COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410000	33,218,763.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	410000		60,433.48		U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	410000		42,254.22		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	410000		38,247.65		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	410000		1,931,258.89		U
ENDING BALANCE:				Current Property Taxes	410000	33,218,763.00	2,072,194.24	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410530	166,928.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	410530		589.57		U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	410530		234.86		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	410530		364.61		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	410530		37,613.80		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	166,928.00	38,802.84	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	411000	5,102,146.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	411000		390,178.02		U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	411000		425,772.80		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	411000		394,496.10		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	411000		395,265.85		U
ENDING BALANCE:				Current Vehicle Taxes	411000	5,102,146.00	1,605,712.77	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	412000	45,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	412000		-1,453.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	412000		-15.34		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	412000		1.14		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	412000		-0.94		U
ENDING BALANCE:				Current Tax Penalties	412000	45,000.00	-1,468.69	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	413000	800,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	413000		66,365.87		U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	413000		36,526.14		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	413000		41,215.90		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	413000		60,928.84		U
ENDING BALANCE:				Delinquent Taxes	413000	800,000.00	205,036.75	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	414000	120,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	414000		9,954.93		U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	414000		5,479.03		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	414000		6,182.42		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	414000		9,139.37		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	120,000.00	30,755.75	0.00	
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	416000	40,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	416000		2,831.00		U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	416000		2,831.00		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	416000		2,831.00		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	416000		2,831.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	40,000.00	11,324.00	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417100	1,560,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,560,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400480		JULY 23 REVENUES	417120		1,495.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	417120		-11,284.15		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-9,788.49	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417130	150,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	150,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418000	120,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	418000		22,407.70		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	418000		10,418.40		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	418000		4,998.84		U
ENDING BALANCE:				Motor Carrier Payments	418000	120,000.00	37,824.94	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418100	30,000.00			U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	418100		21,225.19		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	30,000.00	21,225.19	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	419000	161,300.00			U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	419000		40,325.33		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	419000		40,325.33		U
ENDING BALANCE:				Merchants Exemptions	419000	161,300.00	80,650.66	0.00	
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	420800	44,451.00			U
08/31/2023	CR05	J2400757		AUGUST 23 REVENUES	420800		8,907.82		U
10/31/2023	CR05	J2401483		OCT 23 REVENUES	420800		30,203.89		U
ENDING BALANCE:				Accomodations Tax	420800	44,451.00	39,111.71	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Local Government Fund Distribution	421000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	421000	12,844,306.00			U
08/31/2023	CR05	J2400757		AUGUST 23 REVENUES	421000		2,799,883.65		U
10/31/2023	CR05	J2401483		OCT 23 REVENUES	421000		3,211,076.51		U
ENDING BALANCE:				Local Government Fund Distribution	421000	12,844,306.00	6,010,960.16	0.00	
BEGINNING BALANCE:				Animal Control Fees	430000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430000	45,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	430000		1,110.00		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	430000		2,818.00		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	430000		1,070.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	430000		2,600.00		U
ENDING BALANCE:				Animal Control Fees	430000	45,000.00	7,598.00	0.00	
BEGINNING BALANCE:				No Transport Fees	430105	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430105	465,762.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	430105		24,378.38		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	430105		13,284.18		U
ENDING BALANCE:				No Transport Fees	430105	465,762.00	37,662.56	0.00	
BEGINNING BALANCE:				Transport Mileage Fees	430110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430110	2,356,834.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	430110		292,630.69		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	430110		167,579.09		U
ENDING BALANCE:				Transport Mileage Fees	430110	2,356,834.00	460,209.78	0.00	
BEGINNING BALANCE:				Ambulance Collections - Low Country	430120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430120	7,506,408.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	430120		620,968.39		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	430120		545,304.17		U
ENDING BALANCE:				Ambulance Collections - Low Country	430120	7,506,408.00	1,166,272.56	0.00	
BEGINNING BALANCE:				Medicare Ambulance Clearing	430130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430130	50,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	430130		-180,360.32		U

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				GF / County Ordinary	1000				
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	430130		123,213.96		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	430130		-53,996.88		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	430130		160,414.78		U
ENDING BALANCE:				Medicare Ambulance Clearing	430130	50,000.00	49,271.54	0.00	
BEGINNING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430131	3,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	430131		-1,712.98		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	430131		-12,244.89		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	430131		3,034.76		U
ENDING BALANCE:				Medicare RRB Ambl.Clearing	430131	3,000.00	-10,923.11	0.00	
BEGINNING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430140	7,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	430140		-4,249.30		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	430140		7,572.54		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	430140		12,942.08		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	430140		8,361.34		U
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	7,000.00	24,626.66	0.00	
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430165	893,438.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	430165		635,149.11		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	430165		136,935.84		U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	893,438.00	772,084.95	0.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430185	25,056.00			U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	430185		1,026.25		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	430185		1,960.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	430185		3,378.75		U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	25,056.00	6,365.00	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430191	500.00			U

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				GF / County Ordinary	1000				
07/31/2023	CR05	J2400481		JULY 23 REVENUES	430191		26.56		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	430191		10.72		U
ENDING BALANCE:				Ambulance Fees - Interest	430191	500.00	37.28	0.00	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430810	210,000.00			U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	430810		21,489.00		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	430810		22,111.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	430810		19,889.00		U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	210,000.00	63,489.00	0.00	
BEGINNING BALANCE:				Cable Franchise Fees	430900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430900	1,975,000.00			U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	430900		430,164.09		U
ENDING BALANCE:				Cable Franchise Fees	430900	1,975,000.00	430,164.09	0.00	
BEGINNING BALANCE:				Video Service Franchise Fees	430901	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430901	330,486.00			U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	430901		25,129.36		U
ENDING BALANCE:				Video Service Franchise Fees	430901	330,486.00	25,129.36	0.00	
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431004	5,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	431004		902.00		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	431004		697.00		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	431004		492.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	431004		820.00		U
ENDING BALANCE:				Worthless Check Fees	431004	5,000.00	2,911.00	0.00	
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431100	265,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	431100		15,990.61		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	431100		15,707.28		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	431100		17,392.82		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	431100		14,462.59		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Clerk of Court Fees	431100	265,000.00	63,553.30	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431101	85,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	431101		6,116.00		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	431101		5,764.00		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	431101		6,116.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	431101		7,348.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	85,000.00	25,344.00	0.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431102	18,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	431102		1,814.83		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	431102		948.86		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	431102		294.13		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	431102		1,386.69		U
ENDING BALANCE:				General Sessions Court Fees	431102	18,000.00	4,444.51	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431200	375,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	431200		30,711.95		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	431200		29,646.78		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	431200		29,176.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	431200		28,994.51		U
ENDING BALANCE:				Family Court Fees	431200	375,000.00	118,529.24	0.00	
BEGINNING BALANCE:				Probate Crt - Estate Fees	431300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431300	685,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	431300		38,369.33		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	431300		51,817.62		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	431300		64,042.14		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	431300		61,271.04		U
ENDING BALANCE:				Probate Crt - Estate Fees	431300	685,000.00	215,500.13	0.00	
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431400	29,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2023	CR05	J2400481		JULY 23 REVENUES	431400		2,018.50		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	431400		2,625.25		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	431400		2,301.75		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	431400		2,895.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	29,000.00	9,840.50	0.00	
BEGINNING BALANCE:				Coroner Fees	431800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431800	95,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	431800		5,000.00		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	431800		12,910.00		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	431800		4,580.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	431800		12,600.00		U
ENDING BALANCE:				Coroner Fees	431800	95,000.00	35,090.00	0.00	
BEGINNING BALANCE:				Passport Fees	431900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431900	20,000.00			U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	431900		980.00		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	431900		420.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	431900		70.00		U
ENDING BALANCE:				Passport Fees	431900	20,000.00	1,470.00	0.00	
BEGINNING BALANCE:				RD Filing Fees	432000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	432000	878,306.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	432000		66,515.00		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	432000		76,977.00		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	432000		66,124.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	432000		69,392.00		U
ENDING BALANCE:				RD Filing Fees	432000	878,306.00	279,008.00	0.00	
BEGINNING BALANCE:				County Recording Fee	432100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	432100	3,369,398.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	432100		256,258.20		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	432100		244,324.85		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	432100		274,006.70		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	432100		197,121.10		U
ENDING BALANCE:				County Recording Fee	432100	3,369,398.00	971,710.85	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				State Recording Fees	432200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	432200	238,920.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	432200		-50,650.56		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	432200		6,691.88		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	432200		79,365.32		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	432200		-154,715.12		U
ENDING BALANCE:				State Recording Fees	432200	238,920.00	-119,308.48	0.00	
BEGINNING BALANCE:				RD - Miscellaneous	432400	0.00	0.00	0.00	
07/31/2023	CR05	J2400481		JULY 23 REVENUES	432400		-164.15		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	432400		-159.61		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	432400		-606.05		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	432400		1.35		U
ENDING BALANCE:				RD - Miscellaneous	432400	0.00	-928.46	0.00	
BEGINNING BALANCE:				Museum Fees	435000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	435000	4,800.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	435000		427.00		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	435000		517.00		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	435000		327.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	435000		347.00		U
ENDING BALANCE:				Museum Fees	435000	4,800.00	1,618.00	0.00	
BEGINNING BALANCE:				TNC Act - Local Assessment Fee	435350	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	435350	32,000.00			U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	435350		13,617.92		U
ENDING BALANCE:				TNC Act - Local Assessment Fee	435350	32,000.00	13,617.92	0.00	
BEGINNING BALANCE:				Bldg Permits - New Permits	436000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	436000	2,160,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	436000		281,508.00		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	436000		288,195.00		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	436000		188,410.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	436000		167,312.00		U
ENDING BALANCE:				Bldg Permits - New Permits	436000	2,160,000.00	925,425.00	0.00	

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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:				Mobile Home Permits	436100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	436100	6,160.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	436100		435.00		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	436100		285.00		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	436100		415.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	436100		750.00		U
ENDING BALANCE:				Mobile Home Permits	436100	6,160.00	1,885.00	0.00	
BEGINNING BALANCE:				Mobile Home Registration Fee	436101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	436101	9,450.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	436101		1,025.00		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	436101		950.00		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	436101		750.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	436101		775.00		U
ENDING BALANCE:				Mobile Home Registration Fee	436101	9,450.00	3,500.00	0.00	
BEGINNING BALANCE:				Copy Sales - Clerk of Court	437601	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	437601	30,300.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	437601		1,581.50		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	437601		1,640.50		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	437601		2,270.50		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	437601		1,459.00		U
ENDING BALANCE:				Copy Sales - Clerk of Court	437601	30,300.00	6,951.50	0.00	
BEGINNING BALANCE:				Copy Sales - RD	437602	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	437602	10,876.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	437602		839.50		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	437602		964.00		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	437602		933.50		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	437602		1,550.00		U
ENDING BALANCE:				Copy Sales - RD	437602	10,876.00	4,287.00	0.00	
BEGINNING BALANCE:				Copy Sales - Probate Court	437603	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	437603	18,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	437603		2,125.00		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	437603		1,342.40		U

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				GF / County Ordinary	1000				
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	437603		1,170.00		U
10/31/2023	CR05	J2401488		OCT 23 REVENUES	437603		1,866.00		U
ENDING BALANCE:				Copy Sales - Probate Court	437603	18,000.00	6,503.40	0.00	
BEGINNING BALANCE:				Copy Sales - P & D	437604	0.00	0.00	0.00	
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	437604		20.00		U
ENDING BALANCE:				Copy Sales - P & D	437604	0.00	20.00	0.00	
BEGINNING BALANCE:				Subdivision Regulation Fees	437700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	437700	81,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	437700		9,169.00		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	437700		5,471.00		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	437700		2,134.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	437700		1,910.00		U
ENDING BALANCE:				Subdivision Regulation Fees	437700	81,000.00	18,684.00	0.00	
BEGINNING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	437800	1,345,140.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	437800		157,167.50		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	437800		100,922.75		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	437800		163,917.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	437800		265,589.50		U
ENDING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	1,345,140.00	687,596.75	0.00	
BEGINNING BALANCE:				Map & Aerial Sales	437900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	437900	4,500.00			U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	437900		600.00		U
ENDING BALANCE:				Map & Aerial Sales	437900	4,500.00	600.00	0.00	
BEGINNING BALANCE:				Zoning Ordinance Fees	438000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438000	216,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	438000		21,537.00		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	438000		18,927.00		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	438000		16,778.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	438000		17,975.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Zoning Ordinance Fees	438000	216,000.00	75,217.00	0.00	
BEGINNING BALANCE:				Landscape Ordinance Fees-P&D	438050	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438050	48,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	438050		2,552.00		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	438050		668.00		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	438050		1,966.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	438050		6,933.00		U
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	48,000.00	12,119.00	0.00	
BEGINNING BALANCE:				Sign Sales - Public Works	438100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438100	6,480.00			U
ENDING BALANCE:				Sign Sales - Public Works	438100	6,480.00	0.00	0.00	
BEGINNING BALANCE:				LE Funeral Escort Fees	438202	0.00	0.00	0.00	
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	438202		3,500.00		U
09/30/2023	CR05	J2401129		SEPTEMBER 2023 REVENUES	438202		-3,500.00		U
ENDING BALANCE:				LE Funeral Escort Fees	438202	0.00	0.00	0.00	
BEGINNING BALANCE:				LE Vending Machine Sales	438205	0.00	0.00	0.00	
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	438205		212.90		U
09/30/2023	CR05	J2401129		SEPTEMBER 2023 REVENUES	438205		-212.90		U
ENDING BALANCE:				LE Vending Machine Sales	438205	0.00	0.00	0.00	
BEGINNING BALANCE:				LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	438209		630.00		U
09/30/2023	CR05	J2401129		SEPTEMBER 2023 REVENUES	438209		-630.00		U
ENDING BALANCE:				LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
BEGINNING BALANCE:				Employee Comm - Cookbook Sales	438603	0.00	0.00	0.00	
10/31/2023	CR05	J2401484		OCT 23 REVENUES	438603		1,866.00		U
10/31/2023	CR05	J2401488		OCT 23 REVENUES	438603		-1,866.00		U
ENDING BALANCE:				Employee Comm - Cookbook Sales	438603	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Auction Sales	438900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438900	100,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	438900		1,270.00		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	438900		176,960.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	438900		770.00		U
ENDING BALANCE:				Auction Sales	438900	100,000.00	179,000.00	0.00	
BEGINNING BALANCE:				Surplus Sales	438902	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438902	10,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	438902		113.00		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	438902		719.00		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	438902		947.25		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	438902		84.00		U
ENDING BALANCE:				Surplus Sales	438902	10,000.00	1,863.25	0.00	
BEGINNING BALANCE:				Tire Sales - Central Stores	438903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438903	300.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	438903		145.00		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	438903		84.00		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	438903		384.87		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	438903		70.00		U
ENDING BALANCE:				Tire Sales - Central Stores	438903	300.00	683.87	0.00	
BEGINNING BALANCE:				Multiple Lot Discount Fee	439750	0.00	0.00	0.00	
10/31/2023	CR05	J2401484		OCT 23 REVENUES	439750		300.00		U
ENDING BALANCE:				Multiple Lot Discount Fee	439750	0.00	300.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439900	10,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	439900		3,833.48		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	439900		1,005.00		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	439900		1,120.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	439900		3,065.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	10,000.00	9,023.48	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	442000	15,500.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	442000		501.20		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	442000		-501.20		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	442000		501.20		U
07/31/2023	CR05	J2400810		JULY 23 REVENUES	442000		-501.20		U
07/31/2023	CR05	J2400811		JULY 23 REVENUES	442000		501.20		U
08/31/2023	CR05	J2400759		AUGUST 23 REVENUES	442000		294.00		U
09/30/2023	CR05	J2401126		SEPTEMBER 2023 REVENUES	442000		700.00		U
10/31/2023	CR05	J2401485		OCT 23 REVENUES	442000		434.00		U
ENDING BALANCE:				Family Court Fines	442000	15,500.00	1,929.20	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	443000	28,000.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	443000		1,636.01		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	443000		-1,636.01		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	443000		1,636.01		U
07/31/2023	CR05	J2400810		JULY 23 REVENUES	443000		-1,636.01		U
07/31/2023	CR05	J2400811		JULY 23 REVENUES	443000		1,636.01		U
08/31/2023	CR05	J2400759		AUGUST 23 REVENUES	443000		1,283.02		U
09/30/2023	CR05	J2401126		SEPTEMBER 2023 REVENUES	443000		850.18		U
10/31/2023	CR05	J2401485		OCT 23 REVENUES	443000		545.97		U
ENDING BALANCE:				Circuit Court Fines	443000	28,000.00	4,315.18	0.00	
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	443500	40,500.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	443500		2,826.25		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	443500		-2,826.25		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	443500		2,826.25		U
07/31/2023	CR05	J2400810		JULY 23 REVENUES	443500		-2,826.25		U
07/31/2023	CR05	J2400811		JULY 23 REVENUES	443500		2,826.25		U
08/31/2023	CR05	J2400759		AUGUST 23 REVENUES	443500		531.25		U
09/30/2023	CR05	J2401126		SEPTEMBER 2023 REVENUES	443500		1,681.75		U
ENDING BALANCE:				Bond Estreatment	443500	40,500.00	5,039.25	0.00	
BEGINNING BALANCE:				Master-in-Equity	443600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	443600	335,136.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2023	CR05	J2400482		JULY 23 REVENUES	443600		23,569.80		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	443600		-23,569.80		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	443600		23,569.80		U
07/31/2023	CR05	J2400810		JULY 23 REVENUES	443600		-23,569.80		U
07/31/2023	CR05	J2400811		JULY 23 REVENUES	443600		23,569.80		U
08/31/2023	CR05	J2400759		AUGUST 23 REVENUES	443600		65,801.12		U
10/31/2023	CR05	J2401485		OCT 23 REVENUES	443600		24,004.18		U
ENDING BALANCE:				Master-in-Equity	443600	335,136.00	113,375.10	0.00	
BEGINNING BALANCE:				Central Traffic Court	444000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444000	622,149.00			U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	444000		71,336.20		U
07/31/2023	CR05	J2400810		JULY 23 REVENUES	444000		-71,336.20		U
07/31/2023	CR05	J2400811		JULY 23 REVENUES	444000		71,336.20		U
08/31/2023	CR05	J2400759		AUGUST 23 REVENUES	444000		114,550.44		U
09/30/2023	CR05	J2401126		SEPTEMBER 2023 REVENUES	444000		52,911.63		U
10/31/2023	CR05	J2401485		OCT 23 REVENUES	444000		47,455.01		U
ENDING BALANCE:				Central Traffic Court	444000	622,149.00	286,253.28	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444050	7,000.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	444050		585.98		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	444050		-585.98		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	444050		585.98		U
07/31/2023	CR05	J2400810		JULY 23 REVENUES	444050		-585.98		U
07/31/2023	CR05	J2400811		JULY 23 REVENUES	444050		585.98		U
08/31/2023	CR05	J2400759		AUGUST 23 REVENUES	444050		493.82		U
09/30/2023	CR05	J2401126		SEPTEMBER 2023 REVENUES	444050		726.78		U
10/31/2023	CR05	J2401485		OCT 23 REVENUES	444050		365.63		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	7,000.00	2,172.21	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444100	85,231.00			U
08/31/2023	CR05	J2400759		AUGUST 23 REVENUES	444100		15,125.01		U
09/30/2023	CR05	J2401126		SEPTEMBER 2023 REVENUES	444100		4,914.58		U
10/31/2023	CR05	J2401485		OCT 23 REVENUES	444100		4,157.69		U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	85,231.00	24,197.28	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Mag Dist 1 - Surety Relieved on Bon	444127	0.00	0.00	0.00	
09/30/2023	CR05	J2401126		SEPTEMBER 2023 REVENUES	444127		20.00		U
ENDING BALANCE:				Mag Dist 1 - Surety Relieved on Bon	444127	0.00	20.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444200	49,784.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	444200		11,194.67		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	444200		-11,194.67		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	444200		11,194.67		U
07/31/2023	CR05	J2400810		JULY 23 REVENUES	444200		-11,194.67		U
07/31/2023	CR05	J2400811		JULY 23 REVENUES	444200		11,194.67		U
08/31/2023	CR05	J2400759		AUGUST 23 REVENUES	444200		6,435.10		U
09/30/2023	CR05	J2401126		SEPTEMBER 2023 REVENUES	444200		5,928.26		U
10/31/2023	CR05	J2401485		OCT 23 REVENUES	444200		3,770.22		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	49,784.00	27,328.25	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444300	18,877.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	444300		4,799.19		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	444300		-4,799.19		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	444300		4,799.19		U
07/31/2023	CR05	J2400810		JULY 23 REVENUES	444300		-4,799.19		U
07/31/2023	CR05	J2400811		JULY 23 REVENUES	444300		4,799.19		U
08/31/2023	CR05	J2400759		AUGUST 23 REVENUES	444300		3,004.06		U
09/30/2023	CR05	J2401126		SEPTEMBER 2023 REVENUES	444300		3,709.99		U
10/31/2023	CR05	J2401485		OCT 23 REVENUES	444300		4,020.10		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	18,877.00	15,533.34	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444400	38,814.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	444400		4,805.44		U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	444400		71,336.20		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	444400		-71,336.20		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	444400		-4,805.44		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	444400		4,805.44		U
07/31/2023	CR05	J2400810		JULY 23 REVENUES	444400		-4,805.44		U
07/31/2023	CR05	J2400811		JULY 23 REVENUES	444400		4,805.44		U

