labor Day Festival					534074	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Irmo Okra Strut					534075	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534075	2,500.00			U
07/01/2024	PORD	P2500981		IRMO OKRA STRUT	534075			2,500.00	U
ENDING BALANCE: Irmo Okra Strut					534075	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: City of W. Cola - Fall Back Fest					534285	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534285	2,500.00			U
07/01/2024	PORD	P2500299		CITY OF WEST COLUMBIA	534285			2,500.00	U
ENDING BALANCE: City of W. Cola - Fall Back Fest					534285	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: ICRC Holiday Lights on the River					534288	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534288	2,500.00			U
07/01/2024	PORD	P2500302		IRMO CHAPIN RECREATION COMM	534288			2,500.00	U
ENDING BALANCE: ICRC Holiday Lights on the River					534288	2,500.00	0.00	2,500.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Temp Alcohol Beverage Licen 2140									
BEGINNING BALANCE:	Op Trn to Sol/Comm			Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812501	53,176.00			U
09/17/2024	J099	J2500885		TAN 2509-21	812501		53,176.00		U
ENDING BALANCE:	Op Trn to Sol/Comm			Juvenile Arbitr	812501	53,176.00	53,176.00	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				GENERAL EXPENDITURES	OPERATING07	25,000.00	0.00	15,000.00	
				OTHER FINANCING USES	(SOURCES)08	53,176.00	53,176.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	10.75	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				GENERAL EXPENDITURES	OPERATING07	0.00	10.75	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Incentive Pay (sign on)					510131	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	510131	1,036,870.00			U
09/23/2024	BD02	J2500905		ABT 25-059	510131	-332,770.00			U
09/23/2024	BD02	J2500905		ABT 25-059	510131	-78,100.00			U
ENDING BALANCE: Incentive Pay (sign on)					510131	626,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
09/23/2024	BD02	J2500905		ABT 25-059	511112	47,813.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	47,813.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
09/23/2024	BD02	J2500905		ABT 25-059	511130	20,967.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	20,967.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	0.00	10.75	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	549904	-78,610.00			U
09/23/2024	BD02	J2500905		ABT 25-059	549904	263,990.00			U
09/23/2024	BD02	J2500905		ABT 25-059	549904	-243,230.00			U
09/23/2024	BD02	J2500905		ABT 25-059	549904	78,100.00			U
ENDING BALANCE: Capital Contingency					549904	20,250.00	0.00	0.00	
BEGINNING BALANCE: Irmo Chapin Rec. Comm. (R.W.)					5SF001	0.00	0.00	0.00	
07/01/2024	BD02	J2500639		BAR 25-001	5SF001	1,977,000.00			U
08/27/2024	INNI	CR250284		IRMO CHAPIN RECREATION COMM	5SF001		183,398.92		U
08/27/2024	INNI	CR250292		IRMO CHAPIN RECREATION COMM	5SF001		190,440.66		U
09/04/2024	CNNI	A0543329	CR250284	IRMO CHAPIN RECREATION COMM	5SF001		-183,398.92		U
ENDING BALANCE: Irmo Chapin Rec. Comm. (R.W.)					5SF001	1,977,000.00	190,440.66	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	694,780.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,997,250.00	190,451.41	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SC Opioid Recovery Fund	2940				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	520300	25,000.00			U
ENDING BALANCE:				Professional Services	520300	25,000.00	0.00	0.00	
TOTAL FUND: 2940 SC Opioid Recovery Fund									
				GENERAL EXPENDITURES	OPERATING07	25,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5R0141	3,090.00			U
ENDING BALANCE:				Cherokee Shores Phase I	5R0141	3,090.00	0.00	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5R0142	6,733.00			U
ENDING BALANCE:				Kaminer Subdivision	5R0142	6,733.00	0.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5R0143	6,780.00			U