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				GF / County Ordinary	1000				
08/31/2023	CR05	J2400759		AUGUST 23 REVENUES	444400		3,210.13		U
09/30/2023	CR05	J2401126		SEPTEMBER 2023 REVENUES	444400		5,435.66		U
10/31/2023	CR05	J2401485		OCT 23 REVENUES	444400		3,066.66		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	38,814.00	16,517.89	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444500	36,208.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	444500		1,704.16		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	444500		-1,704.16		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	444500		1,704.16		U
07/31/2023	CR05	J2400810		JULY 23 REVENUES	444500		-1,704.16		U
07/31/2023	CR05	J2400811		JULY 23 REVENUES	444500		1,704.16		U
08/31/2023	CR05	J2400759		AUGUST 23 REVENUES	444500		1,946.77		U
09/30/2023	CR05	J2401126		SEPTEMBER 2023 REVENUES	444500		1,862.17		U
10/31/2023	CR05	J2401485		OCT 23 REVENUES	444500		1,266.89		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	36,208.00	6,779.99	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Surety Relieved on Bon	444527	0.00	0.00	0.00	
09/30/2023	CR05	J2401126		SEPTEMBER 2023 REVENUES	444527		20.00		U
ENDING BALANCE:				Mag Dist 5 - Surety Relieved on Bon	444527	0.00	20.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444600	16,305.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	444600		7,477.18		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	444600		-7,477.18		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	444600		7,477.18		U
07/31/2023	CR05	J2400810		JULY 23 REVENUES	444600		-7,477.18		U
07/31/2023	CR05	J2400811		JULY 23 REVENUES	444600		7,477.18		U
08/31/2023	CR05	J2400759		AUGUST 23 REVENUES	444600		10,827.92		U
09/30/2023	CR05	J2401126		SEPTEMBER 2023 REVENUES	444600		6,393.04		U
10/31/2023	CR05	J2401485		OCT 23 REVENUES	444600		6,364.94		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	16,305.00	31,063.08	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444700	1,155.00			U
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	1,155.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				DUI Court	444900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444900	54,138.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	444900		3,248.34		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	444900		-3,248.34		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	444900		3,248.34		U
07/31/2023	CR05	J2400810		JULY 23 REVENUES	444900		-3,248.34		U
07/31/2023	CR05	J2400811		JULY 23 REVENUES	444900		3,248.34		U
08/31/2023	CR05	J2400759		AUGUST 23 REVENUES	444900		4,589.08		U
09/30/2023	CR05	J2401126		SEPTEMBER 2023 REVENUES	444900		4,494.07		U
10/31/2023	CR05	J2401485		OCT 23 REVENUES	444900		2,508.88		U
ENDING BALANCE:				DUI Court	444900	54,138.00	14,840.37	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	445100	51,726.00			U
08/31/2023	CR05	J2400759		AUGUST 23 REVENUES	445100		8,704.00		U
09/30/2023	CR05	J2401126		SEPTEMBER 2023 REVENUES	445100		5,310.00		U
10/31/2023	CR05	J2401485		OCT 23 REVENUES	445100		4,230.00		U
ENDING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	51,726.00	18,244.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	445200	65,424.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	445200		14,558.00		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	445200		-14,558.00		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	445200		14,558.00		U
07/31/2023	CR05	J2400810		JULY 23 REVENUES	445200		-14,558.00		U
07/31/2023	CR05	J2400811		JULY 23 REVENUES	445200		14,558.00		U
08/31/2023	CR05	J2400759		AUGUST 23 REVENUES	445200		6,115.00		U
09/30/2023	CR05	J2401126		SEPTEMBER 2023 REVENUES	445200		7,900.00		U
10/31/2023	CR05	J2401485		OCT 23 REVENUES	445200		7,440.00		U
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	65,424.00	36,013.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	445300	28,762.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	445300		1,990.00		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	445300		-1,990.00		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	445300		1,990.00		U
07/31/2023	CR05	J2400810		JULY 23 REVENUES	445300		-1,990.00		U

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				GF / County Ordinary	1000				
07/31/2023	CR05	J2400811		JULY 23 REVENUES	445300		1,990.00		U
08/31/2023	CR05	J2400759		AUGUST 23 REVENUES	445300		2,485.00		U
09/30/2023	CR05	J2401126		SEPTEMBER 2023 REVENUES	445300		2,391.00		U
10/31/2023	CR05	J2401485		OCT 23 REVENUES	445300		2,335.00		U
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	28,762.00	9,201.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	445400	78,438.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	445400		6,170.00		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	445400		-6,170.00		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	445400		6,170.00		U
07/31/2023	CR05	J2400810		JULY 23 REVENUES	445400		-6,170.00		U
07/31/2023	CR05	J2400811		JULY 23 REVENUES	445400		6,170.00		U
08/31/2023	CR05	J2400759		AUGUST 23 REVENUES	445400		6,530.00		U
09/30/2023	CR05	J2401126		SEPTEMBER 2023 REVENUES	445400		7,570.00		U
10/31/2023	CR05	J2401485		OCT 23 REVENUES	445400		6,870.00		U
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	78,438.00	27,140.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	445500	62,856.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	445500		6,345.00		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	445500		-6,345.00		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	445500		6,345.00		U
07/31/2023	CR05	J2400810		JULY 23 REVENUES	445500		-6,345.00		U
07/31/2023	CR05	J2400811		JULY 23 REVENUES	445500		6,345.00		U
08/31/2023	CR05	J2400759		AUGUST 23 REVENUES	445500		5,115.00		U
09/30/2023	CR05	J2401126		SEPTEMBER 2023 REVENUES	445500		6,341.00		U
10/31/2023	CR05	J2401485		OCT 23 REVENUES	445500		4,488.00		U
ENDING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	62,856.00	22,289.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	445600	75,552.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	445600		6,800.00		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	445600		-6,800.00		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	445600		6,800.00		U
07/31/2023	CR05	J2400810		JULY 23 REVENUES	445600		-6,800.00		U
07/31/2023	CR05	J2400811		JULY 23 REVENUES	445600		6,800.00		U