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	6,780.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5R0144	18,311.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	18,311.00	0.00	0.00	
BEGINNING BALANCE:				Buena Vista Subdivision	5R0182	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5R0182	1,796.00			U
ENDING BALANCE:				Buena Vista Subdivision	5R0182	1,796.00	0.00	0.00	
BEGINNING BALANCE:				Park West, Phase I	5R0184	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5R0184	30,072.00			U
ENDING BALANCE:				Park West, Phase I	5R0184	30,072.00	0.00	0.00	
BEGINNING BALANCE:				Sweetgrass Courtyard	5R0185	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5R0185	23,000.00			U
ENDING BALANCE:				Sweetgrass Courtyard	5R0185	23,000.00	0.00	0.00	
BEGINNING BALANCE:				Wild Meadows, Phase I	5R0186	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	5R0186	26,432.00			U
ENDING BALANCE:				Wild Meadows, Phase I	5R0186	26,432.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
TOTAL FUND: 2999 Pass-thru Grants				GENERAL EXPENDITURES	OPERATING07	116,214.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
West Region Service Center					4512				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	549904	257,504.00			U
07/01/2024	BD02	J2500642		BAR 25-001	549904	15,892,591.00			U
07/30/2024	BD02	J2500332		ABT 25-019	549904	-89,861.00			U
08/31/2024	INEI	I2506287		BOOMERANG DESIGN PA	549904		1,938.95		U
08/31/2024	INEI	I2506287		BOOMERANG DESIGN PA	549904			-1,938.95	U
09/23/2024	PORD	P2501630		KLEEN SITES GEOSERVICES INC	549904			3,250.00	U
ENDING BALANCE: Capital Contingency					549904	16,060,234.00	1,938.95	1,311.05	
BEGINNING BALANCE: Engineering Costs					5AM330	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AM330	150.00			U
07/30/2024	BD02	J2500332		ABT 25-019	5AM330	89,861.00			U
08/20/2024	PORD	P2501301		BOOMERANG DESIGN PA	5AM330			7,351.00	U
08/20/2024	PORD	P2501301		BOOMERANG DESIGN PA	5AM330			82,510.00	U
08/20/2024	INEI	I2504038		BOOMERANG DESIGN PA	5AM330		367.55		U
08/20/2024	INEI	I2504038		BOOMERANG DESIGN PA	5AM330			-367.55	U
08/31/2024	INEI	I2506287		BOOMERANG DESIGN PA	5AM330			-1,470.20	U
08/31/2024	INEI	I2506287		BOOMERANG DESIGN PA	5AM330		1,470.20		U
09/30/2024	INEI	I2507074		BOOMERANG DESIGN PA	5AM330		5,513.25		U
09/30/2024	INEI	I2507074		BOOMERANG DESIGN PA	5AM330			-5,513.25	U
ENDING BALANCE: Engineering Costs					5AM330	90,011.00	7,351.00	82,510.00	
BEGINNING BALANCE: West Region Svc Ctr Construction					5AQ390	0.00	0.00	0.00	
ENDING BALANCE: West Region Svc Ctr Construction					5AQ390	0.00	0.00	0.00	
TOTAL FUND: 4512 West Region Service Center					GENERAL OPERATING07	16,150,245.00	9,289.95	83,821.05	
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Billing/Collection Syst 4526									
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	549904	57,850.00			U
07/01/2024	BD02	J2500642		BAR 25-001	549904	83,873.00			U
ENDING BALANCE: Capital Contingency					549904	141,723.00	0.00	0.00	
BEGINNING BALANCE: Building Roof Replacements					5AN147	0.00	0.00	0.00	
09/06/2024	PORD	P2501484		CDW GOVERNMENT LLC	5AN147			620.69	U
09/06/2024	PORD	P2501484		CDW GOVERNMENT LLC	5AN147			1,399.59	U
ENDING BALANCE: Building Roof Replacements					5AN147	0.00	0.00	2,020.28	
BEGINNING BALANCE: Tax Billing System					5AN417	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5AN417	98,189.00			U
07/03/2024	PORD	P2500587		CDW GOVERNMENT LLC	5AN417			5,598.37	U
07/03/2024	PORD	P2500587		CDW GOVERNMENT LLC	5AN417			2,396.27	U
07/03/2024	PORD	P2500587		CDW GOVERNMENT LLC	5AN417			2,482.74	U
07/08/2024	INEI	I2502780		CDW GOVERNMENT LLC	5AN417		2,396.27		U
07/08/2024	INEI	I2502780		CDW GOVERNMENT LLC	5AN417			-2,482.74	U
07/08/2024	INEI	I2502780		CDW GOVERNMENT LLC	5AN417		2,482.74		U
07/08/2024	INEI	I2502780		CDW GOVERNMENT LLC	5AN417			-5,598.37	U
07/08/2024	INEI	I2502780		CDW GOVERNMENT LLC	5AN417			-2,396.27	U
07/08/2024	INEI	I2502780		CDW GOVERNMENT LLC	5AN417		5,598.36		U
ENDING BALANCE: Tax Billing System					5AN417	98,189.00	10,477.37	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				GENERAL EXPENDITURES	OPERATING07	239,912.00	10,477.37	2,020.28	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Station 34/North Lake	4529				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
				07/01/2024 BD02 J2500642 BAR 25-001	549904	20,906.00			U
				ENDING BALANCE: Capital Contingency	549904	20,906.00	0.00	0.00	
				TOTAL FUND: 4529 Station 34/North Lake					
				GENERAL EXPENDITURES	OPERATING07	20,906.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	26,287.00			U
07/01/2024	PORD	P2500230		US LAWNS OF COLUMBIA	520103			8,060.00	U
07/01/2024	PORD	P2500230		US LAWNS OF COLUMBIA	520103			7,920.00	U
07/01/2024	PORD	P2500230		US LAWNS OF COLUMBIA	520103			992.00	U
07/01/2024	PORD	P2500230		US LAWNS OF COLUMBIA	520103			1,800.00	U
07/01/2024	PORD	P2500230		US LAWNS OF COLUMBIA	520103			843.75	U
07/01/2024	PORD	P2500230		US LAWNS OF COLUMBIA	520103			3,224.00	U
07/01/2024	PORD	P2500230		US LAWNS OF COLUMBIA	520103			1,312.50	U
08/16/2024	INEI	I2504647		US LAWNS OF COLUMBIA	520103		990.00		U
08/16/2024	INEI	I2504647		US LAWNS OF COLUMBIA	520103			-372.00	U
08/16/2024	INEI	I2504647		US LAWNS OF COLUMBIA	520103		372.00		U
08/16/2024	INEI	I2504647		US LAWNS OF COLUMBIA	520103			-990.00	U
08/16/2024	INEI	I2504647		US LAWNS OF COLUMBIA	520103			-310.00	U
08/16/2024	INEI	I2504647		US LAWNS OF COLUMBIA	520103		310.00		U
08/16/2024	INEI	I2504647		US LAWNS OF COLUMBIA	520103			-775.00	U
08/16/2024	INEI	I2504647		US LAWNS OF COLUMBIA	520103		775.00		U
09/04/2024	INEI	I2505137		US LAWNS OF COLUMBIA	520103			-372.00	U
09/04/2024	INEI	I2505137		US LAWNS OF COLUMBIA	520103		990.00		U
09/04/2024	INEI	I2505137		US LAWNS OF COLUMBIA	520103			-990.00	U
09/04/2024	INEI	I2505137		US LAWNS OF COLUMBIA	520103			-248.00	U
09/04/2024	INEI	I2505137		US LAWNS OF COLUMBIA	520103		248.00		U
09/04/2024	INEI	I2505137		US LAWNS OF COLUMBIA	520103			-620.00	U
09/04/2024	INEI	I2505137		US LAWNS OF COLUMBIA	520103		620.00		U
09/04/2024	INEI	I2505137		US LAWNS OF COLUMBIA	520103		372.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	26,287.00	4,677.00	19,475.25	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	2,700.00			U
07/01/2024	PORD	P2500226		REPUBLIC SERVICES	520231			2,700.00	U
07/22/2024	POCL	*2500120		Close PO P2500226	520231			-2,700.00	U
08/02/2024	BD02	J2500336		ABT 25-023	520231	-151.00			U
ENDING BALANCE: Garbage Pickup Service					520231	2,549.00	0.00	0.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520232	8,254.00			U
07/01/2024	PORD	P2500225		SCA OF SC LLC	520232			8,004.00	U
07/30/2024	INEI	I2502798		SCA OF SC LLC	520232		700.35		U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
07/30/2024	INEI	I2502798		SCA OF SC LLC	520232			-700.35	U
08/02/2024	BD02	J2500336		ABT 25-023	520232	151.00			U
08/05/2024	CORD	P2500225		SCA OF SC LLC	520232			400.20	U
08/31/2024	INEI	I2504189		SCA OF SC LLC	520232		700.35		U
08/31/2024	INEI	I2504189		SCA OF SC LLC	520232			-700.35	U
09/30/2024	INEI	I2505843		SCA OF SC LLC	520232		700.35		U
09/30/2024	INEI	I2505843		SCA OF SC LLC	520232			-700.35	U
ENDING BALANCE: Parking Lot Sweeping					520232	8,405.00	2,101.05	6,303.15	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	5,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	1,219.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-7,105.35		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		7,105.35		U
08/01/2024	INNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		7,105.35		U