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				GF / County Ordinary	1000				
09/30/2023	CR05	J2401126		SEPTEMBER 2023 REVENUES	445600		7,165.00		U
10/31/2023	CR05	J2401485		OCT 23 REVENUES	445600		9,570.00		U
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	75,552.00	23,535.00	0.00	
BEGINNING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	447000	40,000.00			U
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	40,000.00	0.00	0.00	
BEGINNING BALANCE:				FS / HAZMAT Incident Fines	447500	0.00	0.00	0.00	
07/31/2023	CR05	J2400482		JULY 23 REVENUES	447500		755.32		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	447500		-755.32		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	447500		755.32		U
07/31/2023	CR05	J2400810		JULY 23 REVENUES	447500		-755.32		U
ENDING BALANCE:				FS / HAZMAT Incident Fines	447500	0.00	0.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	450000	18,000.00			U
07/31/2023	CR05	J2400483		JULY 23 REVENUES	450000		1,500.00		U
08/31/2023	CR05	J2400760		AUGUST 23 REVENUES	450000		1,500.00		U
09/30/2023	CR05	J2401127		SEPTEMBER 2023 REVENUES	450000		3,000.00		U
10/31/2023	CR05	J2401486		OCT 23 REVENUES	450000		1,500.00		U
ENDING BALANCE:				Rental Income	450000	18,000.00	7,500.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451100	46,000.00			U
08/31/2023	CR05	J2400760		AUGUST 23 REVENUES	451100		11,671.46		U
ENDING BALANCE:				DSS Operating Reimbursements	451100	46,000.00	11,671.46	0.00	
BEGINNING BALANCE:				Veterans Service Officer	451300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451300	6,504.00			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				
08/31/2023	CR05	J2400760		AUGUST 23 REVENUES	451300		1,665.44		U
10/31/2023	CR05	J2401486		OCT 23 REVENUES	451300		1,749.12		U
ENDING BALANCE:				Veterans Service Officer	451300	6,504.00	3,414.56	0.00	
BEGINNING BALANCE:				Registration & Election Supplement	451400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451400	28,777.00			U
07/31/2023	CR05	J2400483		JULY 23 REVENUES	451400		3,375.00		U
ENDING BALANCE:				Registration & Election Supplement	451400	28,777.00	3,375.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451402	287,047.00			U
10/31/2023	CR05	J2401486		OCT 23 REVENUES	451402		19,452.59		U
ENDING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	287,047.00	19,452.59	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - President Pref	451403	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451403	234,892.00			U
ENDING BALANCE:				Reg & Elect Reimb. - President Pref	451403	234,892.00	0.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451404	336,704.00			U
ENDING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	336,704.00	0.00	0.00	
BEGINNING BALANCE:				State Salary Supplements	451700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451700	75,000.00			U
08/31/2023	CR05	J2400760		AUGUST 23 REVENUES	451700		18,750.00		U
09/30/2023	CR05	J2401127		SEPTEMBER 2023 REVENUES	451700		20,000.00		U
ENDING BALANCE:				State Salary Supplements	451700	75,000.00	38,750.00	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451802	25,750.00			U
07/31/2023	CR05	J2400483		JULY 23 REVENUES	451802		2,200.00		U
08/31/2023	CR05	J2400760		AUGUST 23 REVENUES	451802		1,276.00		U
10/31/2023	CR05	J2401486		OCT 23 REVENUES	451802		1,144.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	25,750.00	4,620.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Indirect Cost Reimbursement	451950	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451950	20,000.00			U
07/31/2023	CR05	J2400483		JULY 23 REVENUES	451950		7,139.03		U
10/31/2023	CR05	J2401486		OCT 23 REVENUES	451950		4,635.45		U
ENDING BALANCE:				Indirect Cost Reimbursement	451950	20,000.00	11,774.48	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	452600	25,000.00			U
07/31/2023	JE15	J2400474		A/R OUTSIDE AGENCIES-JULY 2	452600		2,711.02		U
08/31/2023	JE15	J2401067		A/R OUTSIDE AGENCIES- AUGUS	452600		3,094.00		U
09/30/2023	JE15	J2401366		A/R OUTSIDE AGENCIES-Septem	452600		2,745.38		U
09/30/2023	JE15	J2401395		A/R OUTSIDE AGENCIES-Septem	452600		-2,745.38		U
09/30/2023	JE15	J2401396		A/R OUTSIDE AGENCIES SEPT 2	452600		2,745.38		U
10/31/2023	JE15	J2401736		A/R OUTSIDE AGENCIES-OCTOBE	452600		2,643.03		U
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	25,000.00	11,193.43	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	452601	3,100.00			U
07/31/2023	JE15	J2400474		A/R OUTSIDE AGENCIES-JULY 2	452601		296.18		U
08/31/2023	JE15	J2401067		A/R OUTSIDE AGENCIES- AUGUS	452601		189.57		U
09/30/2023	JE15	J2401366		A/R OUTSIDE AGENCIES-Septem	452601		239.00		U
09/30/2023	JE15	J2401395		A/R OUTSIDE AGENCIES-Septem	452601		-239.00		U
09/30/2023	JE15	J2401396		A/R OUTSIDE AGENCIES SEPT 2	452601		239.00		U
10/31/2023	JE15	J2401736		A/R OUTSIDE AGENCIES-OCTOBE	452601		186.73		U
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	3,100.00	911.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	1,700,000.00			U
07/31/2023	CR05	J2400484		JULY 23 REVENUES	461000		603,709.88		U
08/31/2023	CR05	J2400761		AUGUST 23 REVENUES	461000		705,261.04		U
09/30/2023	CR05	J2401128		SEPTEMBER 2023 REVENUES	461000		505,752.55		U
10/31/2023	CR05	J2401487		OCT 23 REVENUES	461000		481,750.01		U
ENDING BALANCE:				Investment Interest	461000	1,700,000.00	2,296,473.48	0.00	
BEGINNING BALANCE:				Delinquent Tax Interest	461002	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461002	15,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	
07/31/2023	CR05	J2400484		JULY 23 REVENUES	462001		10.71		U
08/31/2023	CR05	J2400761		AUGUST 23 REVENUES	462001		72.66		U
08/31/2023	JE15	J2400751		AUGUST 2023 SALES TAX	462001		-72.66		U
09/30/2023	CR05	J2401128		SEPTEMBER 2023 REVENUES	462001		44.58		U
09/30/2023	JE15	J2401121		SEPTEMBER 23 SALES TAX	462001		-36.18		U
10/31/2023	CR05	J2401487		OCT 23 REVENUES	462001		8.68		U
10/31/2023	JE15	J2401475		OCTOBER 23 SALES TAX	462001		-14.70		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	13.09	0.00	
BEGINNING BALANCE:				General Motors Warranty Work	465910	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	465910	5,000.00			U
ENDING BALANCE:				General Motors Warranty Work	465910	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
08/31/2023	CR05	J2400761		AUGUST 23 REVENUES	467000		5.00		U
09/30/2023	CR05	J2401128		SEPTEMBER 2023 REVENUES	467000		-5.00		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
BEGINNING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2023	CR05	J2400484		JULY 23 REVENUES	467001		1.50		U
08/31/2023	CR05	J2400761		AUGUST 23 REVENUES	467001		6.92		U
09/30/2023	CR05	J2401128		SEPTEMBER 2023 REVENUES	467001		6.78		U
10/31/2023	CR05	J2401487		OCT 23 REVENUES	467001		4.17		U
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	19.37	0.00	
BEGINNING BALANCE:				Public Donation to Animal Control	469102	0.00	0.00	0.00	
08/31/2023	CR05	J2400761		AUGUST 23 REVENUES	469102		75.00		U
09/30/2023	CR05	J2401128		SEPTEMBER 2023 REVENUES	469102		25.00		U
ENDING BALANCE:				Public Donation to Animal Control	469102	0.00	100.00	0.00	
BEGINNING BALANCE:				Gifts & Donations-Friends of Museum	469130	0.00	0.00	0.00	
10/24/2023	BD02	J2401407		BAR 24-036	469130	2,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2023	CR05	J2401487		OCT 23 REVENUES	469130		2,200.00		U
ENDING BALANCE:				Gifts & Donations-Friends of Museum	469130	2,200.00	2,200.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	469305	2,000.00			U
07/31/2023	CR05	J2400484		JULY 23 REVENUES	469305		311.60		U
09/30/2023	CR05	J2401128		SEPTEMBER 2023 REVENUES	469305		266.10		U
10/31/2023	CR05	J2401487		OCT 23 REVENUES	469305		484.30		U
ENDING BALANCE:				Sale of Scrap Metal	469305	2,000.00	1,062.00	0.00	
BEGINNING BALANCE:				Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	469500	114,000.00			U
07/31/2023	CR05	J2400484		JULY 23 REVENUES	469500		37,038.10		U
ENDING BALANCE:				Municipal Tax Billings	469500	114,000.00	37,038.10	0.00	
BEGINNING BALANCE:				TIF Excess	469550	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	469550	50,000.00			U
ENDING BALANCE:				TIF Excess	469550	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	469900	2,750.00			U
07/31/2023	CR05	J2400484		JULY 23 REVENUES	469900		74.00		U
08/31/2023	CR05	J2400761		AUGUST 23 REVENUES	469900		54.00		U
09/30/2023	CR05	J2401128		SEPTEMBER 2023 REVENUES	469900		50.00		U
10/31/2023	CR05	J2401487		OCT 23 REVENUES	469900		319.98		U
ENDING BALANCE:				Miscellaneous Revenues	469900	2,750.00	497.98	0.00	
BEGINNING BALANCE:				Sales Tax Discount	469901	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	469901	1,200.00			U
07/31/2023	JE15	J2400659		JULY 23 SALES TAX DISCOUNT	469901		400.57		U
07/31/2023	JE15	J2400659		JULY 23 SALES TAX DISCOUNT	469901		-0.01		U
08/31/2023	JE15	J2400750		AUGUST 2023 SALES TAX DISCO	469901		41.95		U
08/31/2023	JE15	J2400750		AUGUST 2023 SALES TAX DISCO	469901		0.02		U
09/30/2023	JE15	J2401122		SEPTEMBER 23 SALES TAX DISC	469901		113.44		U
09/30/2023	JE15	J2401122		SEPTEMBER 23 SALES TAX DISC	469901		0.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2023	JE15	J2401474		OCTOBER 23 SALES TAX DISCOU	469901		43.26		U
10/31/2023	JE15	J2401474		OCTOBER 23 SALES TAX DISCOU	469901		0.05		U
ENDING BALANCE:				Sales Tax Discount	469901	1,200.00	599.33	0.00	
BEGINNING BALANCE:				State Diesel Fuel Tax Refund	469903	0.00	0.00	0.00	
07/31/2023	CR05	J2400484		JULY 23 REVENUES	469903		5,133.39		U
10/31/2023	CR05	J2401487		OCT 23 REVENUES	469903		6,610.89		U
ENDING BALANCE:				State Diesel Fuel Tax Refund	469903	0.00	11,744.28	0.00	
BEGINNING BALANCE:				Special Event Net	469918	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	469918	1,400.00			U
08/31/2023	JE15	J2401099		PA 24-13	469918		1,260.00		U
ENDING BALANCE:				Special Event Net	469918	1,400.00	1,260.00	0.00	
BEGINNING BALANCE:				Credit Card Rebate	469919	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	469919	15,000.00			U
07/31/2023	CR05	J2400484		JULY 23 REVENUES	469919		13,777.46		U
ENDING BALANCE:				Credit Card Rebate	469919	15,000.00	13,777.46	0.00	
BEGINNING BALANCE:				Bank Service Charges	538005	0.00	0.00	0.00	
08/31/2023	EX01	J2400809		AUGUST 23 EXPENDITURES	538005		60.00		U
ENDING BALANCE:				Bank Service Charges	538005	0.00	60.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	85,920,887.00	19,893,643.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	60.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417100	25,700.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	25,700.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
08/31/2023	CR05	J2400812		AUGUST 23 REVENUES	417120		-348.73		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-348.73	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	419000	19,030.00			U
08/31/2023	CR05	J2400812		AUGUST 23 REVENUES	419000		4,757.52		U
10/31/2023	CR05	J2401489		OCT 23 REVENUES	419000		4,757.52		U
ENDING BALANCE:				Merchants Exemptions	419000	19,030.00	9,515.04	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	9,200.00			U
ENDING BALANCE:				Investment Interest	461000	9,200.00	0.00	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	55,880.00	9,166.31	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
				SLFRP (Loss Revenue)	1320				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	150,000.00			U
07/31/2023	CR05	J2400488		JULY 23 REVENUES	461000		44,940.05		U
08/31/2023	CR05	J2400813		AUGUST 23 REVENUES	461000		47,575.00		U
09/30/2023	CR05	J2401130		SEPTEMBER 2023 REVENUES	461000		46,156.69		U
10/31/2023	CR05	J2401490		OCT 23 REVENUES	461000		48,867.05		U
ENDING BALANCE:				Investment Interest	461000	150,000.00	187,538.79	0.00	
TOTAL FUND: 1320 SLFRP (Loss Revenue)									
				REVENUE	05	150,000.00	187,538.79	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
				Economic Development	2000				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	5,000.00			U
07/31/2023	CR05	J2400489		JULY 23 REVENUES	461000		3,662.98		U
08/31/2023	CR05	J2400814		AUGUST 23 REVENUES	461000		3,575.65		U
09/30/2023	CR05	J2401131		SEPTEMBER 2023 REVENUES	461000		4,395.37		U
10/31/2023	CR05	J2401491		OCT 23 REVENUES	461000		4,746.65		U
ENDING BALANCE:				Investment Interest	461000	5,000.00	16,380.65	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD02	J2401108		BAR 24-030	801000	-1,437,520.00			U
09/15/2023	J099	J2401109		TAN 2409-13 Correction	801000		-359,380.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,437,520.00	-359,380.00	0.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	821000	-1,437,520.00			U
07/01/2023	BD02	J2401108		BAR 24-030	821000	1,437,520.00			U
09/15/2023	J099	J2400781		TAN 2409-13	821000		-359,380.00		U
09/15/2023	J099	J2401109		TAN 2409-13 Correction	821000		359,380.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	5,000.00	16,380.65	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-1,437,520.00	-359,380.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400490		JULY 23 REVENUES	461000		8,142.52		U
08/31/2023	CR05	J2400815		AUGUST 23 REVENUES	461000		6,782.22		U
09/30/2023	CR05	J2401132		SEPTEMBER 2023 REVENUES	461000		6,555.50		U
10/31/2023	CR05	J2401492		OCT 23 REVENUES	461000		7,079.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	28,559.65	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	0.00	28,559.65	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 CCED G 2003					
BEGINNING BALANCE:		CCED # C223644		- CHICK-FIL-A	455278	0.00	0.00	0.00	
07/11/2023	BD02	J2400224		BAR 24-003	455278	600,000.00			U
07/11/2023	BD02	J2400404		BAR 24-003	455278	-600,000.00			U
ENDING BALANCE:		CCED # C223644		- CHICK-FIL-A	455278	0.00	0.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
				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
				Economic Development Multi-	2005				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400491		JULY 23 REVENUES	461000		948.36		U
08/31/2023	CR05	J2400816		AUGUST 23 REVENUES	461000		988.95		U
09/30/2023	CR05	J2401133		SEPTEMBER 2023 REVENUES	461000		955.89		U
10/31/2023	CR05	J2401493		OCT 23 REVENUES	461000		1,032.29		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,925.49	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				REVENUE	05	0.00	3,925.49	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Projec 2006					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400492		JULY 23 REVENUES	461000		29,781.29		U
08/31/2023	CR05	J2400817		AUGUST 23 REVENUES	461000		29,397.99		U
09/30/2023	CR05	J2401134		SEPTEMBER 2023 REVENUES	461000		29,431.24		U
10/31/2023	CR05	J2401494		OCT 23 REVENUES	461000		31,534.50		U
ENDING BALANCE:				Investment Interest	461000	0.00	120,145.02	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				REVENUE	05	0.00	120,145.02	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
				Accommodations Tax	2120				
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	420800	369,576.00			U
08/31/2023	CR05	J2400818		AUGUST 23 REVENUES	420800		169,248.65		U
10/31/2023	CR05	J2401495		OCT 23 REVENUES	420800		98,873.83		U
ENDING BALANCE:				Accomodations Tax	420800	369,576.00	268,122.48	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	369,576.00	268,122.48	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
				Temp Alcohol Beverage Licen 2140					
BEGINNING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	435400	75,000.00			U
07/31/2023	CR05	J2400493		JULY 23 REVENUES	435400		3,150.00		U
10/31/2023	CR05	J2401496		OCT 23 REVENUES	435400		3,000.00		U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	75,000.00	6,150.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	1,000.00			U
07/31/2023	CR05	J2400493		JULY 23 REVENUES	461000		441.11		U
08/31/2023	CR05	J2400819		AUGUST 23 REVENUES	461000		460.00		U
09/30/2023	CR05	J2401135		SEPTEMBER 2023 REVENUES	461000		444.62		U
10/31/2023	CR05	J2401496		OCT 23 REVENUES	461000		480.15		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	1,825.88	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				REVENUE	05	76,000.00	7,975.88	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
				Minibottle Tax	2141				
BEGINNING BALANCE:				Mini-Bottle Tax	420700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	420700	700,000.00			U
07/31/2023	CR05	J2400494		JULY 23 REVENUES	420700		211,181.93		U
08/31/2023	CR05	J2400820		AUGUST 23 REVENUES	420700		481,264.32		U
10/31/2023	CR05	J2401497		OCT 23 REVENUES	420700		100,902.91		U
ENDING BALANCE:				Mini-Bottle Tax	420700	700,000.00	793,349.16	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	700,000.00	793,349.16	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
				Indigent Care	2200				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410000	611,247.00			U
07/31/2023	CR05	J2400495		JULY 23 REVENUES	410000		1,179.07		U
08/31/2023	CR05	J2400821		AUGUST 23 REVENUES	410000		824.26		U
09/30/2023	CR05	J2401136		SEPTEMBER 2023 REVENUES	410000		742.15		U
10/31/2023	CR05	J2401498		OCT 23 REVENUES	410000		35,676.49		U
ENDING BALANCE:				Current Property Taxes	410000	611,247.00	38,421.97	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410530	3,072.00			U
07/31/2023	CR05	J2400495		JULY 23 REVENUES	410530		11.47		U
08/31/2023	CR05	J2400821		AUGUST 23 REVENUES	410530		4.56		U
09/30/2023	CR05	J2401136		SEPTEMBER 2023 REVENUES	410530		7.05		U
10/31/2023	CR05	J2401498		OCT 23 REVENUES	410530		693.86		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	3,072.00	716.94	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	411000	94,136.00			U
07/31/2023	CR05	J2400495		JULY 23 REVENUES	411000		7,576.21		U
08/31/2023	CR05	J2400821		AUGUST 23 REVENUES	411000		8,269.96		U
09/30/2023	CR05	J2401136		SEPTEMBER 2023 REVENUES	411000		7,663.08		U
10/31/2023	CR05	J2401498		OCT 23 REVENUES	411000		7,676.95		U
ENDING BALANCE:				Current Vehicle Taxes	411000	94,136.00	31,186.20	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	412000	800.00			U
07/31/2023	CR05	J2400495		JULY 23 REVENUES	412000		-28.36		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
08/31/2023	CR05	J2400821		AUGUST 23 REVENUES	412000		-0.30		U
09/30/2023	CR05	J2401136		SEPTEMBER 2023 REVENUES	412000		0.03		U
10/31/2023	CR05	J2401498		OCT 23 REVENUES	412000		-0.02		U
ENDING BALANCE:				Current Tax Penalties	412000	800.00	-28.65	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	413000	15,000.00			U
07/31/2023	CR05	J2400495		JULY 23 REVENUES	413000		1,297.46		U
08/31/2023	CR05	J2400821		AUGUST 23 REVENUES	413000		712.48		U
09/30/2023	CR05	J2401136		SEPTEMBER 2023 REVENUES	413000		804.43		U
10/31/2023	CR05	J2401498		OCT 23 REVENUES	413000		1,188.69		U
ENDING BALANCE:				Delinquent Taxes	413000	15,000.00	4,003.06	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	414000	2,500.00			U
07/31/2023	CR05	J2400495		JULY 23 REVENUES	414000		194.57		U
08/31/2023	CR05	J2400821		AUGUST 23 REVENUES	414000		106.91		U
09/30/2023	CR05	J2401136		SEPTEMBER 2023 REVENUES	414000		120.55		U
10/31/2023	CR05	J2401498		OCT 23 REVENUES	414000		178.21		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	2,500.00	600.24	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417100	65,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	65,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400495		JULY 23 REVENUES	417120		29.58		U
08/31/2023	CR05	J2400821		AUGUST 23 REVENUES	417120		-544.70		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-515.12	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417130	6,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	6,000.00	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
				Indigent Care	2200				
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417150	200.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	200.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418000	2,000.00			U
07/31/2023	CR05	J2400495		JULY 23 REVENUES	418000		437.07		U
09/30/2023	CR05	J2401136		SEPTEMBER 2023 REVENUES	418000		203.22		U
10/31/2023	CR05	J2401498		OCT 23 REVENUES	418000		92.30		U
ENDING BALANCE:				Motor Carrier Payments	418000	2,000.00	732.59	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418100	400.00			U
08/31/2023	CR05	J2400821		AUGUST 23 REVENUES	418100		414.01		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	400.00	414.01	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	419000	23,800.00			U
08/31/2023	CR05	J2400821		AUGUST 23 REVENUES	419000		5,949.91		U
10/31/2023	CR05	J2401498		OCT 23 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	11,899.82	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	2,000.00			U
07/31/2023	CR05	J2400495		JULY 23 REVENUES	461000		4,233.75		U
08/31/2023	CR05	J2400821		AUGUST 23 REVENUES	461000		4,181.44		U
09/30/2023	CR05	J2401136		SEPTEMBER 2023 REVENUES	461000		4,044.84		U
10/31/2023	CR05	J2401498		OCT 23 REVENUES	461000		3,902.11		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	16,362.14	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	855,155.00	103,793.20	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
				Library Operations	2300				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410000	7,557,442.00			U
07/31/2023	CR05	J2400496		JULY 23 REVENUES	410000		14,566.25		U
08/31/2023	CR05	J2400822		AUGUST 23 REVENUES	410000		10,184.99		U
09/30/2023	CR05	J2401137		SEPTEMBER 2023 REVENUES	410000		9,170.63		U
10/31/2023	CR05	J2401499		OCT 23 REVENUES	410000		440,946.99		U
ENDING BALANCE:				Current Property Taxes	410000	7,557,442.00	474,868.86	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410500	290,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	290,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410520	50,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	50,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410530	37,977.00			U
07/31/2023	CR05	J2400496		JULY 23 REVENUES	410530		142.08		U
08/31/2023	CR05	J2400822		AUGUST 23 REVENUES	410530		56.59		U
09/30/2023	CR05	J2401137		SEPTEMBER 2023 REVENUES	410530		87.13		U
10/31/2023	CR05	J2401499		OCT 23 REVENUES	410530		8,586.13		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	37,977.00	8,871.93	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	411000	1,163,231.00			U
07/31/2023	CR05	J2400496		JULY 23 REVENUES	411000		94,073.29		U
08/31/2023	CR05	J2400822		AUGUST 23 REVENUES	411000		102,653.61		U
09/30/2023	CR05	J2401137		SEPTEMBER 2023 REVENUES	411000		95,111.93		U
10/31/2023	CR05	J2401499		OCT 23 REVENUES	411000		95,299.15		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,163,231.00	387,137.98	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	412000	10,000.00			U
07/31/2023	CR05	J2400496		JULY 23 REVENUES	412000		-350.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2023	CR05	J2400822		AUGUST 23 REVENUES	412000		-3.69		U
09/30/2023	CR05	J2401137		SEPTEMBER 2023 REVENUES	412000		0.27		U
10/31/2023	CR05	J2401499		OCT 23 REVENUES	412000		-0.23		U
ENDING BALANCE:				Current Tax Penalties	412000	10,000.00	-354.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	413000	200,000.00			U
07/31/2023	CR05	J2400496		JULY 23 REVENUES	413000		15,997.83		U
08/31/2023	CR05	J2400822		AUGUST 23 REVENUES	413000		8,803.06		U
09/30/2023	CR05	J2401137		SEPTEMBER 2023 REVENUES	413000		9,934.75		U
10/31/2023	CR05	J2401499		OCT 23 REVENUES	413000		14,687.37		U
ENDING BALANCE:				Delinquent Taxes	413000	200,000.00	49,423.01	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	414000	30,000.00			U
07/31/2023	CR05	J2400496		JULY 23 REVENUES	414000		2,399.72		U
08/31/2023	CR05	J2400822		AUGUST 23 REVENUES	414000		1,320.40		U
09/30/2023	CR05	J2401137		SEPTEMBER 2023 REVENUES	414000		1,490.25		U
10/31/2023	CR05	J2401499		OCT 23 REVENUES	414000		2,203.15		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	30,000.00	7,413.52	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417100	360,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	360,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400496		JULY 23 REVENUES	417120		365.73		U
08/31/2023	CR05	J2400822		AUGUST 23 REVENUES	417120		-2,645.50		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-2,279.77	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417130	30,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	30,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417150	2,500.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418000	25,000.00			U
07/31/2023	CR05	J2400496		JULY 23 REVENUES	418000		5,400.94		U
09/30/2023	CR05	J2401137		SEPTEMBER 2023 REVENUES	418000		2,511.16		U
10/31/2023	CR05	J2401499		OCT 23 REVENUES	418000		1,140.60		U
ENDING BALANCE:				Motor Carrier Payments	418000	25,000.00	9,052.70	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418100	5,000.00			U
08/31/2023	CR05	J2400822		AUGUST 23 REVENUES	418100		5,115.93		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	5,000.00	5,115.93	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	419000	28,550.00			U
08/31/2023	CR05	J2400822		AUGUST 23 REVENUES	419000		7,137.55		U
10/31/2023	CR05	J2401499		OCT 23 REVENUES	419000		7,137.55		U
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	14,275.10	0.00	
BEGINNING BALANCE:				Copy Sales - Library	437609	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	437609	9,000.00			U
08/31/2023	CR05	J2400822		AUGUST 23 REVENUES	437609		1,054.00		U
09/30/2023	CR05	J2401137		SEPTEMBER 2023 REVENUES	437609		1,366.45		U
10/31/2023	CR05	J2401499		OCT 23 REVENUES	437609		809.20		U
ENDING BALANCE:				Copy Sales - Library	437609	9,000.00	3,229.65	0.00	
BEGINNING BALANCE:				Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	437620	10,500.00			U
08/31/2023	CR05	J2400822		AUGUST 23 REVENUES	437620		1,437.00		U
09/30/2023	CR05	J2401137		SEPTEMBER 2023 REVENUES	437620		711.10		U
10/31/2023	CR05	J2401499		OCT 23 REVENUES	437620		599.60		U
ENDING BALANCE:				Fax Sales - Library	437620	10,500.00	2,747.70	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438300	250.00			U
09/30/2023	CR05	J2401137		SEPTEMBER 2023 REVENUES	438300		25.14		U
ENDING BALANCE:				Vending Machine Sales	438300	250.00	25.14	0.00	
BEGINNING BALANCE:				Library Book Fines	449000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	449000	80,000.00			U
08/31/2023	CR05	J2400822		AUGUST 23 REVENUES	449000		7,947.00		U
09/30/2023	CR05	J2401137		SEPTEMBER 2023 REVENUES	449000		6,761.48		U
10/31/2023	CR05	J2401499		OCT 23 REVENUES	449000		6,778.50		U
ENDING BALANCE:				Library Book Fines	449000	80,000.00	21,486.98	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400496		JULY 23 REVENUES	461000		33,302.84		U
08/31/2023	CR05	J2400822		AUGUST 23 REVENUES	461000		28,586.55		U
09/30/2023	CR05	J2401137		SEPTEMBER 2023 REVENUES	461000		49,610.99		U
10/31/2023	CR05	J2401499		OCT 23 REVENUES	461000		23,091.32		U
ENDING BALANCE:				Investment Interest	461000	0.00	134,591.70	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	469900	100.00			U
08/31/2023	CR05	J2400822		AUGUST 23 REVENUES	469900		171.41		U
ENDING BALANCE:				Miscellaneous Revenues	469900	100.00	171.41	0.00	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	9,890,050.00	1,115,777.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434900	17,000.00			U
08/31/2023	CR05	J2400824		AUGUST 23 REVENUES	434900		1,365.00		U
09/30/2023	CR05	J2401138		SEPTEMBER 2023 REVENUES	434900		1,467.00		U
10/31/2023	CR05	J2401500		OCT 23 REVENUES	434900		1,680.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	17,000.00	4,512.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	125.00			U
07/31/2023	CR05	J2400497		JULY 23 REVENUES	461000		118.71		U
08/31/2023	CR05	J2400824		AUGUST 23 REVENUES	461000		123.79		U
09/30/2023	CR05	J2401138		SEPTEMBER 2023 REVENUES	461000		119.66		U
10/31/2023	CR05	J2401500		OCT 23 REVENUES	461000		129.22		U
ENDING BALANCE:				Investment Interest	461000	125.00	491.38	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	469100	500.00			U
10/31/2023	CR05	J2401500		OCT 23 REVENUES	469100		250.00		U
ENDING BALANCE:				Gifts & Donations	469100	500.00	250.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				REVENUE	05	18,650.00	5,253.38	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 State Funds	2330				
BEGINNING BALANCE:				State Aid	429000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	429000	661,694.00			U
07/31/2023	CR05	J2400498		JULY 23 REVENUES	429000		165,423.51		U
ENDING BALANCE:				State Aid	429000	661,694.00	165,423.51	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
10/31/2023	CR05	J2401501		OCT 23 REVENUES	469900		664.00		U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	664.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	661,694.00	166,087.51	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/08/2023	BD02	J2400467		BAR 24-009	457000	1,133.00			U
08/08/2023	BD02	J2400468		BAR 24-010	457000	960.00			U
08/31/2023	CR05	J2400825		AUGUST 23 REVENUES	457000		3,820.04		U
ENDING BALANCE:				Federal Grant Income	457000	2,093.00	3,820.04	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	2,093.00	3,820.04	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
				Library E-Rate Program	2350				
BEGINNING BALANCE:				Library E-Rate - Federal Reimb.	457020	0.00	0.00	0.00	
07/31/2023	CR05	J2400499		JULY 23 REVENUES	457020		136.84		U
08/08/2023	BD02	J2400470		BAR 24-012	457020	42,370.00			U
09/30/2023	CR05	J2401139		SEPTEMBER 2023 REVENUES	457020		136.84		U
10/31/2023	CR05	J2401502		OCT 23 REVENUES	457020		26,173.99		U
ENDING BALANCE:				Library E-Rate - Federal Reimb.	457020	42,370.00	26,447.67	0.00	
BEGINNING BALANCE:				Library E-Rate - State Reimb.	458020	0.00	0.00	0.00	
08/08/2023	BD02	J2400470		BAR 24-012	458020	27,364.00			U
ENDING BALANCE:				Library E-Rate - State Reimb.	458020	27,364.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Library Operations	802300	0.00	0.00	0.00	
08/08/2023	BD02	J2400470		BAR 24-012	802300	-1,172.00			U
09/15/2023	J099	J2400784		TAN 2409-16	802300		-1,172.00		U
ENDING BALANCE:				Op Trn from Library Operations	802300	-1,172.00	-1,172.00	0.00	
TOTAL FUND: 2350 Library E-Rate Program									
				REVENUE	05	69,734.00	26,447.67	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-1,172.00	-1,172.00	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
				Community Development Block 2400					
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456100	33,978.00			U
08/31/2023	CR05	J2400826		AUGUST 23 REVENUES	456100		2,683.22		U
09/30/2023	CR05	J2401140		SEPTEMBER 2023 REVENUES	456100		1,641.56		U
10/31/2023	CR05	J2401503		OCT 23 REVENUES	456100		2,241.46		U
ENDING BALANCE:				Program Income	456100	33,978.00	6,566.24	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457000	1,865,909.00			U
07/31/2023	CR05	J2400500		JULY 23 REVENUES	457000		155,138.16		U
08/31/2023	CR05	J2400826		AUGUST 23 REVENUES	457000		187,353.86		U
09/30/2023	CR05	J2401140		SEPTEMBER 2023 REVENUES	457000		416,638.66		U
10/31/2023	CR05	J2401503		OCT 23 REVENUES	457000		46,590.00		U
ENDING BALANCE:				Federal Grant Income	457000	1,865,909.00	805,720.68	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-50,000.00			U
09/15/2023	J099	J2400776		TAN 2409-08	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	1,899,887.00	812,286.92	0.00	
				OTHER FINANCING (SOURCES) USES	08	-50,000.00	-50,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456100	27,215.00			U
07/31/2023	CR05	J2400501		JULY 23 REVENUES	456100		1,368.34		U
08/31/2023	CR05	J2400827		AUGUST 23 REVENUES	456100		2,267.92		U
09/30/2023	CR05	J2401141		SEPTEMBER 2023 REVENUES	456100		1,583.75		U
10/31/2023	CR05	J2401504		OCT 23 REVENUES	456100		4,535.84		U
ENDING BALANCE:				Program Income	456100	27,215.00	9,755.85	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457000	840,327.00			U
08/31/2023	CR05	J2400827		AUGUST 23 REVENUES	457000		18,201.24		U
09/30/2023	CR05	J2401141		SEPTEMBER 2023 REVENUES	457000		14,884.67		U
ENDING BALANCE:				Federal Grant Income	457000	840,327.00	33,085.91	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-50,000.00			U
09/15/2023	J099	J2400777		TAN 2409-09	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	867,542.00	42,841.76	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
				Emergency Solutions Grant	2402				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457000	159,160.00			U
07/01/2023	BD02	J2400469		BAR 24-011	457000	4,502.00			U
07/31/2023	CR05	J2400502		JULY 23 REVENUES	457000		13,028.86		U
08/31/2023	CR05	J2400828		AUGUST 23 REVENUES	457000		14,704.67		U
09/30/2023	CR05	J2401142		SEPTEMBER 2023 REVENUES	457000		2,898.60		U
10/31/2023	CR05	J2401505		OCT 23 REVENUES	457000		9,476.75		U
ENDING BALANCE:				Federal Grant Income	457000	163,662.00	40,108.88	0.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
				REVENUE	05	163,662.00	40,108.88	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME - ARP	2403				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2023	CR05	J2400503		JULY 23 REVENUES	457000		30,872.50		U
08/31/2023	CR05	J2400829		AUGUST 23 REVENUES	457000		21,550.00		U
10/31/2023	CR05	J2401506		OCT 23 REVENUES	457000		15,572.32		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	67,994.82	0.00	
TOTAL FUND: 2403 HOME - ARP									
				REVENUE	05	0.00	67,994.82	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
				CDBG-DR	2405				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2023	CR05	J2400830		AUGUST 23 REVENUES	457000		18,676.82		U
09/30/2023	CR05	J2401143		SEPTEMBER 2023 REVENUES	457000		15,068.84		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	33,745.66	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	0.00	33,745.66	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
				CDBG-MIT	2406				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2023	CR05	J2400831		AUGUST 23 REVENUES	457000		71,163.77		U
09/30/2023	CR05	J2401144		SEPTEMBER 2023 REVENUES	457000		122,934.55		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	194,098.32	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				REVENUE	05	0.00	194,098.32	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
				ESG-CV	2407				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2023	CR05	J2400504		JULY 23 REVENUES	457000		41,722.40		U
08/31/2023	CR05	J2400832		AUGUST 23 REVENUES	457000		118,996.03		U
09/30/2023	CR05	J2401145		SEPTEMBER 2023 REVENUES	457000		58,797.94		U
10/31/2023	CR05	J2401507		OCT 23 REVENUES	457000		46,319.81		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	265,836.18	0.00	
TOTAL FUND: 2407 ESG-CV									
				REVENUE	05	0.00	265,836.18	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	
07/31/2023	CR05	J2400505		JULY 23 REVENUES	457000		16,371.95		U
08/31/2023	CR05	J2400833		AUGUST 23 REVENUES	457000		8,538.70		U
09/30/2023	CR05	J2401146		SEPTEMBER 2023 REVENUES	457000		39,596.15		U
10/31/2023	CR05	J2401508		OCT 23 REVENUES	457000		27,429.27		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	91,936.07	0.00	
TOTAL FUND: 2408 CDBG-CV									
				REVENUE	05	0.00	91,936.07	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				IV-D Transaction Reimbursement	451800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451800	400,000.00			U
07/31/2023	CR05	J2400506		JULY 23 REVENUES	451800		60,446.61		U
08/31/2023	CR05	J2400834		AUGUST 23 REVENUES	451800		33,407.65		U
09/30/2023	CR05	J2401147		SEPTEMBER 2023 REVENUES	451800		33,921.86		U
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	400,000.00	127,776.12	0.00	
BEGINNING BALANCE:				IV-D Incentive Payments	451801	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451801	35,000.00			U
08/31/2023	CR05	J2400834		AUGUST 23 REVENUES	451801		5,516.78		U
09/30/2023	CR05	J2401147		SEPTEMBER 2023 REVENUES	451801		2,758.39		U
10/31/2023	CR05	J2401509		OCT 23 REVENUES	451801		2,823.70		U
ENDING BALANCE:				IV-D Incentive Payments	451801	35,000.00	11,098.87	0.00	
BEGINNING BALANCE:				IV-D Prior Year Audit Incentive	451804	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451804	70,000.00			U
ENDING BALANCE:				IV-D Prior Year Audit Incentive	451804	70,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	10,000.00			U
07/31/2023	CR05	J2400506		JULY 23 REVENUES	461000		8,068.67		U
08/31/2023	CR05	J2400834		AUGUST 23 REVENUES	461000		8,414.05		U
09/30/2023	CR05	J2401147		SEPTEMBER 2023 REVENUES	461000		9,072.03		U
10/31/2023	CR05	J2401509		OCT 23 REVENUES	461000		9,797.07		U
ENDING BALANCE:				Investment Interest	461000	10,000.00	35,351.82	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				REVENUE	05	515,000.00	174,226.81	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve 2411					
BEGINNING BALANCE:				IV-D Service Of Process Payments	451803	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451803	12,360.00			U
07/31/2023	CR05	J2400507		JULY 23 REVENUES	451803		2,161.50		U
08/31/2023	CR05	J2400835		AUGUST 23 REVENUES	451803		990.00		U
09/30/2023	CR05	J2401148		SEPTEMBER 2023 REVENUES	451803		2,046.00		U
ENDING BALANCE:				IV-D Service Of Process Payments	451803	12,360.00	5,197.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400507		JULY 23 REVENUES	461000		1,530.09		U
08/31/2023	CR05	J2400835		AUGUST 23 REVENUES	461000		1,595.59		U
09/30/2023	CR05	J2401148		SEPTEMBER 2023 REVENUES	461000		1,542.25		U
10/31/2023	CR05	J2401510		OCT 23 REVENUES	461000		1,665.51		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,333.44	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				REVENUE	05	12,360.00	11,530.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne 2416					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	457000	5,239.00			U
07/31/2023	CR05	J2400508		JULY 23 REVENUES	457000		2,804.00		U
10/01/2023	BD02	J2401113		BAR 24-024	457000	10,000.00			U
10/31/2023	CR05	J2401511		OCT 23 REVENUES	457000		926.00		U
ENDING BALANCE:				Federal Grant Income	457000	15,239.00	3,730.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				REVENUE	05	15,239.00	3,730.00	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	
07/11/2023	BD02	J2400228		BAR 24-006	458000	10,000.00			U
07/31/2023	CR05	J2400509		JULY 23 REVENUES	458000		9,125.84		U
10/10/2023	BD02	J2401118		BAR 24-027	458000	13,326.00			U
ENDING BALANCE:				State Grant Income	458000	23,326.00	9,125.84	0.00	
TOTAL FUND: 2421 Project Lifesaver Grant									
				REVENUE	05	23,326.00	9,125.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Impaired Driving Countermea 2426					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	457000	40,266.00			U
07/31/2023	CR05	J2400510		JULY 23 REVENUES	457000		15,169.00		U
10/01/2023	BD02	J2401403		BAR 24-034	457000	93,084.00			U
ENDING BALANCE:				Federal Grant Income	457000	133,350.00	15,169.00	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea									
				REVENUE	05	133,350.00	15,169.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For 2436					
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456400	20,733.00			U
08/31/2023	CR05	J2400836		AUGUST 23 REVENUES	456400		-9,012.00		U
08/31/2023	CR05	J2401019		AUGUST 23 REVENUES	456400		9,012.00		U
08/31/2023	CR05	J2401020		AUGUST 23 REVENUES	456400		-9,012.00		U
09/30/2023	CR05	J2401149		SEPTEMBER 2023 REVENUES	456400		8,600.22		U
ENDING BALANCE:				Narcotics Confiscation	456400	20,733.00	-411.78	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400511		JULY 23 REVENUES	461000		169.44		U
08/31/2023	CR05	J2400836		AUGUST 23 REVENUES	461000		176.69		U
08/31/2023	CR05	J2401019		AUGUST 23 REVENUES	461000		-176.69		U
08/31/2023	CR05	J2401020		AUGUST 23 REVENUES	461000		176.69		U
09/30/2023	CR05	J2401149		SEPTEMBER 2023 REVENUES	461000		170.78		U
10/31/2023	CR05	J2401512		OCT 23 REVENUES	461000		184.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	701.34	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				REVENUE	05	20,733.00	289.56	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni 2443					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	457000	16,432.00			U
08/31/2023	CR05	J2400837		AUGUST 23 REVENUES	457000		29,704.56		U
ENDING BALANCE:				Federal Grant Income	457000	16,432.00	29,704.56	0.00	
TOTAL FUND: 2443 Violent Crime Reduction Uni									
				REVENUE	05	16,432.00	29,704.56	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457000	125,660.00			U
07/01/2023	BD02	J2400765		BAR 24-001	457000	63,222.00			U
08/31/2023	CR05	J2400838		AUGUST 23 REVENUES	457000		146,668.54		U
09/30/2023	CR05	J2401150		SEPTEMBER 2023 REVENUES	457000		321.87		U
10/01/2023	BD02	J2401404		BAR 24-033	457000	-12,485.00			U
ENDING BALANCE:				Federal Grant Income	457000	176,397.00	146,990.41	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-13,962.00			U
10/01/2023	BD02	J2401404		BAR 24-033	801000	515.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-13,447.00	0.00	0.00	
TOTAL FUND: 2445 LE / Drug Lab Chemist									
				REVENUE	05	176,397.00	146,990.41	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-13,447.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457000	223,238.00			U
08/31/2023	CR05	J2400839		AUGUST 23 REVENUES	457000		21,135.61		U
09/30/2023	CR05	J2401151		SEPTEMBER 2023 REVENUES	457000		10,737.63		U
10/01/2023	BD02	J2401115		BAR 24-029	457000	-27,175.00			U
10/31/2023	CR05	J2401513		OCT 23 REVENUES	457000		17,862.37		U
ENDING BALANCE:				Federal Grant Income	457000	196,063.00	49,735.61	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-143,608.00			U
10/01/2023	BD02	J2401115		BAR 24-029	801000	-45,382.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-188,990.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				REVENUE	05	196,063.00	49,735.61	0.00	
				OTHER FINANCING (SOURCES) USES	08	-188,990.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457000	149,015.00			U
08/31/2023	CR05	J2400840		AUGUST 23 REVENUES	457000		16,969.65		U
09/30/2023	CR05	J2401152		SEPTEMBER 2023 REVENUES	457000		4,625.02		U
10/01/2023	BD02	J2401114		BAR 24-028	457000	-15,952.00			U
10/31/2023	CR05	J2401514		OCT 23 REVENUES	457000		1,434.37		U
ENDING BALANCE:				Federal Grant Income	457000	133,063.00	23,029.04	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-46,853.00			U
10/01/2023	BD02	J2401114		BAR 24-028	801000	-48,317.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-95,170.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	133,063.00	23,029.04	0.00	
				OTHER FINANCING (SOURCES) USES	08	-95,170.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Drug Court Application Fee	431002	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431002	1,400.00			U
07/31/2023	CR05	J2400512		JULY 23 REVENUES	431002		100.00		U
10/31/2023	CR05	J2401515		OCT 23 REVENUES	431002		100.00		U
ENDING BALANCE:				Drug Court Application Fee	431002	1,400.00	200.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	802611	-3,104.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-3,104.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	1,400.00	200.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-3,104.00	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
				Coronavirus Prevention Gran 2471					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	457000	24,600.00			U
09/30/2023	CR05	J2401153		SEPTEMBER 2023 REVENUES	457000		1,791.40		U
ENDING BALANCE:				Federal Grant Income	457000	24,600.00	1,791.40	0.00	
TOTAL FUND: 2471 Coronavirus Prevention Gran									
				REVENUE	05	24,600.00	1,791.40	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur 2477					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	457000	51,007.00			U
09/30/2023	CR05	J2401154		SEPTEMBER 2023 REVENUES	457000		39,300.13		U
ENDING BALANCE:				Federal Grant Income	457000	51,007.00	39,300.13	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				REVENUE	05	51,007.00	39,300.13	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
				Hospital Preparedness Progr 2478					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	457000	36,713.00			U
ENDING BALANCE:				Federal Grant Income	457000	36,713.00	0.00	0.00	
TOTAL FUND: 2478 Hospital Preparedness Progr									
				REVENUE	05	36,713.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/08/2023	BD02	J2400471		BAR 24-013	457000	84,902.00			U
10/31/2023	CR05	J2401516		OCT 23 REVENUES	457000		21,766.03		U
ENDING BALANCE:				Federal Grant Income	457000	84,902.00	21,766.03	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	84,902.00	21,766.03	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 20 Justice Assistance Gr 2495					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	457000	935.00			U
ENDING BALANCE:				Federal Grant Income	457000	935.00	0.00	0.00	
TOTAL FUND: 2495 FY 20 Justice Assistance Gr									
				REVENUE	05	935.00	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
				FY 21 Justice Assistance Gr 2496					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	457000	5,898.00			U
ENDING BALANCE:				Federal Grant Income	457000	5,898.00	0.00	0.00	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr									
				REVENUE	05	5,898.00	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
				FY 22 Justice Assistance Gr 2497					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	457000	7,632.00			U
07/31/2023	CR05	J2400513		JULY 23 REVENUES	457000		1,272.86		U
ENDING BALANCE:				Federal Grant Income	457000	7,632.00	1,272.86	0.00	
TOTAL FUND: 2497 FY 22 Justice Assistance Gr									
				REVENUE	05	7,632.00	1,272.86	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
				FY23 Justice Assistance Gra	2498				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
10/11/2023	BD02	J2401116		BAR 24-025	457000	54,203.00			U
ENDING BALANCE:				Federal Grant Income	457000	54,203.00	0.00	0.00	
TOTAL FUND: 2498 FY23 Justice Assistance Gra									
				REVENUE	05	54,203.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456100	48,919.00			U
07/31/2023	CR05	J2400514		JULY 23 REVENUES	456100		10,156.25		U
09/30/2023	CR05	J2401155		SEPTEMBER 2023 REVENUES	456100		8,293.93		U
ENDING BALANCE:				Program Income	456100	48,919.00	18,450.18	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-76,000.00			U
09/15/2023	J099	J2400779		TAN 2409-11	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	802611	-62,080.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-62,080.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				REVENUE	05	48,919.00	18,450.18	0.00	
				OTHER FINANCING (SOURCES) USES	08	-138,080.00	-76,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	458000	60,000.00			U
07/31/2023	CR05	J2400515		JULY 23 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	1,000.00			U
07/31/2023	CR05	J2400515		JULY 23 REVENUES	461000		164.99		U
08/31/2023	CR05	J2400841		AUGUST 23 REVENUES	461000		172.05		U
09/30/2023	CR05	J2401156		SEPTEMBER 2023 REVENUES	461000		166.30		U
10/31/2023	CR05	J2401517		OCT 23 REVENUES	461000		179.59		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	682.93	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-43,412.00			U
09/15/2023	J099	J2400779		TAN 2409-11	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	802140	-53,176.00			U
09/15/2023	J099	J2400783		TAN 2409-15	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	61,000.00	15,682.93	0.00	
				OTHER FINANCING (SOURCES) USES	08	-96,588.00	-96,588.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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 (SOURCES) USES	08	-1,242.00	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
				Coroner Child Fatality Revi 2540					
BEGINNING BALANCE:				Coroner Child Fatality Review Board	458009	0.00	0.00	0.00	
07/31/2023	CR05	J2400516		JULY 23 REVENUES	458009		2,898.55		U
08/08/2023	BD02	J2400473		BAR 24-015	458009	2,899.00			U
08/31/2023	CR05	J2400842		AUGUST 23 REVENUES	458009		2,898.55		U
09/12/2023	BD02	J2400745		BAR 24-019	458009	2,898.00			U
09/26/2023	BD02	J2401047		BAR 24-022	458009	2,899.00			U
09/30/2023	CR05	J2401157		SEPTEMBER 2023 REVENUES	458009		2,898.55		U
10/24/2023	BD02	J2401405		BAR 24-035	458009	26,087.00			U
10/31/2023	CR05	J2401518		OCT 23 REVENUES	458009		2,898.55		U
ENDING BALANCE:				Coroner Child Fatality Review Board	458009	34,783.00	11,594.20	0.00	
TOTAL FUND: 2540 Coroner Child Fatality Revi									
				REVENUE	05	34,783.00	11,594.20	0.00	

COAS: L COUNTY OF LEXINGTON
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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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431100	12,500.00			U
07/31/2023	CR05	J2400517		JULY 23 REVENUES	431100		2,830.00		U
08/31/2023	CR05	J2400843		AUGUST 23 REVENUES	431100		2,280.00		U
09/30/2023	CR05	J2401158		SEPTEMBER 2023 REVENUES	431100		870.00		U
10/31/2023	CR05	J2401519		OCT 23 REVENUES	431100		510.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	12,500.00	6,490.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	300.00			U
07/31/2023	CR05	J2400517		JULY 23 REVENUES	461000		463.80		U
08/31/2023	CR05	J2400843		AUGUST 23 REVENUES	461000		483.66		U
09/30/2023	CR05	J2401158		SEPTEMBER 2023 REVENUES	461000		467.49		U
10/31/2023	CR05	J2401519		OCT 23 REVENUES	461000		504.85		U
ENDING BALANCE:				Investment Interest	461000	300.00	1,919.80	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				REVENUE	05	12,800.00	8,409.80	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
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:	911			Tariff (LandLines)	435100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	435100	500,000.00			U
07/31/2023	CR05	J2400518		JULY 23 REVENUES	435100		11,980.89		U
08/31/2023	CR05	J2400844		AUGUST 23 REVENUES	435100		46,831.98		U
09/30/2023	CR05	J2401159		SEPTEMBER 2023 REVENUES	435100		36,776.77		U
10/31/2023	CR05	J2401520		OCT 23 REVENUES	435100		3,660.06		U
ENDING BALANCE:	911			Tariff (LandLines)	435100	500,000.00	99,249.70	0.00	
BEGINNING BALANCE:	911			CMRS Cell Phone Surcharge	435101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	435101	1,100,000.00			U
08/31/2023	CR05	J2400844		AUGUST 23 REVENUES	435101		314,623.93		U
ENDING BALANCE:	911			CMRS Cell Phone Surcharge	435101	1,100,000.00	314,623.93	0.00	
BEGINNING BALANCE:	911			CMRS Capital Reimb.	435103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	437550	2,000.00			U
07/31/2023	CR05	J2400518		JULY 23 REVENUES	437550		100.00		U
09/30/2023	CR05	J2401159		SEPTEMBER 2023 REVENUES	437550		305.00		U
ENDING BALANCE:	911			Tape Sales	437550	2,000.00	405.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	100,000.00			U
07/31/2023	CR05	J2400518		JULY 23 REVENUES	461000		31,076.00		U
08/31/2023	CR05	J2400844		AUGUST 23 REVENUES	461000		31,570.47		U
09/30/2023	CR05	J2401159		SEPTEMBER 2023 REVENUES	461000		30,591.84		U
10/31/2023	CR05	J2401520		OCT 23 REVENUES	461000		32,787.86		U
ENDING BALANCE:				Investment Interest	461000	100,000.00	126,024.17	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				REVENUE	05	2,062,000.00	540,304.80	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
				PS / Dominion Support Fund	2606				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Dominion Support Fund	2606				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400519		JULY 23 REVENUES	461000		126.11		U
08/31/2023	CR05	J2400845		AUGUST 23 REVENUES	461000		131.50		U
09/30/2023	CR05	J2401160		SEPTEMBER 2023 REVENUES	461000		127.11		U
10/31/2023	CR05	J2401521		OCT 23 REVENUES	461000		137.27		U
ENDING BALANCE:				Investment Interest	461000	0.00	521.99	0.00	
BEGINNING BALANCE:				SCE & G Support Funds	466000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	466000	62,771.00			U
08/31/2023	CR05	J2400845		AUGUST 23 REVENUES	466000		26,232.58		U
ENDING BALANCE:				SCE & G Support Funds	466000	62,771.00	26,232.58	0.00	
TOTAL FUND: 2606 PS / Dominion Support Fund									
				REVENUE	05	62,771.00	26,754.57	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
				Sol / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456400	10,000.00			U
08/31/2023	CR05	J2400846		AUGUST 23 REVENUES	456400		333.59		U
09/30/2023	CR05	J2401161		SEPTEMBER 2023 REVENUES	456400		2,163.11		U
10/31/2023	CR05	J2401522		OCT 23 REVENUES	456400		10,401.26		U
ENDING BALANCE:				Narcotics Confiscation	456400	10,000.00	12,897.96	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	2,500.00			U
07/31/2023	CR05	J2400520		JULY 23 REVENUES	461000		450.81		U
08/31/2023	CR05	J2400846		AUGUST 23 REVENUES	461000		470.11		U
09/30/2023	CR05	J2401161		SEPTEMBER 2023 REVENUES	461000		454.39		U
10/31/2023	CR05	J2401522		OCT 23 REVENUES	461000		490.70		U
ENDING BALANCE:				Investment Interest	461000	2,500.00	1,866.01	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				REVENUE	05	12,500.00	14,763.97	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	443500	5,000.00			U
07/31/2023	CR05	J2400521		JULY 23 REVENUES	443500		1,413.13		U
08/31/2023	CR05	J2400847		AUGUST 23 REVENUES	443500		265.62		U
09/30/2023	CR05	J2401162		SEPTEMBER 2023 REVENUES	443500		840.87		U
ENDING BALANCE:				Bond Estreatment	443500	5,000.00	2,519.62	0.00	
BEGINNING BALANCE:				Circuit Solicitor State Supplement	451500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451500	697,843.00			U
09/30/2023	CR05	J2401162		SEPTEMBER 2023 REVENUES	451500		143,791.79		U
ENDING BALANCE:				Circuit Solicitor State Supplement	451500	697,843.00	143,791.79	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				REVENUE	05	702,843.00	146,311.41	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456100	111,250.00			U
09/30/2023	CR05	J2401163		SEPTEMBER 2023 REVENUES	456100		39,116.89		U
10/31/2023	CR05	J2401523		OCT 23 REVENUES	456100		42,750.00		U
ENDING BALANCE:				Program Income	456100	111,250.00	81,866.89	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	802611	-94,724.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-94,724.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	111,250.00	81,866.89	0.00	
				OTHER FINANCING (SOURCES) USES	08	-94,724.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431004	7,612.00			U
07/31/2023	CR05	J2400522		JULY 23 REVENUES	431004		1,500.00		U
08/31/2023	CR05	J2400848		AUGUST 23 REVENUES	431004		1,250.00		U
09/30/2023	CR05	J2401164		SEPTEMBER 2023 REVENUES	431004		1,000.00		U
10/31/2023	CR05	J2401524		OCT 23 REVENUES	431004		2,000.00		U
ENDING BALANCE:				Worthless Check Fees	431004	7,612.00	5,750.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	802611	-3,130.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-3,130.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				REVENUE	05	7,612.00	5,750.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-3,130.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro 2615					
BEGINNING BALANCE:		Program Income			456100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456100	680.00			U
09/30/2023	CR05	J2401165		SEPTEMBER 2023 REVENUES	456100		292.43		U
ENDING BALANCE:		Program Income			456100	680.00	292.43	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				REVENUE	05	680.00	292.43	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal 2616					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	5,000.00			U
07/31/2023	CR05	J2400523		JULY 23 REVENUES	461000		354.52		U
08/31/2023	CR05	J2400849		AUGUST 23 REVENUES	461000		369.69		U
09/30/2023	CR05	J2401166		SEPTEMBER 2023 REVENUES	461000		357.33		U
10/31/2023	CR05	J2401525		OCT 23 REVENUES	461000		385.89		U
ENDING BALANCE:				Investment Interest	461000	5,000.00	1,467.43	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	5,000.00	1,467.43	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451610	200,000.00			U
07/31/2023	CR05	J2400524		JULY 23 REVENUES	451610		500.00		U
09/30/2023	CR05	J2401167		SEPTEMBER 2023 REVENUES	451610		34,999.98		U
10/31/2023	CR05	J2401526		OCT 23 REVENUES	451610		3,000.00		U
ENDING BALANCE:				State Revenue (Lexington)	451610	200,000.00	38,499.98	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				REVENUE	05	200,000.00	38,499.98	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451610	697,823.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451610		174,455.70		U
10/31/2023	CR05	J2401527		OCT 23 REVENUES	451610		174,455.70		U
ENDING BALANCE:				State Revenue (Lexington)	451610	697,823.00	348,911.40	0.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451611	151,838.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451611		37,959.40		U
10/31/2023	CR05	J2401527		OCT 23 REVENUES	451611		37,959.40		U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	151,838.00	75,918.80	0.00	
BEGINNING BALANCE:				Carry Forward Revenues	451615	0.00	0.00	0.00	
09/30/2023	CR05	J2401168		SEPTEMBER 2023 REVENUES	451615		51,804.13		U
ENDING BALANCE:				Carry Forward Revenues	451615	0.00	51,804.13	0.00	
BEGINNING BALANCE:				Additional PD State Funding	451616	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451616	75,000.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451616		201,255.92		U
08/31/2023	CR05	J2400850		AUGUST 23 REVENUES	451616		-182,505.92		U
10/31/2023	CR05	J2401527		OCT 23 REVENUES	451616		18,750.00		U
ENDING BALANCE:				Additional PD State Funding	451616	75,000.00	37,500.00	0.00	
BEGINNING BALANCE:				PD Backlog State Funding	451617	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451617	150,000.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451617		37,500.00		U
10/31/2023	CR05	J2401527		OCT 23 REVENUES	451617		37,500.00		U
ENDING BALANCE:				PD Backlog State Funding	451617	150,000.00	75,000.00	0.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451620	96,062.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451620		42,273.54		U
10/31/2023	CR05	J2401527		OCT 23 REVENUES	451620		36,417.62		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	96,062.00	78,691.16	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451621	8,663.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451621		8,568.09		U
10/31/2023	CR05	J2401527		OCT 23 REVENUES	451621		7,293.90		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	8,663.00	15,861.99	0.00	
BEGINNING BALANCE:				Application Fees (Lexington)	451631	0.00	0.00	0.00	
10/31/2023	CR05	J2401527		OCT 23 REVENUES	451631		3,480.00		U
ENDING BALANCE:				Application Fees (Lexington)	451631	0.00	3,480.00	0.00	
BEGINNING BALANCE:				Probation Fees (Lexington)	451632	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451632	27,825.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451632		23,298.29		U
10/31/2023	CR05	J2401527		OCT 23 REVENUES	451632		13,880.37		U
ENDING BALANCE:				Probation Fees (Lexington)	451632	27,825.00	37,178.66	0.00	
BEGINNING BALANCE:				Civil Fees (Lexington)	451633	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451633	22,766.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451633		9,272.80		U
10/31/2023	CR05	J2401527		OCT 23 REVENUES	451633		9,502.39		U
ENDING BALANCE:				Civil Fees (Lexington)	451633	22,766.00	18,775.19	0.00	
BEGINNING BALANCE:				CDV Fees (Lexington)	451634	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451634	78,126.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451634		19,531.49		U
10/31/2023	CR05	J2401527		OCT 23 REVENUES	451634		19,531.49		U
ENDING BALANCE:				CDV Fees (Lexington)	451634	78,126.00	39,062.98	0.00	
BEGINNING BALANCE:				DUI Fees (Lexington)	451635	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451635	55,401.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451635		13,850.22		U
10/31/2023	CR05	J2401527		OCT 23 REVENUES	451635		13,850.22		U
ENDING BALANCE:				DUI Fees (Lexington)	451635	55,401.00	27,700.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Probation Fees (Tri-Counties)	451636	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451636	6,054.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451636		5,069.42		U
10/31/2023	CR05	J2401527		OCT 23 REVENUES	451636		2,551.66		U
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	6,054.00	7,621.08	0.00	
BEGINNING BALANCE:				Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451637	4,954.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451637		2,017.64		U
10/31/2023	CR05	J2401527		OCT 23 REVENUES	451637		2,067.60		U
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	4,954.00	4,085.24	0.00	
BEGINNING BALANCE:				CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451638	16,999.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451638		4,249.81		U
10/31/2023	CR05	J2401527		OCT 23 REVENUES	451638		4,249.81		U
ENDING BALANCE:				CDV Fees (Tri-Counties)	451638	16,999.00	8,499.62	0.00	
BEGINNING BALANCE:				DUI Fees (Tri-Counties)	451639	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451639	12,055.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451639		3,013.64		U
10/31/2023	CR05	J2401527		OCT 23 REVENUES	451639		3,013.64		U
ENDING BALANCE:				DUI Fees (Tri-Counties)	451639	12,055.00	6,027.28	0.00	
BEGINNING BALANCE:				Application Fees (Tri-Counties)	451641	0.00	0.00	0.00	
10/31/2023	CR05	J2401527		OCT 23 REVENUES	451641		2,052.15		U
ENDING BALANCE:				Application Fees (Tri-Counties)	451641	0.00	2,052.15	0.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	455004	86,000.00			U
09/30/2023	CR05	J2401168		SEPTEMBER 2023 REVENUES	455004		21,500.00		U
10/31/2023	CR05	J2401527		OCT 23 REVENUES	455004		5,250.00		U
ENDING BALANCE:				Contribution from Tri-Counties	455004	86,000.00	26,750.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Contributions from Municipalities	455012	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	100.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	461000		8,352.04		U
08/31/2023	CR05	J2400850		AUGUST 23 REVENUES	461000		7,733.06		U
09/30/2023	CR05	J2401168		SEPTEMBER 2023 REVENUES	461000		8,883.43		U
10/31/2023	CR05	J2401527		OCT 23 REVENUES	461000		9,593.40		U
ENDING BALANCE:				Investment Interest	461000	100.00	34,561.93	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-2,084,215.00			U
09/15/2023	J099	J2400780		TAN 2409-12	801000		-521,054.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-2,084,215.00	-521,054.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	1,490,066.00	899,482.05	0.00	
				OTHER FINANCING (SOURCES) USES	08	-2,084,215.00	-521,054.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Clerk of Crt Conviction Surcharges	443002	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	443002	65,000.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	443002		5,241.69		U
08/31/2023	CR05	J2400851		AUGUST 23 REVENUES	443002		7,926.13		U
09/30/2023	CR05	J2401169		SEPTEMBER 2023 REVENUES	443002		8,152.81		U
10/31/2023	CR05	J2401528		OCT 23 REVENUES	443002		6,156.81		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	65,000.00	27,477.44	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	443003	16,480.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	443003		1,151.37		U
08/31/2023	CR05	J2400851		AUGUST 23 REVENUES	443003		902.45		U
09/30/2023	CR05	J2401169		SEPTEMBER 2023 REVENUES	443003		437.86		U
10/31/2023	CR05	J2401528		OCT 23 REVENUES	443003		380.71		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	16,480.00	2,872.39	0.00	
BEGINNING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	443507	1,500.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	443507		346.68		U
08/31/2023	CR05	J2400851		AUGUST 23 REVENUES	443507		282.48		U
09/30/2023	CR05	J2401169		SEPTEMBER 2023 REVENUES	443507		372.36		U
10/31/2023	CR05	J2401528		OCT 23 REVENUES	443507		179.76		U
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	1,500.00	1,181.28	0.00	
BEGINNING BALANCE:				Traffic Ct Conviction Surcharge	444011	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444011	4,675.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444011		344.09		U
08/31/2023	CR05	J2400851		AUGUST 23 REVENUES	444011		448.79		U
10/31/2023	CR05	J2401528		OCT 23 REVENUES	444011		201.42		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	4,675.00	994.30	0.00	
BEGINNING BALANCE:				Traffic Ct - 11.16% Assessment	444012	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444012	68,000.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444012		7,896.90		U
08/31/2023	CR05	J2400851		AUGUST 23 REVENUES	444012		12,524.11		U
09/30/2023	CR05	J2401169		SEPTEMBER 2023 REVENUES	444012		6,063.03		U