ENDING BALANCE: Building Insurance					524000	1,219.00	7,105.35	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	27,662.00			U
07/01/2024	BD02	J2500648		BAR 25-001	529903	162,949.00			U
ENDING BALANCE: Contingency					529903	190,611.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	19,677.00			U
ENDING BALANCE: Depreciation Expense					530100	19,677.00	0.00	0.00	
BEGINNING BALANCE: Property Taxes					538500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538500	31,178.00			U
ENDING BALANCE: Property Taxes					538500	31,178.00	0.00	0.00	

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County of Lexington, SC
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ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Rental Properties-Red Bank					5601				
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING07	284,926.00	13,883.40	25,778.40	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Workers Compensation Insura 6710									
BEGINNING BALANCE: 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
07/31/2024	INEI	I2504164		DSI MEDICAL SERVICES INC	520209		644.50		U
07/31/2024	INEI	I2504164		DSI MEDICAL SERVICES INC	520209			-644.50	U
08/31/2024	INEI	I2505307		DSI MEDICAL SERVICES INC	520209		549.00		U
08/31/2024	INEI	I2505307		DSI MEDICAL SERVICES INC	520209			-549.00	U
ENDING BALANCE: Driver History Screening					520209	4,000.00	1,193.50	2,806.50	
BEGINNING BALANCE: Safety Management Services					520301	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520301	10,746.00			U
ENDING BALANCE: Safety Management Services					520301	10,746.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520302	34,883.00			U
07/01/2024	PORD	P2500405		DSI MEDICAL SERVICES INC	520302			25,000.00	U
07/01/2024	INNI	CR250498		MIDLANDS EXAMS AND DRUG SCR	520302		255.00		U
07/01/2024	INNI	CR250499		MIDLANDS EXAMS AND DRUG SCR	520302		85.00		U
07/31/2024	INNI	CR250501		MIDLANDS EXAMS AND DRUG SCR	520302		135.00		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	520302		79.95		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	520302		79.95		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	520302		79.95		U
08/11/2024	INNI	CR250314		MIDLANDS EXAMS AND DRUG SCR	520302		185.00		U
08/19/2024	INNI	CR250315		LMC OCCUPATIONAL HEALTH	520302		50.00		U
08/31/2024	INEI	I2505306		DSI MEDICAL SERVICES INC	520302		2,698.50		U
08/31/2024	INEI	I2505306		DSI MEDICAL SERVICES INC	520302			-2,698.50	U
09/30/2024	INNI	CR250500		MIDLANDS EXAMS AND DRUG SCR	520302		400.00		U
09/30/2024	INNI	CR250502		MIDLANDS EXAMS AND DRUG SCR	520302		700.00		U
ENDING BALANCE: Drug Testing Services					520302	34,883.00	4,748.35	22,301.50	
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

COAS: L COUNTY OF 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				
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
09/04/2024	INNI	CR250312		SC ASSOCIATION OF COUNTIES	525210		135.00		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	5,685.00	135.00	0.00	
BEGINNING BALANCE:			Safety Awards		525710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525710	1,000.00			U
ENDING BALANCE:			Safety Awards		525710	1,000.00	0.00	0.00	
BEGINNING BALANCE:			SC Workers Compensation Taxes		527307	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527307	44,000.00			U
ENDING BALANCE:			SC Workers Compensation Taxes		527307	44,000.00	0.00	0.00	
BEGINNING BALANCE:			Workers Comp Insurance Premiums		527309	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527309	895,321.00			U
07/01/2024	INNI	CR250192		SC COUNTIES WORKERS COMPENS	527309		166,709.56		U
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
08/31/2024	INNI	CR250335		SC COUNTIES WORKERS COMPENS	527351		28,517.02		U
09/01/2024	INNI	CR250463		SC COUNTIES WORKERS COMPENS	527351		25,444.41		U
ENDING BALANCE:			WC - Medical Expense		527351	767,653.00	90,452.01	0.00	