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				Victims' Bill of Rights	2620				
10/31/2023	CR05	J2401528		OCT 23 REVENUES	444012		5,165.31		U
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	68,000.00	31,649.35	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444050	400.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444050		69.85		U
08/31/2023	CR05	J2400851		AUGUST 23 REVENUES	444050		56.03		U
09/30/2023	CR05	J2401169		SEPTEMBER 2023 REVENUES	444050		81.20		U
10/31/2023	CR05	J2401528		OCT 23 REVENUES	444050		43.44		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	400.00	250.52	0.00	
BEGINNING BALANCE:				CDV Court - Conviction Surcharge	444051	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444051	1,600.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444051		105.91		U
08/31/2023	CR05	J2400851		AUGUST 23 REVENUES	444051		155.32		U
09/30/2023	CR05	J2401169		SEPTEMBER 2023 REVENUES	444051		356.67		U
10/31/2023	CR05	J2401528		OCT 23 REVENUES	444051		237.70		U
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	1,600.00	855.60	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444111	4,450.00			U
08/31/2023	CR05	J2400851		AUGUST 23 REVENUES	444111		788.47		U
09/30/2023	CR05	J2401169		SEPTEMBER 2023 REVENUES	444111		291.25		U
10/31/2023	CR05	J2401528		OCT 23 REVENUES	444111		136.18		U
ENDING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	4,450.00	1,215.90	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444112	8,500.00			U
08/31/2023	CR05	J2400851		AUGUST 23 REVENUES	444112		1,747.40		U
09/30/2023	CR05	J2401169		SEPTEMBER 2023 REVENUES	444112		575.08		U
10/31/2023	CR05	J2401528		OCT 23 REVENUES	444112		479.99		U
ENDING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	8,500.00	2,802.47	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444211	4,850.00			U

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				Victims' Bill of Rights	2620				
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444211		618.95		U
08/31/2023	CR05	J2400851		AUGUST 23 REVENUES	444211		104.07		U
09/30/2023	CR05	J2401169		SEPTEMBER 2023 REVENUES	444211		353.18		U
10/31/2023	CR05	J2401528		OCT 23 REVENUES	444211		169.08		U
ENDING BALANCE:		Mag Dist.	2 -	Conviction Surcharge	444211	4,850.00	1,245.28	0.00	
BEGINNING BALANCE:		Mag Dist.	2 -	11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444212	7,240.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444212		1,450.98		U
08/31/2023	CR05	J2400851		AUGUST 23 REVENUES	444212		804.29		U
09/30/2023	CR05	J2401169		SEPTEMBER 2023 REVENUES	444212		708.75		U
10/31/2023	CR05	J2401528		OCT 23 REVENUES	444212		476.54		U
ENDING BALANCE:		Mag Dist.	2 -	11.16% Assessment	444212	7,240.00	3,440.56	0.00	
BEGINNING BALANCE:		Mag Dist.	3 -	Conviction Surcharge	444311	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444311	5,855.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444311		1,012.45		U
08/31/2023	CR05	J2400851		AUGUST 23 REVENUES	444311		1,143.15		U
09/30/2023	CR05	J2401169		SEPTEMBER 2023 REVENUES	444311		1,104.00		U
10/31/2023	CR05	J2401528		OCT 23 REVENUES	444311		1,088.66		U
ENDING BALANCE:		Mag Dist.	3 -	Conviction Surcharge	444311	5,855.00	4,348.26	0.00	
BEGINNING BALANCE:		Mag Dist.	3 -	11.16% Assessment	444312	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444312	4,830.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444312		940.55		U
08/31/2023	CR05	J2400851		AUGUST 23 REVENUES	444312		537.84		U
09/30/2023	CR05	J2401169		SEPTEMBER 2023 REVENUES	444312		750.25		U
10/31/2023	CR05	J2401528		OCT 23 REVENUES	444312		720.77		U
ENDING BALANCE:		Mag Dist.	3 -	11.16% Assessment	444312	4,830.00	2,949.41	0.00	
BEGINNING BALANCE:		Mag Dist.	4 -	Conviction Surcharge	444411	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444411	5,780.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444411		686.31		U
08/31/2023	CR05	J2400851		AUGUST 23 REVENUES	444411		681.90		U
09/30/2023	CR05	J2401169		SEPTEMBER 2023 REVENUES	444411		857.07		U
10/31/2023	CR05	J2401528		OCT 23 REVENUES	444411		678.19		U

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				Victims' Bill of Rights	2620				
ENDING BALANCE:				Mag Dist. 4 - Conviction Surcharge	444411	5,780.00	2,903.47	0.00	
BEGINNING BALANCE:				Mag Dist. 4 - 11.16% Assessment	444412	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444412	5,600.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444412		608.95		U
08/31/2023	CR05	J2400851		AUGUST 23 REVENUES	444412		400.36		U
09/30/2023	CR05	J2401169		SEPTEMBER 2023 REVENUES	444412		667.44		U
10/31/2023	CR05	J2401528		OCT 23 REVENUES	444412		369.09		U
ENDING BALANCE:				Mag Dist. 4 - 11.16% Assessment	444412	5,600.00	2,045.84	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Conviction Surcharge	444511	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444511	2,750.00			U
08/31/2023	CR05	J2400851		AUGUST 23 REVENUES	444511		184.37		U
09/30/2023	CR05	J2401169		SEPTEMBER 2023 REVENUES	444511		80.68		U
10/31/2023	CR05	J2401528		OCT 23 REVENUES	444511		104.43		U
ENDING BALANCE:				Mag Dist. 5 - Conviction Surcharge	444511	2,750.00	369.48	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - 11.16% Assessment	444512	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444512	4,068.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444512		373.40		U
08/31/2023	CR05	J2400851		AUGUST 23 REVENUES	444512		262.35		U
09/30/2023	CR05	J2401169		SEPTEMBER 2023 REVENUES	444512		196.10		U
10/31/2023	CR05	J2401528		OCT 23 REVENUES	444512		166.45		U
ENDING BALANCE:				Mag Dist. 5 - 11.16% Assessment	444512	4,068.00	998.30	0.00	
BEGINNING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444611	1,050.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444611		26.59		U
08/31/2023	CR05	J2400851		AUGUST 23 REVENUES	444611		50.53		U
09/30/2023	CR05	J2401169		SEPTEMBER 2023 REVENUES	444611		52.13		U
10/31/2023	CR05	J2401528		OCT 23 REVENUES	444611		76.60		U
ENDING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	1,050.00	205.85	0.00	
BEGINNING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444612	3,020.00			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				
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444612		858.29		U
08/31/2023	CR05	J2400851		AUGUST 23 REVENUES	444612		455.15		U
09/30/2023	CR05	J2401169		SEPTEMBER 2023 REVENUES	444612		764.19		U
10/31/2023	CR05	J2401528		OCT 23 REVENUES	444612		736.80		U
ENDING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	3,020.00	2,814.43	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444711	215.00			U
ENDING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	215.00	0.00	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444712	80.00			U
ENDING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	80.00	0.00	0.00	
BEGINNING BALANCE:				DUI Court - Conviction Surcharge	444911	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444911	3,970.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444911		492.67		U
08/31/2023	CR05	J2400851		AUGUST 23 REVENUES	444911		449.49		U
09/30/2023	CR05	J2401169		SEPTEMBER 2023 REVENUES	444911		455.70		U
10/31/2023	CR05	J2401528		OCT 23 REVENUES	444911		452.15		U
ENDING BALANCE:				DUI Court - Conviction Surcharge	444911	3,970.00	1,850.01	0.00	
BEGINNING BALANCE:				DUI Court - 11.16% Assessment	444912	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444912	10,640.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444912		510.29		U
08/31/2023	CR05	J2400851		AUGUST 23 REVENUES	444912		705.74		U
09/30/2023	CR05	J2401169		SEPTEMBER 2023 REVENUES	444912		665.11		U
10/31/2023	CR05	J2401528		OCT 23 REVENUES	444912		409.27		U
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	10,640.00	2,290.41	0.00	
BEGINNING BALANCE:				Contribution from Town of Gaston	455008	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	455008	13,200.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	455008		1,362.16		U
08/31/2023	CR05	J2400851		AUGUST 23 REVENUES	455008		301.55		U
09/30/2023	CR05	J2401169		SEPTEMBER 2023 REVENUES	455008		3,213.07		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/31/2023	CR05	J2401528		OCT 23 REVENUES	455008		1,795.29		U
ENDING BALANCE:				Contribution from Town of Gaston	455008	13,200.00	6,672.07	0.00	
BEGINNING BALANCE:				Contribution from Town of Swansea	455009	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	455009	5,675.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	455009		444.96		U
09/30/2023	CR05	J2401169		SEPTEMBER 2023 REVENUES	455009		1,076.01		U
10/31/2023	CR05	J2401528		OCT 23 REVENUES	455009		356.45		U
ENDING BALANCE:				Contribution from Town of Swansea	455009	5,675.00	1,877.42	0.00	
BEGINNING BALANCE:				Contribution from Town of Pelion	455013	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	455013	1,350.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	455013		146.26		U
ENDING BALANCE:				Contribution from Town of Pelion	455013	1,350.00	146.26	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	4,600.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	461000		692.63		U
08/31/2023	CR05	J2400851		AUGUST 23 REVENUES	461000		722.27		U
09/30/2023	CR05	J2401169		SEPTEMBER 2023 REVENUES	461000		698.13		U
10/31/2023	CR05	J2401528		OCT 23 REVENUES	461000		703.45		U
ENDING BALANCE:				Investment Interest	461000	4,600.00	2,816.48	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	255,378.00	106,272.78	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 Additional	2621				
BEGINNING BALANCE:				Additional PD State Funding	451616	0.00	0.00	0.00	
08/31/2023	CR05	J2400852		AUGUST 23 REVENUES	451616		182,505.92		U
09/12/2023	BD02	J2400746		BAR 24-021	451616	730,023.00			U
10/31/2023	CR05	J2401529		OCT 23 REVENUES	451616		182,505.92		U
ENDING BALANCE:				Additional PD State Funding	451616	730,023.00	365,011.84	0.00	
TOTAL FUND: 2621 Public Defender Additional									
				REVENUE	05	730,023.00	365,011.84	0.00	