BEGINNING BALANCE:			WC - Legal Expense		527352	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527352	66,883.00			U
07/31/2024	INNI	CR250239		SC COUNTIES WORKERS COMPENS	527352		11,731.89		U
09/01/2024	INNI	CR250463		SC COUNTIES WORKERS COMPENS	527352		6,534.26		U
ENDING BALANCE:			WC - Legal Expense		527352	66,883.00	18,266.15	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
Workers Compensation Insura 6710									
BEGINNING BALANCE: WC - Indemnity Expense					527353	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527353	830,691.00			U
07/31/2024	INNI	CR250239		SC COUNTIES WORKERS COMPENS	527353		28,456.33		U
08/31/2024	INNI	CR250335		SC COUNTIES WORKERS COMPENS	527353		35,287.14		U
09/01/2024	INNI	CR250463		SC COUNTIES WORKERS COMPENS	527353		108,196.73		U
ENDING BALANCE: WC - Indemnity Expense					527353	830,691.00	171,940.20	0.00	
BEGINNING BALANCE: WC - Recoveries					527358	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527358	-31,000.00			U
07/31/2024	INNC	C250239		SC COUNTIES WORKERS COMPENS	527358		-624.46		U
08/31/2024	INNC	C250335A		SC COUNTIES WORKERS COMPENS	527358		-5,178.91		U
09/01/2024	INNC	C250463A		SC COUNTIES WORKERS COMPENS	527358		-550.29		U
ENDING BALANCE: WC - Recoveries					527358	-31,000.00	-6,353.66	0.00	
BEGINNING BALANCE: WC - Miscellaneous Expense					527359	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527359	11,000.00			U
07/31/2024	INNI	CR250239		SC COUNTIES WORKERS COMPENS	527359		8,000.92		U
08/31/2024	INNI	CR250335		SC COUNTIES WORKERS COMPENS	527359		2,281.10		U
09/01/2024	INNI	CR250463		SC COUNTIES WORKERS COMPENS	527359		2,798.82		U
ENDING BALANCE: WC - Miscellaneous Expense					527359	11,000.00	13,080.84	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	274,093.00			U
07/01/2024	BD02	J2500654		BAR 25-001	529903	1,302,854.00			U
ENDING BALANCE: Contingency					529903	1,576,947.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Risk Management					816790	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	816790	214,627.00			U
09/17/2024	J099	J2500888		TAN 2509-24	816790		214,627.00		U
ENDING BALANCE: Op Trn to Risk Management					816790	214,627.00	214,627.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
GENERAL EXPENDITURES					OPERATING07	4,246,633.00	462,762.45	25,108.00	

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County of Lexington, SC
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				OTHER FINANCING USES	(SOURCES)08	214,627.00	214,627.00	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	
08/08/2024	JE15	J2500324		PR # 16 Insurance Calculati	519121		-332,650.05		U	
08/22/2024	JE15	J2500553		PR # 17 Insurance Calculati	519121		-328,585.32		U	
09/05/2024	JE15	J2500584		PR # 18 Insurance Calculati	519121		-332,604.10		U	
09/19/2024	JE15	J2500893		PR # 19 Insurance Calculati	519121		-331,210.74		U	
ENDING BALANCE: Cal. Ins. - Reverse Employer Port						519121	0.00	-1,822,449.71	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	
08/01/2024	INEI	I2503433		AMERICAN UNITED LIFE INSURA	527303		34,868.02		U	
08/01/2024	INEI	I2503433		AMERICAN UNITED LIFE INSURA	527303			-34,868.02	U	
09/01/2024	INEI	I2505536		AMERICAN UNITED LIFE INSURA	527303		35,095.42		U	
09/01/2024	INEI	I2505536		AMERICAN UNITED LIFE INSURA	527303			-35,095.42	U	
ENDING BALANCE: Life Insurance Premiums						527303	475,464.00	104,335.26	371,128.74	
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
09/30/2024	EX01	J2500953		SEP 24 INSURANCE FUND EXPEN	527304		137,589.24		U
ENDING BALANCE: Stop-Loss Insurance Premiums					527304	750,000.00	204,110.91	0.00	
BEGINNING BALANCE: Pharmacy Claims					527310	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527310	6,931,000.00			U
07/31/2024	EX01	J2500310		JUL 24 INSURANCE FUND EXPEN	527310		496,874.96		U
08/31/2024	EX01	J2500597		AUG 24 INSURANCE FUND EXPEN	527310		535,373.23		U
09/30/2024	EX01	J2500953		SEP 24 INSURANCE FUND EXPEN	527310		687,717.16		U
ENDING BALANCE: Pharmacy Claims					527310	6,931,000.00	1,719,965.35	0.00	
BEGINNING BALANCE: Health Care Reform Fees					527312	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527312	20,000.00			U
ENDING BALANCE: Health Care Reform Fees					527312	20,000.00	0.00	0.00	
BEGINNING BALANCE: Medical Insurance Claims					527313	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527313	13,651,319.00			U
07/31/2024	EX01	J2500310		JUL 24 INSURANCE FUND EXPEN	527313		1,331,776.59		U
08/31/2024	EX01	J2500597		AUG 24 INSURANCE FUND EXPEN	527313		1,172,892.97		U
09/30/2024	EX01	J2500953		SEP 24 INSURANCE FUND EXPEN	527313		853,364.54		U
ENDING BALANCE: Medical Insurance Claims					527313	13,651,319.00	3,358,034.10	0.00	
BEGINNING BALANCE: Dental Insurance Claims					527314	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527314	773,000.00			U
07/31/2024	EX01	J2500310		JUL 24 INSURANCE FUND EXPEN	527314		69,570.89		U
08/31/2024	EX01	J2500597		AUG 24 INSURANCE FUND EXPEN	527314		65,889.97		U
09/30/2024	EX01	J2500953		SEP 24 INSURANCE FUND EXPEN	527314		61,147.97		U
ENDING BALANCE: Dental Insurance Claims					527314	773,000.00	196,608.83	0.00	
BEGINNING BALANCE: Medical Administrative Costs					527315	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527315	736,000.00			U
07/31/2024	EX01	J2500310		JUL 24 INSURANCE FUND EXPEN	527315		51,292.83		U
08/31/2024	EX01	J2500597		AUG 24 INSURANCE FUND EXPEN	527315		12,854.04		U
09/30/2024	EX01	J2500953		SEP 24 INSURANCE FUND EXPEN	527315		109,781.30		U
ENDING BALANCE: Medical Administrative Costs					527315	736,000.00	173,928.17	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Dental Administrative Costs	527316	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527316	30,450.00			U
07/01/2024	PORD	P2500074		DELTA DENTAL OF MISSOURI	527316			30,450.00	U
07/01/2024	INEI	I2501557		DELTA DENTAL OF MISSOURI	527316		2,465.76		U
07/01/2024	INEI	I2501557		DELTA DENTAL OF MISSOURI	527316			-2,465.76	U
08/01/2024	INEI	I2503445		DELTA DENTAL OF MISSOURI	527316		2,432.32		U
08/01/2024	INEI	I2503445		DELTA DENTAL OF MISSOURI	527316			-2,432.32	U
09/01/2024	INEI	I2505582		DELTA DENTAL OF MISSOURI	527316		2,499.20		U
09/01/2024	INEI	I2505582		DELTA DENTAL OF MISSOURI	527316			-2,499.20	U
				ENDING BALANCE: Dental Administrative Costs	527316	30,450.00	7,397.28	23,052.72	
				BEGINNING BALANCE: HRA/HSA Administrative Costs	527317	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527317	64,710.00			U
07/01/2024	PORD	P2500075		AMERIFLEX	527317			26,394.00	U
07/01/2024	PORD	P2500077		TOTAL ADMINISTRATION SERVIC	527317			10,020.00	U
07/01/2024	PORD	P2500077		TOTAL ADMINISTRATION SERVIC	527317			28,296.00	U
07/01/2024	INEI	I2501495		AMERIFLEX	527317		2,025.20		U
07/01/2024	INEI	I2501495		AMERIFLEX	527317			-2,025.20	U
07/01/2024	INEI	I2501994		TOTAL ADMINISTRATION SERVIC	527317		674.68		U
07/01/2024	INEI	I2501994		TOTAL ADMINISTRATION SERVIC	527317			-674.68	U
07/01/2024	INEI	I2501995		TOTAL ADMINISTRATION SERVIC	527317		2,420.88		U
07/01/2024	INEI	I2501995		TOTAL ADMINISTRATION SERVIC	527317			-2,420.88	U
08/01/2024	INEI	I2503434		AMERIFLEX	527317			-2,021.05	U
08/01/2024	INEI	I2503434		AMERIFLEX	527317		2,021.05		U
08/01/2024	INEI	I2503483		TOTAL ADMINISTRATION SERVIC	527317			-674.68	U
08/01/2024	INEI	I2503483		TOTAL ADMINISTRATION SERVIC	527317		674.68		U
08/01/2024	INEI	I2503484		TOTAL ADMINISTRATION SERVIC	527317		2,389.44		U
08/01/2024	INEI	I2503484		TOTAL ADMINISTRATION SERVIC	527317			-2,389.44	U
09/01/2024	INEI	I2505538		AMERIFLEX	527317		2,054.25		U
09/01/2024	INEI	I2505538		AMERIFLEX	527317			-2,054.25	U
09/01/2024	INEI	I2505600		TOTAL ADMINISTRATION SERVIC	527317		681.36		U
09/01/2024	INEI	I2505600		TOTAL ADMINISTRATION SERVIC	527317			-681.36	U