COAS: L COUNTY OF 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 / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438906	654.00			U
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	654.00	0.00	0.00	
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456400	94,600.00			U
09/30/2023	CR05	J2401170		SEPTEMBER 2023 REVENUES	456400		26,876.59		U
ENDING BALANCE:				Narcotics Confiscation	456400	94,600.00	26,876.59	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400527		JULY 23 REVENUES	461000		1,349.72		U
08/31/2023	CR05	J2400853		AUGUST 23 REVENUES	461000		1,407.49		U
09/30/2023	CR05	J2401170		SEPTEMBER 2023 REVENUES	461000		1,360.44		U
10/31/2023	CR05	J2401530		OCT 23 REVENUES	461000		1,469.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,586.82	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				REVENUE	05	95,254.00	32,463.41	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Inmate Phone System	438201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438201	699,922.00			U
07/31/2023	CR05	J2400528		JULY 23 REVENUES	438201		73,314.21		U
08/31/2023	CR05	J2400854		AUGUST 23 REVENUES	438201		63,504.82		U
09/30/2023	CR05	J2401171		SEPTEMBER 2023 REVENUES	438201		63,988.23		U
10/31/2023	CR05	J2401531		OCT 23 REVENUES	438201		65,113.37		U
ENDING BALANCE:				Inmate Phone System	438201	699,922.00	265,920.63	0.00	
BEGINNING BALANCE:				LE Canteen Proceeds	438203	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438203	266,376.00			U
07/31/2023	CR05	J2400528		JULY 23 REVENUES	438203		28,665.06		U
08/31/2023	CR05	J2400854		AUGUST 23 REVENUES	438203		26,989.74		U
09/30/2023	CR05	J2401171		SEPTEMBER 2023 REVENUES	438203		36,254.91		U
10/31/2023	CR05	J2401531		OCT 23 REVENUES	438203		26,527.89		U
ENDING BALANCE:				LE Canteen Proceeds	438203	266,376.00	118,437.60	0.00	
BEGINNING BALANCE:				LE Inmate Medical Services Fees	438208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438208	10,094.00			U
08/31/2023	CR05	J2400854		AUGUST 23 REVENUES	438208		2,555.53		U
10/31/2023	CR05	J2401531		OCT 23 REVENUES	438208		3,278.14		U
ENDING BALANCE:				LE Inmate Medical Services Fees	438208	10,094.00	5,833.67	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400528		JULY 23 REVENUES	461000		7,099.81		U
08/31/2023	CR05	J2400854		AUGUST 23 REVENUES	461000		7,403.71		U
09/30/2023	CR05	J2401171		SEPTEMBER 2023 REVENUES	461000		7,156.21		U
10/31/2023	CR05	J2401531		OCT 23 REVENUES	461000		7,728.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	29,387.87	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	976,392.00	419,579.77	0.00	

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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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	452010	51,138.00			U
09/30/2023	CR05	J2401172		SEPTEMBER 2023 REVENUES	452010		12,471.07		U
ENDING BALANCE:				School Crossing Guards	452010	51,138.00	12,471.07	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456100	1,637,087.00			U
07/01/2023	BD02	J2400227		BAR 24-007	456100	7,439.00			U
07/31/2023	CR05	J2400529		JULY 23 REVENUES	456100		207.83		U
09/30/2023	CR05	J2401172		SEPTEMBER 2023 REVENUES	456100		357,554.09		U
ENDING BALANCE:				Program Income	456100	1,644,526.00	357,761.92	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457000	94,980.00			U
ENDING BALANCE:				Federal Grant Income	457000	94,980.00	0.00	0.00	
BEGINNING BALANCE:				State SRO Program	458007	0.00	0.00	0.00	
07/01/2023	BD02	J2400227		BAR 24-007	458007	307,935.00			U
08/31/2023	CR05	J2400855		AUGUST 23 REVENUES	458007		16,179.53		U
10/31/2023	CR05	J2401532		OCT 23 REVENUES	458007		6,658.14		U
ENDING BALANCE:				State SRO Program	458007	307,935.00	22,837.67	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-545,695.00			U
07/01/2023	BD02	J2400227		BAR 24-007	801000	-2,479.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-548,174.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				REVENUE	05	2,098,579.00	393,070.66	0.00	
				OTHER FINANCING USES (SOURCES)	08	-548,174.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456100	69,842.00			U
09/30/2023	CR05	J2401173		SEPTEMBER 23 REVENUES	456100		14,996.43		U
ENDING BALANCE:				Program Income	456100	69,842.00	14,996.43	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-23,281.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-23,281.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				REVENUE	05	69,842.00	14,996.43	0.00	
				OTHER FINANCING (SOURCES) USES	08	-23,281.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456400	127,427.00			U
09/30/2023	CR05	J2401174		SEPTEMBER 2023 REVENUES	456400		12,860.15		U
ENDING BALANCE:				Narcotics Confiscation	456400	127,427.00	12,860.15	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400530		JULY 23 REVENUES	461000		945.25		U
08/31/2023	CR05	J2400856		AUGUST 23 REVENUES	461000		985.71		U
09/30/2023	CR05	J2401174		SEPTEMBER 2023 REVENUES	461000		952.76		U
10/31/2023	CR05	J2401533		OCT 23 REVENUES	461000		1,028.90		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,912.62	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				REVENUE	05	127,427.00	16,772.77	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	441000	22,070.00			U
07/31/2023	CR05	J2400531		JULY 23 REVENUES	441000		1,260.00		U
08/31/2023	CR05	J2400857		AUGUST 23 REVENUES	441000		2,220.00		U
09/30/2023	CR05	J2401175		SEPTEMBER 2023 REVENUES	441000		4,009.86		U
10/31/2023	CR05	J2401534		OCT 23 REVENUES	441000		885.00		U
ENDING BALANCE:				Sheriff's Fines	441000	22,070.00	8,374.86	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-70,891.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-70,891.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	22,070.00	8,374.86	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-70,891.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	452010	29,077.00			U
09/30/2023	CR05	J2401176		SEPTEMBER 2023 REVENUES	452010		8,976.00		U
ENDING BALANCE:				School Crossing Guards	452010	29,077.00	8,976.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	29,077.00	8,976.00	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 #4	2640				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456100	230,856.00			U
07/01/2023	BD02	J2400230		BAR 24-008	456100	-7,362.00			U
08/31/2023	CR05	J2400858		AUGUST 23 REVENUES	456100		-1,180.51		U
09/30/2023	CR05	J2401177		SEPTEMBER 2023 REVENUES	456100		77,132.74		U
ENDING BALANCE:				Program Income	456100	223,494.00	75,952.23	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457000	94,983.00			U
ENDING BALANCE:				Federal Grant Income	457000	94,983.00	0.00	0.00	
BEGINNING BALANCE:				State SRO Program	458007	0.00	0.00	0.00	
07/01/2023	BD02	J2400230		BAR 24-008	458007	-94,983.00			U
08/31/2023	CR05	J2400858		AUGUST 23 REVENUES	458007		11,725.70		U
10/31/2023	CR05	J2401535		OCT 23 REVENUES	458007		6,658.14		U
ENDING BALANCE:				State SRO Program	458007	-94,983.00	18,383.84	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-76,952.00			U
07/01/2023	BD02	J2400230		BAR 24-008	801000	2,454.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-74,498.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	223,494.00	94,336.07	0.00	
				OTHER FINANCING (SOURCES) USES	08	-74,498.00	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	452010	144,292.00			U
09/30/2023	CR05	J2401178		SEPTEMBER 2023 REVENUES	452010		34,053.69		U
ENDING BALANCE:				School Crossing Guards	452010	144,292.00	34,053.69	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456100	827,990.00			U
09/30/2023	CR05	J2401178		SEPTEMBER 2023 REVENUES	456100		179,722.31		U
ENDING BALANCE:				Program Income	456100	827,990.00	179,722.31	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-275,997.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-275,997.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	972,282.00	213,776.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-275,997.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te 2642					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400532		JULY 23 REVENUES	461000		239.40		U
08/31/2023	CR05	J2400859		AUGUST 23 REVENUES	461000		249.65		U
09/30/2023	CR05	J2401179		SEPTEMBER 2023 REVENUES	461000		241.31		U
10/31/2023	CR05	J2401536		OCT 23 REVENUES	461000		260.59		U
ENDING BALANCE:				Investment Interest	461000	0.00	990.95	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	0.00	990.95	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Body Cameras	2645				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
10/31/2023	CR05	J2401537		OCT 23 REVENUES	458000		406,925.28		U
ENDING BALANCE:				State Grant Income	458000	0.00	406,925.28	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				REVENUE	05	0.00	406,925.28	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Administration Fee	438730	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438730	80,100.00			U
07/31/2023	CR05	J2400533		JULY 23 REVENUES	438730		6,673.45		U
08/31/2023	CR05	J2400860		AUGUST 23 REVENUES	438730		2,752.40		U
09/30/2023	CR05	J2401180		SEPTEMBER 2023 REVENUES	438730		5,546.73		U
10/31/2023	CR05	J2401538		OCT 23 REVENUES	438730		8,921.64		U
ENDING BALANCE:				Administration Fee	438730	80,100.00	23,894.22	0.00	
BEGINNING BALANCE:				Vehicle Use Fee	438731	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438731	16,020.00			U
ENDING BALANCE:				Vehicle Use Fee	438731	16,020.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				REVENUE	05	96,120.00	23,894.22	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Firearms Crime Scene L 2648					
BEGINNING BALANCE:				LE / Firearms Crime Scene Lab	459105	0.00	0.00	0.00	
10/10/2023	BD02	J2401117		BAR 24-026	459105	156,760.00			U
10/31/2023	CR05	J2401539		OCT 23 REVENUES	459105		156,760.00		U
ENDING BALANCE:				LE / Firearms Crime Scene Lab	459105	156,760.00	156,760.00	0.00	
TOTAL FUND: 2648 LE / Firearms Crime Scene L									
				REVENUE	05	156,760.00	156,760.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / In-Car Video Camera	2649				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
10/31/2023	CR05	J2401579		OCT 23 REVENUES	458000		16,264.80		U
ENDING BALANCE:				State Grant Income	458000	0.00	16,264.80	0.00	
TOTAL FUND: 2649 LE / In-Car Video Camera									
				REVENUE	05	0.00	16,264.80	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Uplift Lexington CP Grant	2650				
BEGINNING BALANCE:				Uplift Lexington CP Grant	469928	0.00	0.00	0.00	
08/31/2023	CR05	J2400861		AUGUST 23 REVENUES	469928		140,680.00		U
ENDING BALANCE:				Uplift Lexington CP Grant	469928	0.00	140,680.00	0.00	
TOTAL FUND: 2650 Uplift Lexington CP Grant									
				REVENUE	05	0.00	140,680.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				C Fund - SCDOT Proportionment	452200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	452200	4,425,450.00			U
08/31/2023	CR05	J2400862		AUGUST 23 REVENUES	452200		827,064.63		U
09/30/2023	CR05	J2401181		SEPTEMBER 2023 REVENUES	452200		396,643.59		U
10/31/2023	CR05	J2401540		OCT 23 REVENUES	452200		361,295.13		U
ENDING BALANCE:				C Fund - SCDOT Proportionment	452200	4,425,450.00	1,585,003.35	0.00	
BEGINNING BALANCE:				C Fund Donor County Settlement	452202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	452202	1,750,200.00			U
09/30/2023	CR05	J2401181		SEPTEMBER 2023 REVENUES	452202		2,057,091.69		U
ENDING BALANCE:				C Fund Donor County Settlement	452202	1,750,200.00	2,057,091.69	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	75,000.00			U
07/31/2023	CR05	J2400534		JULY 23 REVENUES	461000		55,651.63		U
08/31/2023	CR05	J2400862		AUGUST 23 REVENUES	461000		60,520.00		U
09/30/2023	CR05	J2401181		SEPTEMBER 2023 REVENUES	461000		74,234.75		U
10/31/2023	CR05	J2401540		OCT 23 REVENUES	461000		68,208.96		U
ENDING BALANCE:				Investment Interest	461000	75,000.00	258,615.34	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	6,250,650.00	3,900,710.38	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co 2701					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400535		JULY 23 REVENUES	461000		390.64		U
08/31/2023	CR05	J2400863		AUGUST 23 REVENUES	461000		407.36		U
09/30/2023	CR05	J2401182		SEPTEMBER 2023 REVENUES	461000		393.75		U
10/31/2023	CR05	J2401541		OCT 23 REVENUES	461000		425.21		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,616.96	0.00	
BEGINNING BALANCE:				Road Improvement Private Contrib	465010	0.00	0.00	0.00	
ENDING BALANCE:				Road Improvement Private Contrib	465010	0.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				REVENUE	05	0.00	1,616.96	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro 2702					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400536		JULY 23 REVENUES	461000		198.35		U
08/31/2023	CR05	J2400864		AUGUST 23 REVENUES	461000		206.84		U
09/30/2023	CR05	J2401183		SEPTEMBER 2023 REVENUES	461000		199.93		U
10/31/2023	CR05	J2401542		OCT 23 REVENUES	461000		215.90		U
ENDING BALANCE:				Investment Interest	461000	0.00	821.02	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				REVENUE	05	0.00	821.02	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	
07/31/2023	CR05	J2400537		JULY 23 REVENUES	461000		25,278.24		U
08/31/2023	CR05	J2400865		AUGUST 23 REVENUES	461000		50,585.99		U
09/30/2023	CR05	J2401184		SEPTEMBER 2023 REVENUES	461000		48,583.93		U
10/31/2023	CR05	J2401543		OCT 23 REVENUES	461000		21,427.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	145,875.36	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				REVENUE	05	0.00	145,875.36	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
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	452152	81,175.00			U
ENDING BALANCE:				MS4 Municipal Contract Portions	452152	81,175.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/31/2023	CR05	J2400538		JULY 23 REVENUES	456100		345.00		U
09/30/2023	CR05	J2401185		SEPTEMBER 2023 REVENUES	456100		655.00		U
10/31/2023	CR05	J2401544		OCT 23 REVENUES	456100		-350.00		U
ENDING BALANCE:				Program Income	456100	0.00	650.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-162,325.00			U
09/15/2023	J099	J2400786		TAN 2409-18	801000		-162,325.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-162,325.00	-162,325.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				REVENUE	05	98,675.00	650.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-162,325.00	-162,325.00	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456100	2,800.00			U
10/31/2023	CR05	J2401545		OCT 23 REVENUES	456100		630.00		U
ENDING BALANCE:		Program Income			456100	2,800.00	630.00	0.00	
TOTAL FUND: 2730 Rain Barrel Workshops									
				REVENUE	05	2,800.00	630.00	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	
07/01/2023	BD02	J2400768		BAR 24-001	457000	1,059,938.00			U
09/30/2023	CR05	J2401186		SEPTEMBER 2023 REVENUES	457000		66,344.39		U
ENDING BALANCE:				Federal Grant Income	457000	1,059,938.00	66,344.39	0.00	
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
09/30/2023	CR05	J2401186		SEPTEMBER 2023 REVENUES	458000		16,586.10		U
ENDING BALANCE:				State Grant Income	458000	0.00	16,586.10	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				REVENUE	05	1,059,938.00	82,930.49	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
				Coroner Grant	2910				
BEGINNING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
09/30/2023	CR05	J2401187		SEPTEMBER 2023 REVENUES	459900		8,177.57		U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	8,177.57	0.00	
TOTAL FUND: 2910 Coroner Grant									
				REVENUE	05	0.00	8,177.57	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
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Employee Parking Fees	430600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430600	15,177.00			U
07/31/2023	CR05	J2400539		JULY 23 REVENUES	430600		144.00		U
08/31/2023	CR05	J2400866		AUGUST 23 REVENUES	430600		2,250.00		U
09/30/2023	CR05	J2401188		SEPTEMBER 2023 REVENUES	430600		1,116.00		U
10/31/2023	CR05	J2401546		OCT 23 REVENUES	430600		1,098.00		U
ENDING BALANCE:				Employee Parking Fees	430600	15,177.00	4,608.00	0.00	
BEGINNING BALANCE:				Public Parking Fees	430601	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430601	720.00			U
08/31/2023	CR05	J2400866		AUGUST 23 REVENUES	430601		312.00		U
09/30/2023	CR05	J2401188		SEPTEMBER 2023 REVENUES	430601		24.00		U
10/31/2023	CR05	J2401546		OCT 23 REVENUES	430601		24.00		U
ENDING BALANCE:				Public Parking Fees	430601	720.00	360.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	2,000.00			U
07/31/2023	CR05	J2400539		JULY 23 REVENUES	461000		286.32		U
08/31/2023	CR05	J2400866		AUGUST 23 REVENUES	461000		298.58		U
09/30/2023	CR05	J2401188		SEPTEMBER 2023 REVENUES	461000		288.59		U
10/31/2023	CR05	J2401546		OCT 23 REVENUES	461000		311.66		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	1,185.15	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				REVENUE	05	17,897.00	6,153.15	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Human Resources/ Employee C 2930					
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438300	3,400.00			U
08/31/2023	CR05	J2400867		AUGUST 23 REVENUES	438300		247.65		U
09/30/2023	CR05	J2401189		SEPTEMBER 2023 REVENUES	438300		255.29		U
ENDING BALANCE:				Vending Machine Sales	438300	3,400.00	502.94	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	8.00			U
07/31/2023	CR05	J2400540		JULY 23 REVENUES	461000		25.64		U
08/31/2023	CR05	J2400867		AUGUST 23 REVENUES	461000		26.74		U
09/30/2023	CR05	J2401189		SEPTEMBER 2023 REVENUES	461000		25.85		U
10/31/2023	CR05	J2401547		OCT 23 REVENUES	461000		27.91		U
ENDING BALANCE:				Investment Interest	461000	8.00	106.14	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				REVENUE	05	3,558.00	609.08	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
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	416000	800,000.00			U
07/31/2023	CR05	J2400541		JULY 23 REVENUES	416000		84,179.00		U
08/31/2023	CR05	J2400868		AUGUST 23 REVENUES	416000		42,779.00		U
09/30/2023	CR05	J2401190		SEPTEMBER 2023 REVENUES	416000		52,439.00		U
10/31/2023	CR05	J2401548		OCT 23 REVENUES	416000		118,834.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	800,000.00	298,231.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439900	10,000.00			U
07/31/2023	CR05	J2400541		JULY 23 REVENUES	439900		20.00		U
08/31/2023	CR05	J2400868		AUGUST 23 REVENUES	439900		55.00		U
09/30/2023	CR05	J2401190		SEPTEMBER 2023 REVENUES	439900		75.00		U
10/31/2023	CR05	J2401548		OCT 23 REVENUES	439900		110.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	10,000.00	260.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	10,000.00			U
07/31/2023	CR05	J2400541		JULY 23 REVENUES	461000		4,615.50		U
08/31/2023	CR05	J2400868		AUGUST 23 REVENUES	461000		2,734.06		U
09/30/2023	CR05	J2401190		SEPTEMBER 2023 REVENUES	461000		2,742.66		U
10/31/2023	CR05	J2401548		OCT 23 REVENUES	461000		2,863.64		U
ENDING BALANCE:				Investment Interest	461000	10,000.00	12,955.86	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				REVENUE	05	821,000.00	311,446.86	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
				Finance / Grants Administra	2990				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	10.00			U
ENDING BALANCE:				Investment Interest	461000	10.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-104,161.00			U
09/15/2023	J099	J2400785		TAN 2409-17	801000		-104,161.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-104,161.00	-104,161.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				REVENUE	05	10.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-104,161.00	-104,161.00	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	452100	193,185.00			U
09/30/2023	CR05	J2401191		SEPTEMBER 2023 REVENUES	452100		48,296.15		U
ENDING BALANCE:				Town Recorders Fees	452100	193,185.00	48,296.15	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	2,300.00			U
07/31/2023	CR05	J2400542		JULY 23 REVENUES	461000		420.80		U
08/31/2023	CR05	J2400869		AUGUST 23 REVENUES	461000		438.81		U
09/30/2023	CR05	J2401191		SEPTEMBER 2023 REVENUES	461000		424.14		U
10/31/2023	CR05	J2401550		OCT 23 REVENUES	461000		458.04		U
ENDING BALANCE:				Investment Interest	461000	2,300.00	1,741.79	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	195,485.00	50,037.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400543		JULY 23 REVENUES	410000		6,295.45		U
08/31/2023	CR05	J2400870		AUGUST 23 REVENUES	410000		4,370.40		U
09/30/2023	CR05	J2401192		SEPTEMBER 2023 REVENUES	410000		3,923.26		U
10/31/2023	CR05	J2401551		OCT 23 REVENUES	410000		178,909.91		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	193,499.02	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400543		JULY 23 REVENUES	410530		60.14		U
08/31/2023	CR05	J2400870		AUGUST 23 REVENUES	410530		23.93		U
09/30/2023	CR05	J2401192		SEPTEMBER 2023 REVENUES	410530		36.68		U
10/31/2023	CR05	J2401551		OCT 23 REVENUES	410530		3,483.34		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3,604.09	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400543		JULY 23 REVENUES	411000		39,839.86		U
08/31/2023	CR05	J2400870		AUGUST 23 REVENUES	411000		43,463.68		U
09/30/2023	CR05	J2401192		SEPTEMBER 2023 REVENUES	411000		40,253.76		U
10/31/2023	CR05	J2401551		OCT 23 REVENUES	411000		40,341.09		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	163,898.39	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400543		JULY 23 REVENUES	412000		-147.96		U
08/31/2023	CR05	J2400870		AUGUST 23 REVENUES	412000		-1.56		U
09/30/2023	CR05	J2401192		SEPTEMBER 2023 REVENUES	412000		0.12		U
10/31/2023	CR05	J2401551		OCT 23 REVENUES	412000		-0.10		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-149.50	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400543		JULY 23 REVENUES	413000		6,814.68		U
08/31/2023	CR05	J2400870		AUGUST 23 REVENUES	413000		3,719.24		U
09/30/2023	CR05	J2401192		SEPTEMBER 2023 REVENUES	413000		4,206.30		U
10/31/2023	CR05	J2401551		OCT 23 REVENUES	413000		6,315.05		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	21,055.27	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400543		JULY 23 REVENUES	414000		1,022.08		U
08/31/2023	CR05	J2400870		AUGUST 23 REVENUES	414000		557.83		U
09/30/2023	CR05	J2401192		SEPTEMBER 2023 REVENUES	414000		630.88		U
10/31/2023	CR05	J2401551		OCT 23 REVENUES	414000		947.23		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,158.02	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400543		JULY 23 REVENUES	417120		201.21		U
08/31/2023	CR05	J2400870		AUGUST 23 REVENUES	417120		-4,093.05		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-3,891.84	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400543		JULY 23 REVENUES	418000		2,530.49		U
09/30/2023	CR05	J2401192		SEPTEMBER 2023 REVENUES	418000		1,176.54		U
10/31/2023	CR05	J2401551		OCT 23 REVENUES	418000		528.60		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,235.63	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2023	CR05	J2400870		AUGUST 23 REVENUES	418100		2,160.81		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	2,160.81	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2023	CR05	J2400870		AUGUST 23 REVENUES	419000		10,543.19		U
10/31/2023	CR05	J2401551		OCT 23 REVENUES	419000		10,543.19		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	21,086.38	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400543		JULY 23 REVENUES	461000		3,796.49		U
08/31/2023	CR05	J2400870		AUGUST 23 REVENUES	461000		2,844.54		U
09/30/2023	CR05	J2401192		SEPTEMBER 2023 REVENUES	461000		2,680.67		U
10/31/2023	CR05	J2401551		OCT 23 REVENUES	461000		3,000.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	12,322.41	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2023	EX01	J2400544		JULY 23 EXPENDITURES	552210		270,996.25		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	270,996.25	0.00	
BEGINNING BALANCE:				Op Trn from Stonebridge Dr Special	803710	0.00	0.00	0.00	
10/04/2023	J099	J2401072		TAN 2410-01	803710		-381.33		U
ENDING BALANCE:				Op Trn from Stonebridge Dr Special	803710	0.00	-381.33	0.00	
BEGINNING BALANCE:				Op Trn from Isle of Pines Special	803711	0.00	0.00	0.00	
10/04/2023	J099	J2401072		TAN 2410-01	803711		-1,868.34		U
ENDING BALANCE:				Op Trn from Isle of Pines Special	803711	0.00	-1,868.34	0.00	