09/01/2024	INEI	I2505601		TOTAL ADMINISTRATION SERVIC	527317		2,381.58		U
09/01/2024	INEI	I2505601		TOTAL ADMINISTRATION SERVIC	527317			-2,381.58	U
				ENDING BALANCE: HRA/HSA Administrative Costs	527317	64,710.00	15,323.12	49,386.88	
				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

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	PORD	P2500077		TOTAL ADMINISTRATION SERVIC	527318			16,234.00	U
07/31/2024	INEI	I2503486		TOTAL ADMINISTRATION SERVIC	527318		1,426.92		U
07/31/2024	INEI	I2503486		TOTAL ADMINISTRATION SERVIC	527318			-1,426.92	U
08/31/2024	INEI	I2505602		TOTAL ADMINISTRATION SERVIC	527318		1,426.92		U
08/31/2024	INEI	I2505602		TOTAL ADMINISTRATION SERVIC	527318			-1,426.92	U
09/30/2024	INEI	I2507123		TOTAL ADMINISTRATION SERVIC	527318		1,426.92		U
09/30/2024	INEI	I2507123		TOTAL ADMINISTRATION SERVIC	527318			-1,426.92	U
ENDING BALANCE: Cobra Administrative Costs					527318	16,234.00	4,280.76	11,953.24	
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
07/31/2024	INEI	I2505160		VELOCITY BENEFITS	527320		2,908.50		U
07/31/2024	INEI	I2505160		VELOCITY BENEFITS	527320			-2,908.50	U
08/31/2024	INEI	I2506581		VELOCITY BENEFITS	527320		2,926.50		U
08/31/2024	INEI	I2506581		VELOCITY BENEFITS	527320			-2,926.50	U
09/30/2024	INEI	I2507205		VELOCITY BENEFITS	527320		2,968.50		U
09/30/2024	INEI	I2507205		VELOCITY BENEFITS	527320			-2,968.50	U
ENDING BALANCE: Online Benefits System					527320	33,318.00	8,803.50	24,514.50	
BEGINNING BALANCE: Wellness Program Incentives					527330	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527330	160,000.00			U
ENDING BALANCE: Wellness Program Incentives					527330	160,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500654		BAR 25-001	529903	708,300.00			U
ENDING BALANCE: Contingency					529903	708,300.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-1,822,449.71	0.00	
				GENERAL EXPENDITURES	OPERATING07	24,397,695.00	5,792,787.28	480,036.08	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F 6731									
BEGINNING BALANCE: Ins Premium Reimb to Employee					527311	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527311	532,425.00			U
07/05/2024	EX01	J2500013		JUL 24 INSURANCE PREMIUM RE	527311		36,704.48		U
08/05/2024	EX01	J2500315		AUG 24 INSURANCE PREMIUM RE	527311		35,642.50		U
09/05/2024	EX01	J2500602		SEP 24 INSURANCE PREMIUM RE	527311		35,642.50		U
ENDING BALANCE: Ins Premium Reimb to Employee					527311	532,425.00	107,989.48	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING07	532,425.00	107,989.48	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	6,422,179.00	-1,791,917.04	0.00	
				GENERAL EXPENDITURES	OPERATING07	54,677,695.00	6,201,624.95	715,013.81	
				OTHER FINANCING USES	(SOURCES) 08	3,588,274.00	2,486,548.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520248	378.00			U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	0.00	0.00	
BEGINNING BALANCE: Medical Services					520309	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520309	1,647,150.00			U
07/01/2024	PORD	P2500079		MARATHON HEALTH INC	520309			1,647,150.00	U
07/01/2024	INEI	I2502424		MARATHON HEALTH INC	520309		129,667.50		U
07/01/2024	INEI	I2502424		MARATHON HEALTH INC	520309			-129,667.50	U
08/01/2024	INEI	I2503336		MARATHON HEALTH INC	520309		129,667.50		U
08/01/2024	INEI	I2503336		MARATHON HEALTH INC	520309			-129,667.50	U
09/01/2024	INEI	I2505737		MARATHON HEALTH INC	520309		8,033.00		U
09/01/2024	INEI	I2505737		MARATHON HEALTH INC	520309			-8,033.00	U
09/01/2024	INEI	I2505852		MARATHON HEALTH INC	520309		129,667.50		U
09/01/2024	INEI	I2505852		MARATHON HEALTH INC	520309			-129,667.50	U
09/25/2024	CORD	P2500079		MARATHON HEALTH INC	520309			-8,033.00	U
09/25/2024	CORD	P2500079		MARATHON HEALTH INC	520309			8,033.00	U
ENDING BALANCE: Medical Services					520309	1,647,150.00	397,035.50	1,250,114.50	
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
07/31/2024	INEI	I2505853		MARATHON HEALTH INC	521405		964.99		U
07/31/2024	INEI	I2505853		MARATHON HEALTH INC	521405			-964.99	U
08/31/2024	INEI	I2507471		MARATHON HEALTH INC	521405		2,531.48		U
08/31/2024	INEI	I2507471		MARATHON HEALTH INC	521405			-2,531.48	U
ENDING BALANCE: Pharmaceuticals					521405	42,000.00	3,496.47	38,503.53	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	557.00			U
ENDING BALANCE: Building Insurance					524000	557.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	3,650.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		249.91		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		249.91		U

COAS: L COUNTY OF LEXINGTON
 ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
09/01/2024	INNI	I2505378		COMPORIUM	525000		249.91		U
	ENDING BALANCE:		Telephone		525000	3,650.00	749.73	0.00	
	BEGINNING BALANCE:		WAN Service Charges		525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	2,000.00			U
07/01/2024	PORD	P2500073		VERIZON WIRELESS	525004			468.00	U
07/01/2024	INNI	I2501346		COMPORIUM	525004		274.55		U
07/23/2024	INEI	I2504219		VERIZON WIRELESS	525004		38.01		U
07/23/2024	INEI	I2504219		VERIZON WIRELESS	525004			-38.01	U
08/01/2024	INNI	I2502914		COMPORIUM	525004		274.55		U
09/01/2024	INNI	I2505378		COMPORIUM	525004		274.55		U
	ENDING BALANCE:		WAN Service Charges		525004	2,000.00	861.66	429.99	
	BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	1,600.00			U
	ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	1,600.00	0.00	0.00	
	BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.		525385	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525385	4,760.00			U
07/08/2024	INNI	I2502831		TOWN OF LEXINGTON	525385		29.26		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525385		448.21		U
08/07/2024	INNI	I2504483		TOWN OF LEXINGTON	525385		39.53		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525385		433.44		U
09/06/2024	INNI	I2505983		TOWN OF LEXINGTON	525385		23.34		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525385		426.24		U
	ENDING BALANCE:		Util / Auxiliary Admin. Bldg.		525385	4,760.00	1,400.02	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	403,543.38	1,289,048.02	

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COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

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

COAS: L COUNTY OF LEXINGTON
 ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	22,258.00			U
ENDING BALANCE:				Contracted Services	520200	22,258.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	250.00			U
ENDING BALANCE:				Outside Printing	520800	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	250.00			U
ENDING BALANCE:				Duplicating	521100	250.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	5,000.00			U
ENDING BALANCE:				Operating Supplies	521200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521213	250.00			U
ENDING BALANCE:				Public Education Supplies	521213	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525090	250.00			U
ENDING BALANCE:				Other Communication Charges	525090	250.00	0.00	0.00	
BEGINNING BALANCE:				Food - Emergency Events	525215	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525215	2,500.00			U
ENDING BALANCE:				Food - Emergency Events	525215	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	6,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527040	2,500.00			U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	2,500.00	0.00	0.00	
TOTAL ORGANIZATION:				999905 Emergency Incidents					
				GENERAL EXPENDITURES	OPERATING07	41,258.00	0.00	0.00	

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 439421
FISCAL YEAR: 25
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2024
TO DATE: 30-SEP-2024
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5554