TOTAL FUND: 3000 County Bonds

REVENUE	05	0.00	420,978.68	0.00	
GENERAL EXPENDITURES	OPERATING	07	0.00	270,996.25	0.00
OTHER FINANCING USES	(SOURCES)	08	0.00	-2,249.67	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stonebridge Drive Special A 3710					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400545		JULY 23 REVENUES	461000		0.13		U
08/31/2023	CR05	J2400871		AUGUST 23 REVENUES	461000		0.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.27	0.00	
BEGINNING BALANCE:				Op Trn to County Bonds	813000	0.00	0.00	0.00	
10/04/2023	J099	J2401072		TAN 2410-01	813000		381.33		U
ENDING BALANCE:				Op Trn to County Bonds	813000	0.00	381.33	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A									
				REVENUE	05	0.00	0.27	0.00	
				OTHER FINANCING (SOURCES) USES	08	0.00	381.33	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
				Isle of Pines Special Tax F 3711					
BEGINNING BALANCE:				Op Trn to County Bonds	813000	0.00	0.00	0.00	
10/04/2023	J099	J2401072		TAN 2410-01	813000		1,868.34		U
ENDING BALANCE:				Op Trn to County Bonds	813000	0.00	1,868.34	0.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F									
				OTHER FINANCING USES (SOURCES)	08	0.00	1,868.34	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
				P/W Bridge Construction Fun 4400					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400546		JULY 23 REVENUES	461000		23,293.52		U
08/31/2023	CR05	J2400872		AUGUST 23 REVENUES	461000		23,849.28		U
09/30/2023	CR05	J2401193		SEPTEMBER 2023 REVENUES	461000		23,077.60		U
10/31/2023	CR05	J2401552		OCT 23 REVENUES	461000		24,839.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	95,059.40	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				REVENUE	05	0.00	95,059.40	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400547		JULY 23 REVENUES	461000		859.98		U
08/31/2023	CR05	J2400873		AUGUST 23 REVENUES	461000		896.79		U
09/30/2023	CR05	J2401194		SEPTEMBER 2023 REVENUES	461000		2,275.69		U
10/31/2023	CR05	J2401553		OCT 23 REVENUES	461000		2,457.57		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,490.03	0.00	
BEGINNING BALANCE:				Op Trn from Rural Development Act	802001	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	802001	-383,355.00			U
08/21/2023	J099	J2400679		TAN 2408-10	802001		-383,354.40		U
ENDING BALANCE:				Op Trn from Rural Development Act	802001	-383,355.00	-383,354.40	0.00	
BEGINNING BALANCE:				Op Trn from Econ Dev Project Fund	802006	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	802006	-79,800.00			U
08/21/2023	J099	J2400680		TAN 2408-11	802006		-52,425.00		U
ENDING BALANCE:				Op Trn from Econ Dev Project Fund	802006	-79,800.00	-52,425.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	6,490.03	0.00	
				OTHER FINANCING (SOURCES) USES	08	-463,155.00	-435,779.40	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400548		JULY 23 REVENUES	461000		6,475.66		U
08/31/2023	CR05	J2400874		AUGUST 23 REVENUES	461000		6,752.85		U
09/30/2023	CR05	J2401195		SEPTEMBER 2023 REVENUES	461000		7,466.36		U
10/31/2023	CR05	J2401554		OCT 23 REVENUES	461000		8,063.07		U
ENDING BALANCE:				Investment Interest	461000	0.00	28,757.94	0.00	
TOTAL FUND: 4512 West Region Service Center									
				REVENUE	05	0.00	28,757.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner's Office Building	4519				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400549		JULY 23 REVENUES	461000		6,365.65		U
08/31/2023	CR05	J2400875		AUGUST 23 REVENUES	461000		6,638.13		U
09/30/2023	CR05	J2401196		SEPTEMBER 2023 REVENUES	461000		6,416.22		U
10/31/2023	CR05	J2401555		OCT 23 REVENUES	461000		6,929.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	26,349.01	0.00	
TOTAL FUND: 4519 Coroner's Office Building									
				REVENUE	05	0.00	26,349.01	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst 4526					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400550		JULY 23 REVENUES	461000		5,500.60		U
08/31/2023	CR05	J2400876		AUGUST 23 REVENUES	461000		5,736.05		U
09/30/2023	CR05	J2401197		SEPTEMBER 2023 REVENUES	461000		5,544.30		U
10/31/2023	CR05	J2401556		OCT 23 REVENUES	461000		5,987.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	22,768.36	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	22,768.36	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
				Saxe Gotha Industrial Park	4700				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400551		JULY 23 REVENUES	461000		29,301.68		U
08/31/2023	CR05	J2400877		AUGUST 23 REVENUES	461000		30,139.60		U
09/30/2023	CR05	J2401198		SEPTEMBER 2023 REVENUES	461000		29,144.30		U
10/31/2023	CR05	J2401557		OCT 23 REVENUES	461000		31,381.28		U
ENDING BALANCE:				Investment Interest	461000	0.00	119,966.86	0.00	

TOTAL FUND: 4700 Saxe Gotha Industrial Park

				REVENUE	05	0.00	119,966.86	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
				Batesburg/Leesville Ind. Pa4701					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400552		JULY 23 REVENUES	461000		14,839.23		U
08/31/2023	CR05	J2400878		AUGUST 23 REVENUES	461000		15,474.42		U
09/30/2023	CR05	J2401199		SEPTEMBER 2023 REVENUES	461000		14,957.13		U
10/31/2023	CR05	J2401558		OCT 23 REVENUES	461000		16,152.51		U
ENDING BALANCE:				Investment Interest	461000	0.00	61,423.29	0.00	
TOTAL FUND: 4701 Batesburg/Leesville Ind. Pa									
				REVENUE	05	0.00	61,423.29	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Business Park (SRS)	4702				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400553		JULY 23 REVENUES	461000		4,783.70		U
08/31/2023	CR05	J2400879		AUGUST 23 REVENUES	461000		4,988.46		U
09/30/2023	CR05	J2401200		SEPTEMBER 2023 REVENUES	461000		4,821.70		U
10/31/2023	CR05	J2401559		OCT 23 REVENUES	461000		5,207.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	19,800.91	0.00	
TOTAL FUND: 4702 Chapin Business Park (SRS)									
				REVENUE	05	0.00	19,800.91	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	450000	102,305.00			U
07/31/2023	CR05	J2400554		JULY 23 REVENUES	450000		7,713.79		U
08/31/2023	CR05	J2400880		AUGUST 23 REVENUES	450000		9,963.79		U
09/30/2023	CR05	J2401201		SEPTEMBER 2023 REVENUES	450000		12,688.79		U
10/31/2023	CR05	J2401560		OCT 23 REVENUES	450000		5,913.79		U
ENDING BALANCE:				Rental Income	450000	102,305.00	36,280.16	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400554		JULY 23 REVENUES	461000		1,981.01		U
08/31/2023	CR05	J2400880		AUGUST 23 REVENUES	461000		2,065.80		U
09/30/2023	CR05	J2401201		SEPTEMBER 2023 REVENUES	461000		1,996.74		U
10/31/2023	CR05	J2401560		OCT 23 REVENUES	461000		2,156.33		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,199.88	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				REVENUE	05	102,305.00	44,480.04	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
				Solid Waste	5700				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410000	9,582,036.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	410000		18,565.50		U
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	410000		12,981.18		U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	410000		11,688.73		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	410000		562,002.54		U
ENDING BALANCE:				Current Property Taxes	410000	9,582,036.00	605,237.95	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410500	375,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	375,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410530	48,151.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	410530		181.09		U
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	410530		72.15		U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	410530		111.00		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	410530		10,943.40		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	48,151.00	11,307.64	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	411000	1,482,584.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	411000		119,882.16		U
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	411000		130,816.80		U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	411000		121,206.70		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	411000		121,444.62		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,482,584.00	493,350.28	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	412000	14,000.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	412000		-446.53		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	412000		-4.71		U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	412000		0.34		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	412000		-0.30		U
ENDING BALANCE:				Current Tax Penalties	412000	14,000.00	-451.20	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	413000	300,000.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	413000		20,390.18		U
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	413000		11,219.99		U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	413000		12,662.39		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	413000		18,719.59		U
ENDING BALANCE:				Delinquent Taxes	413000	300,000.00	62,992.15	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	414000	35,000.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	414000		3,058.23		U
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	414000		1,682.99		U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	414000		1,899.20		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	414000		2,807.89		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	35,000.00	9,448.31	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417100	500,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	500,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400555		JULY 23 REVENUES	417120		466.14		U
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	417120		-3,807.21		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-3,341.07	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417130	40,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	40,000.00	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:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417150	3,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418000	30,000.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	418000		6,883.72		U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	418000		3,200.57		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	418000		1,453.74		U
ENDING BALANCE:				Motor Carrier Payments	418000	30,000.00	11,538.03	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418100	6,000.00			U
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	418100		6,520.45		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	6,000.00	6,520.45	0.00	
BEGINNING BALANCE:				Credit Report Fees	430850	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430850	200.00			U
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	430850		25.00		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	430850		50.00		U
ENDING BALANCE:				Credit Report Fees	430850	200.00	75.00	0.00	
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434000	5,469,067.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	434000		276,708.10		U
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	434000		300,328.56		U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	434000		371,580.37		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	434000		742,042.38		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	5,469,067.00	1,690,659.41	0.00	
BEGINNING BALANCE:				Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434100	5,200.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	434100		130.00		U
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	434100		305.00		U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	434100		175.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2023	CR05	J2401561		OCT 23 REVENUES	434100		715.00		U
ENDING BALANCE:				Landfill Permit Fees	434100	5,200.00	1,325.00	0.00	
BEGINNING BALANCE:				Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434200	190,430.00			U
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	434200		45,873.75		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	434200		13,761.25		U
ENDING BALANCE:				Garbage Franchise Fees	434200	190,430.00	59,635.00	0.00	
BEGINNING BALANCE:				Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434400	300.00			U
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	434400		103.20		U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	434400		88.80		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	434400		66.20		U
ENDING BALANCE:				Paper Recycling Fees	434400	300.00	258.20	0.00	
BEGINNING BALANCE:				Battery Recycling Fees	434401	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434401	20,000.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	434401		4,070.00		U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	434401		3,248.00		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	434401		1,054.00		U
ENDING BALANCE:				Battery Recycling Fees	434401	20,000.00	8,372.00	0.00	
BEGINNING BALANCE:				Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434402	40,000.00			U
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	434402		4,986.00		U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	434402		2,848.50		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	434402		4,797.00		U
ENDING BALANCE:				Aluminum Recycling Fees	434402	40,000.00	12,631.50	0.00	
BEGINNING BALANCE:				White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434405	280,000.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	434405		18,326.63		U
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	434405		51,783.37		U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	434405		2,644.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2023	CR05	J2401561		OCT 23 REVENUES	434405		3,204.95		U
ENDING BALANCE:				White Goods Recycling Fees	434405	280,000.00	75,959.42	0.00	
BEGINNING BALANCE:				Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434406	200,000.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	434406		10,708.50		U
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	434406		27,919.50		U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	434406		15,174.00		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	434406		15,211.50		U
ENDING BALANCE:				Waste Tire Fees	434406	200,000.00	69,013.50	0.00	
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434408	38,000.00			U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	434408		2,339.66		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	434408		2,319.00		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	38,000.00	4,658.66	0.00	
BEGINNING BALANCE:				Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434409	5,200.00			U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	434409		3,323.06		U
ENDING BALANCE:				Glass Recycling Fees	434409	5,200.00	3,323.06	0.00	
BEGINNING BALANCE:				Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434411	800.00			U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	434411		125.00		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	434411		25.00		U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	800.00	150.00	0.00	
BEGINNING BALANCE:				Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434414	26,000.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	434414		2,475.00		U
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	434414		2,400.00		U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	434414		1,995.00		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	434414		2,985.00		U
ENDING BALANCE:				Refrigerant Recycling Fees	434414	26,000.00	9,855.00	0.00	

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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 Oil Recycling Fees	434416	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434416	38,000.00			U
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	434416		3,202.50		U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	434416		6,879.00		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	434416		3,126.50		U
ENDING BALANCE:				Motor Oil Recycling Fees	434416	38,000.00	13,208.00	0.00	
BEGINNING BALANCE:				Electronics Recycling Fees	434419	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434419	7,200.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	434419		312.00		U
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	434419		300.00		U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	434419		435.00		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	434419		525.00		U
ENDING BALANCE:				Electronics Recycling Fees	434419	7,200.00	1,572.00	0.00	
BEGINNING BALANCE:				Mattress Recycling Fees	434420	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434420	33,000.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	434420		2,996.00		U
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	434420		3,920.00		U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	434420		3,108.00		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	434420		3,981.00		U
ENDING BALANCE:				Mattress Recycling Fees	434420	33,000.00	14,005.00	0.00	
BEGINNING BALANCE:				Wood/Vegetative Compost Fee	434421	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434421	93,000.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	434421		6,424.92		U
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	434421		7,465.25		U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	434421		6,334.50		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	434421		8,306.00		U
ENDING BALANCE:				Wood/Vegetative Compost Fee	434421	93,000.00	28,530.67	0.00	
BEGINNING BALANCE:				Food Waste Compost Fee	434422	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434422	54,000.00			U
ENDING BALANCE:				Food Waste Compost Fee	434422	54,000.00	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:				Compost Sales	438801	0.00	0.00	0.00	
07/31/2023	CR05	J2400555		JULY 23 REVENUES	438801		-19.80		U
ENDING BALANCE:				Compost Sales	438801	0.00	-19.80	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	450100	12,000.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	450100		1,000.00		U
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	450100		1,000.00		U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	450100		1,000.00		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	450100		1,000.00		U
ENDING BALANCE:				Ground Lease Agreements	450100	12,000.00	4,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	340,000.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	461000		40,704.79		U
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	461000		106,517.22		U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	461000		30,818.31		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	461000		46,968.85		U
ENDING BALANCE:				Investment Interest	461000	340,000.00	225,009.17	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2023	CR05	J2400555		JULY 23 REVENUES	467000		3.00		U
08/31/2023	CR05	J2400881		AUGUST 23 REVENUES	467000		0.21		U
10/31/2023	CR05	J2401561		OCT 23 REVENUES	467000		-32.03		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-28.82	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	490100	345,000.00			U
09/30/2023	CR05	J2401202		SEPTEMBER 2023 REVENUES	490100		911.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	345,000.00	911.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	19,673,168.00	3,419,705.51	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
				SolidWaste Postclosure Sink 5701					

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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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	158,000.00			U
07/31/2023	CR05	J2400556		JULY 23 REVENUES	461000		14,280.98		U
08/31/2023	CR05	J2400882		AUGUST 23 REVENUES	461000		14,648.15		U
09/30/2023	CR05	J2401203		SEPTEMBER 2023 REVENUES	461000		34,908.48		U
10/31/2023	CR05	J2401562		OCT 23 REVENUES	461000		42,040.03		U
ENDING BALANCE:				Investment Interest	461000	158,000.00	105,877.64	0.00	
BEGINNING BALANCE:				Op Trn from Solid Waste	805700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	805700	-124,252.00			U
ENDING BALANCE:				Op Trn from Solid Waste	805700	-124,252.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				REVENUE	05	158,000.00	105,877.64	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-124,252.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	422000	185,000.00			U
07/31/2023	CR05	J2400557		JULY 23 REVENUES	422000		48,801.24		U
10/31/2023	CR05	J2401563		OCT 23 REVENUES	422000		45,699.34		U
ENDING BALANCE:				Landfill - Tires	422000	185,000.00	94,500.58	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	5,200.00			U
07/31/2023	CR05	J2400557		JULY 23 REVENUES	461000		263.45		U
08/31/2023	CR05	J2400883		AUGUST 23 REVENUES	461000		201.49		U
09/30/2023	CR05	J2401204		SEPTEMBER 2023 REVENUES	461000		124.32		U
10/31/2023	CR05	J2401563		OCT 23 REVENUES	461000		134.25		U
ENDING BALANCE:				Investment Interest	461000	5,200.00	723.51	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	190,200.00	95,224.09	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
				Elevate LexCoSC	5712				
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
08/22/2023	BD02	J2400684		BAR 24-016	439900	7,700.00			U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	7,700.00	0.00	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
08/22/2023	BD02	J2400684		BAR 24-016	469100	4,000.00			U
ENDING BALANCE:				Gifts & Donations	469100	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
08/22/2023	BD02	J2400684		BAR 24-016	801000	-3,108.00			U
09/15/2023	J099	J2400778		TAN 2409-10	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	
08/22/2023	BD02	J2400684		BAR 24-016	802000	-8,108.00			U
09/15/2023	J099	J2400782		TAN 2409-14	802000		-16,211.00		U
09/15/2023	J099	J2400789		TAN 2409-14	802000		16,211.00		U
09/15/2023	J099	J2400793		TAN 2409-14	802000		-8,108.00		U
ENDING BALANCE:				Op Trn from Economic Development	802000	-8,108.00	-8,108.00	0.00	
BEGINNING BALANCE:				Op Trn from Solid Waste	805700	0.00	0.00	0.00	
08/22/2023	BD02	J2400684		BAR 24-016	805700	-3,108.00			U
09/15/2023	J099	J2400792		TAN 2409-21	805700		-3,108.00		U
ENDING BALANCE:				Op Trn from Solid Waste	805700	-3,108.00	-3,108.00	0.00	
TOTAL FUND: 5712 Elevate LexCoSC									
				REVENUE	05	11,700.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-14,324.00	-14,324.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	458000	20,000.00			U
07/01/2023	BD02	J2400225		BAR 24-004	458000	750.00			U
07/31/2023	CR05	J2400558		JULY 23 REVENUES	458000		750.00		U
ENDING BALANCE:				State Grant Income	458000	20,750.00	750.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				REVENUE	05	20,750.00	750.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/31/2023	CR05	J2400559		JULY 23 REVENUES	458000		750.00		U
ENDING BALANCE:				State Grant Income	458000	0.00	750.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	0.00	750.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	458000	32,832.00			U
07/01/2023	BD02	J2400226		BAR 24-005	458000	2,735.00			U
ENDING BALANCE:				State Grant Income	458000	35,567.00	0.00	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				REVENUE	05	35,567.00	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:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
09/30/2023	CR05	J2401205		SEPTEMBER 2023 REVENUES	459900		5,000.00		U
10/24/2023	BD02	J2401406		BAR 24-032	459900	5,000.00			U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	5,000.00	5,000.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				REVENUE	05	5,000.00	5,000.00	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
				SW / DHEC Compost Bin Grant 5726					
BEGINNING BALANCE:				Compost Bin Sales	438803	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438803	3,250.00			U
07/31/2023	CR05	J2400560		JULY 23 REVENUES	438803		65.00		U
08/31/2023	CR05	J2400884		AUGUST 23 REVENUES	438803		65.00		U
10/31/2023	CR05	J2401564		OCT 23 REVENUES	438803		130.00		U
ENDING BALANCE:				Compost Bin Sales	438803	3,250.00	260.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				REVENUE	05	3,250.00	260.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
BEGINNING BALANCE:				Fuel Sales - Aviation	438430	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438430	130,596.00			U
07/31/2023	CR05	J2400561		JULY 23 REVENUES	438430		6,047.60		U
08/31/2023	CR05	J2400885		AUGUST 23 REVENUES	438430		5,482.92		U
09/30/2023	CR05	J2401206		SEPTEMBER 2023 REVENUES	438430		6,974.98		U
10/31/2023	CR05	J2401565		OCT 23 REVENUES	438430		6,186.03		U
ENDING BALANCE:				Fuel Sales - Aviation	438430	130,596.00	24,691.53	0.00	
BEGINNING BALANCE:				Fuel Sales Cost - Aviation	438431	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438431	-127,999.00			U
07/31/2023	CR05	J2400561		JULY 23 REVENUES	438431		-299.44		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	438431		-4,761.44		U
08/31/2023	CR05	J2400885		AUGUST 23 REVENUES	438431		-386.45		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	438431		-3,893.49		U
09/30/2023	CR05	J2401206		SEPTEMBER 2023 REVENUES	438431		-316.02		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	438431		-5,776.49		U
10/31/2023	CR05	J2401565		OCT 23 REVENUES	438431		-402.94		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	438431		-3,925.17		U
ENDING BALANCE:				Fuel Sales Cost - Aviation	438431	-127,999.00	-19,761.44	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	450000	51,852.00			U
07/31/2023	CR05	J2400561		JULY 23 REVENUES	450000		3,575.00		U
08/31/2023	CR05	J2400885		AUGUST 23 REVENUES	450000		4,082.50		U
09/30/2023	CR05	J2401206		SEPTEMBER 2023 REVENUES	450000		4,494.50		U
10/31/2023	CR05	J2401565		OCT 23 REVENUES	450000		4,964.00		U
ENDING BALANCE:				Rental Income	450000	51,852.00	17,116.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	1,200.00			U
07/31/2023	CR05	J2400561		JULY 23 REVENUES	461000		3,115.57		U
08/31/2023	CR05	J2400885		AUGUST 23 REVENUES	461000		3,126.87		U
09/30/2023	CR05	J2401206		SEPTEMBER 2023 REVENUES	461000		3,022.34		U
10/31/2023	CR05	J2401565		OCT 23 REVENUES	461000		3,263.89		U
ENDING BALANCE:				Investment Interest	461000	1,200.00	12,528.67	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
				Lexington County Airport at 5800					
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	462001	-9,142.00			U
07/31/2023	JE15	J2400660		JULY 23 SALES TAX	462001		-430.16		U
08/31/2023	JE15	J2400751		AUGUST 2023 SALES TAX	462001		-335.42		U
09/30/2023	JE15	J2401121		SEPTEMBER 23 SALES TAX	462001		-487.11		U
10/31/2023	JE15	J2401475		OCTOBER 23 SALES TAX	462001		-351.25		U
ENDING BALANCE:				Sales Tax Payable	462001	-9,142.00	-1,603.94	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-25,000.00			U
09/15/2023	J099	J2400787		TAN 2409-19	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	46,507.00	32,970.82	0.00	
				OTHER FINANCING (SOURCES) USES	08	-25,000.00	-25,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				FAA Funding (AIP)	457001	0.00	0.00	0.00	
08/22/2023	BD02	J2400683		BAR 24-017	457001	1,868,962.00			U
09/30/2023	CR05	J2401207		SEPTEMBER 2023 REVENUES	457001		77,568.00		U
ENDING BALANCE:				FAA Funding (AIP)	457001	1,868,962.00	77,568.00	0.00	
BEGINNING BALANCE:				State Aeronautics Funds	458003	0.00	0.00	0.00	
08/22/2023	BD02	J2400683		BAR 24-017	458003	93,566.00			U
ENDING BALANCE:				State Aeronautics Funds	458003	93,566.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	15,000.00			U
07/31/2023	CR05	J2400562		JULY 23 REVENUES	461000		12,503.32		U
08/31/2023	CR05	J2400886		AUGUST 23 REVENUES	461000		13,038.52		U
09/30/2023	CR05	J2401207		SEPTEMBER 2023 REVENUES	461000		12,602.66		U
10/31/2023	CR05	J2401566		OCT 23 REVENUES	461000		13,609.87		U
ENDING BALANCE:				Investment Interest	461000	15,000.00	51,754.37	0.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
				REVENUE	05	1,977,528.00	129,322.37	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
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Motor Pool Service Charges	438700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438700	22,500.00			U
07/31/2023	FT01	J2400458		JULY 2023 MOTOR POOL USAGE	438700		1,557.62		U
07/31/2023	FT01	J2400689		JULY 2023 MOTOR POOL USAGE	438700		-1,557.62		U
07/31/2023	FT01	J2400690		JULY 23 MOTOR POOL USAGE	438700		1,740.37		U
07/31/2023	FT01	J2400698		JULY 23 MOTOR POOL USAGE	438700		-1,740.37		U
07/31/2023	FT01	J2400699		JULY 23 MOTOR POOL USAGE CO	438700		1,763.95		U
08/31/2023	FT01	J2400739		AUG 23 MOTOR POOL USAGE	438700		1,722.67		U
09/30/2023	FT01	J2401443		SEPT 2023 MOTOR POOL USAGE	438700		1,744.95		U
10/31/2023	FT01	J2401696		OCT 23 MOTOR POOL USAGE	438700		2,080.96		U
ENDING BALANCE:				Motor Pool Service Charges	438700	22,500.00	7,312.53	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	2,500.00			U
07/31/2023	CR05	J2400563		JULY 23 REVENUES	461000		4,120.52		U
08/31/2023	CR05	J2400887		AUGUST 23 REVENUES	461000		4,296.90		U
09/30/2023	CR05	J2401208		SEPTEMBER 2023 REVENUES	461000		4,153.26		U
10/31/2023	CR05	J2401567		OCT 23 REVENUES	461000		4,485.19		U
ENDING BALANCE:				Investment Interest	461000	2,500.00	17,055.87	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	25,000.00	24,368.40	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
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439601	2,808,406.00			U
07/31/2023	CR05	J2400564		JULY 23 REVENUES	439601		267,616.57		U
08/31/2023	CR05	J2400888		AUGUST 23 REVENUES	439601		279,737.66		U
09/30/2023	CR05	J2401209		SEPTEMBER 2023 REVENUES	439601		288,636.80		U
10/31/2023	CR05	J2401568		OCT 23 REVENUES	439601		283,900.85		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	2,808,406.00	1,119,891.88	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
09/30/2023	CR05	J2401209		SEPTEMBER 2023 REVENUES	439630		4,473.20		U
10/31/2023	CR05	J2401568		OCT 23 REVENUES	439630		6,057.85		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	0.00	10,531.05	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	37,450.00			U
07/31/2023	CR05	J2400564		JULY 23 REVENUES	461000		61,807.04		U
08/31/2023	CR05	J2400888		AUGUST 23 REVENUES	461000		46,114.29		U
09/30/2023	CR05	J2401209		SEPTEMBER 2023 REVENUES	461000		62,709.97		U
10/31/2023	CR05	J2401568		OCT 23 REVENUES	461000		48,055.97		U
ENDING BALANCE:				Investment Interest	461000	37,450.00	218,687.27	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				REVENUE	05	2,845,856.00	1,349,110.20	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439601	13,310,625.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	439601		1,079,077.50		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	439601		1,079,077.50		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	439601		1,077,872.50		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	439601		1,077,872.50		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	13,310,625.00	4,313,900.00	0.00	
BEGINNING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439602	3,700,000.00			U
07/31/2023	CR05	J2400565		JULY 23 REVENUES	439602		291,924.00		U
08/31/2023	CR05	J2400889		AUGUST 23 REVENUES	439602		294,692.04		U
09/30/2023	CR05	J2401210		SEPTEMBER 2023 REVENUES	439602		292,549.00		U
10/31/2023	CR05	J2401569		OCT 23 REVENUES	439602		292,657.50		U
ENDING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	3,700,000.00	1,171,822.54	0.00	
BEGINNING BALANCE:				Post-Employment Ins Premiums	439604	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439604	581,000.00			U
07/31/2023	CR05	J2400565		JULY 23 REVENUES	439604		40,050.91		U
08/31/2023	CR05	J2400889		AUGUST 23 REVENUES	439604		40,712.57		U
09/30/2023	CR05	J2401210		SEPTEMBER 2023 REVENUES	439604		37,997.87		U
10/31/2023	CR05	J2401569		OCT 23 REVENUES	439604		37,469.26		U
ENDING BALANCE:				Post-Employment Ins Premiums	439604	581,000.00	156,230.61	0.00	
BEGINNING BALANCE:				Cobra Payments	439606	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439606	66,000.00			U
07/31/2023	CR05	J2400565		JULY 23 REVENUES	439606		2,602.88		U
08/31/2023	CR05	J2400889		AUGUST 23 REVENUES	439606		2,633.28		U
09/30/2023	CR05	J2401210		SEPTEMBER 2023 REVENUES	439606		2,602.88		U
10/31/2023	CR05	J2401569		OCT 23 REVENUES	439606		5,844.10		U
ENDING BALANCE:				Cobra Payments	439606	66,000.00	13,683.14	0.00	
BEGINNING BALANCE:				Employer Subsidy-Post Employee Ins	439607	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439607	210,000.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	439607		13,311.65		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	439607		13,311.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	439607		11,720.35		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	439607		12,277.29		U
ENDING BALANCE:				Employer Subsidy-Post Employee Ins	439607	210,000.00	50,620.94	0.00	
BEGINNING BALANCE:				Employee Life Ins Prem. (P/D)	439608	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439608	215,000.00			U
07/31/2023	CR05	J2400565		JULY 23 REVENUES	439608		16,023.23		U
08/31/2023	CR05	J2400889		AUGUST 23 REVENUES	439608		16,079.03		U
09/30/2023	CR05	J2401210		SEPTEMBER 2023 REVENUES	439608		15,927.28		U
10/31/2023	CR05	J2401569		OCT 23 REVENUES	439608		15,919.58		U
ENDING BALANCE:				Employee Life Ins Prem. (P/D)	439608	215,000.00	63,949.12	0.00	
BEGINNING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439609	290,000.00			U
07/31/2023	CR05	J2400565		JULY 23 REVENUES	439609		23,410.26		U
08/31/2023	CR05	J2400889		AUGUST 23 REVENUES	439609		23,411.26		U
09/30/2023	CR05	J2401210		SEPTEMBER 2023 REVENUES	439609		23,225.20		U
10/31/2023	CR05	J2401569		OCT 23 REVENUES	439609		23,166.37		U
ENDING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	290,000.00	93,213.09	0.00	
BEGINNING BALANCE:				Employer Dental Insurance Contr.	439611	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439611	725,000.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	439611		62,685.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	439611		62,685.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	439611		62,615.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	439611		62,615.00		U
ENDING BALANCE:				Employer Dental Insurance Contr.	439611	725,000.00	250,600.00	0.00	
BEGINNING BALANCE:				Pharmaceuticals Rebate	439620	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439620	1,100,000.00			U
09/30/2023	CR05	J2401210		SEPTEMBER 2023 REVENUES	439620		246,925.00		U
10/31/2023	CR05	J2401569		OCT 23 REVENUES	439620		375,780.00		U
ENDING BALANCE:				Pharmaceuticals Rebate	439620	1,100,000.00	622,705.00	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439630	125,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
07/31/2023	CR05	J2400565		JULY 23 REVENUES	439630		4,503.77		U
08/31/2023	CR05	J2400889		AUGUST 23 REVENUES	439630		17,429.77		U
09/30/2023	CR05	J2401210		SEPTEMBER 2023 REVENUES	439630		9,795.75		U
10/31/2023	CR05	J2401569		OCT 23 REVENUES	439630		297.73		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	125,000.00	32,027.02	0.00	
BEGINNING BALANCE:				Stop-Loss Insurance	439632	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439632	595,000.00			U
07/31/2023	CR05	J2400565		JULY 23 REVENUES	439632		252,461.91		U
08/31/2023	CR05	J2400889		AUGUST 23 REVENUES	439632		29,019.07		U
09/30/2023	CR05	J2401210		SEPTEMBER 2023 REVENUES	439632		-211,254.50		U
10/31/2023	CR05	J2401569		OCT 23 REVENUES	439632		56,529.06		U
ENDING BALANCE:				Stop-Loss Insurance	439632	595,000.00	126,755.54	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	25,000.00			U
07/31/2023	CR05	J2400565		JULY 23 REVENUES	461000		22,425.31		U
08/31/2023	CR05	J2400889		AUGUST 23 REVENUES	461000		20,211.65		U
09/30/2023	CR05	J2401210		SEPTEMBER 2023 REVENUES	461000		19,301.18		U
10/31/2023	CR05	J2401569		OCT 23 REVENUES	461000		18,572.19		U
ENDING BALANCE:				Investment Interest	461000	25,000.00	80,510.33	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400890		AUGUST 23 EXPENDITURES	539500		1,977,644.56		U
08/31/2023	EX01	J2400966		AUGUST 23 EXPENDITURES	539500		-1,977,644.56		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	20,942,625.00	6,976,017.33	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F 6731					
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439601	532,425.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	439601		22,387.50		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	439601		22,387.50		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	439601		22,362.50		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	439601		22,362.50		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	532,425.00	89,500.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	41,000.00			U
07/31/2023	CR05	J2400567		JULY 23 REVENUES	461000		79,365.49		U
08/31/2023	CR05	J2400891		AUGUST 23 REVENUES	461000		82,932.02		U
09/30/2023	CR05	J2401212		SEPTEMBER 2023 REVENUES	461000		101,606.94		U
10/31/2023	CR05	J2401571		OCT 23 REVENUES	461000		99,899.43		U
ENDING BALANCE:				Investment Interest	461000	41,000.00	363,803.88	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				REVENUE	05	573,425.00	453,303.88	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
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	1,500.00			U
07/31/2023	CR05	J2400568		JULY 23 REVENUES	461000		1,019.41		U
08/31/2023	CR05	J2400892		AUGUST 23 REVENUES	461000		1,063.05		U
09/30/2023	CR05	J2401213		SEPTEMBER 2023 REVENUES	461000		1,027.51		U
10/31/2023	CR05	J2401572		OCT 23 REVENUES	461000		1,109.63		U
ENDING BALANCE:				Investment Interest	461000	1,500.00	4,219.60	0.00	
BEGINNING BALANCE:				Op Trn from Workers Comp Insurance	806710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	806710	-176,170.00			U
09/15/2023	J099	J2400788		TAN 2409-20	806710		-176,170.00		U
ENDING BALANCE:				Op Trn from Workers Comp Insurance	806710	-176,170.00	-176,170.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	1,500.00	4,219.60	0.00	
				OTHER FINANCING (SOURCES) USES	08	-176,170.00	-176,170.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	400000		8,018,426.97		U
08/31/2023	CR05	J2400893		AUGUST 23 REVENUES	400000		9,938,206.86		U
09/30/2023	CR05	J2401214		SEPTEMBER 2023 REVENUES	400000		10,679,484.59		U
10/31/2023	CR05	J2401573		OCT 23 REVENUES	400000		28,067,781.17		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	56,703,899.59	0.00	
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	400001		1,161,311.00		U
08/31/2023	CR05	J2400893		AUGUST 23 REVENUES	400001		644,846.15		U
09/30/2023	CR05	J2401214		SEPTEMBER 2023 REVENUES	400001		897,855.70		U
10/31/2023	CR05	J2401573		OCT 23 REVENUES	400001		1,152,862.75		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	3,856,875.60	0.00	
BEGINNING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
08/31/2023	CR05	J2400893		AUGUST 23 REVENUES	400002		486,924.69		U
10/31/2023	CR05	J2401573		OCT 23 REVENUES	400002		486,924.69		U
ENDING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	973,849.38	0.00	
BEGINNING BALANCE:				Homestead Exempt Rebate (Clearing)	400003	0.00	0.00	0.00	
08/31/2023	CR05	J2400893		AUGUST 23 REVENUES	400003		-130.78		U
ENDING BALANCE:				Homestead Exempt Rebate (Clearing)	400003	0.00	-130.78	0.00	
BEGINNING BALANCE:				Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	400005		2,254.17		U
08/31/2023	CR05	J2400893		AUGUST 23 REVENUES	400005		305.18		U
09/30/2023	CR05	J2401214		SEPTEMBER 2023 REVENUES	400005		3,905.28		U
10/31/2023	CR05	J2401573		OCT 23 REVENUES	400005		98,791.93		U
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	105,256.56	0.00	
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	400006		568,143.62		U
08/31/2023	CR05	J2400893		AUGUST 23 REVENUES	400006		569,231.32		U
09/30/2023	CR05	J2401214		SEPTEMBER 2023 REVENUES	400006		566,322.86		U
10/31/2023	CR05	J2401573		OCT 23 REVENUES	400006		550,458.31		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	2,254,156.11	0.00	
BEGINNING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	400009		430,941.13		U
09/30/2023	CR05	J2401214		SEPTEMBER 2023 REVENUES	400009		200,364.81		U
10/31/2023	CR05	J2401573		OCT 23 REVENUES	400009		94,389.28		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	725,695.22	0.00	
BEGINNING BALANCE:				Decal Fees	400016	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	400016		21,489.00		U
08/31/2023	CR05	J2400893		AUGUST 23 REVENUES	400016		622.00		U
09/30/2023	CR05	J2401214		SEPTEMBER 2023 REVENUES	400016		-2,222.00		U
10/31/2023	CR05	J2401573		OCT 23 REVENUES	400016		373.00		U
ENDING BALANCE:				Decal Fees	400016	0.00	20,262.00	0.00	
BEGINNING BALANCE:				DNR REGISTRATION RENEWAL FEES	400017	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	400017		14,380.00		U
08/31/2023	CR05	J2400893		AUGUST 23 REVENUES	400017		11,300.00		U
09/30/2023	CR05	J2401214		SEPTEMBER 2023 REVENUES	400017		5,800.00		U
10/31/2023	CR05	J2401573		OCT 23 REVENUES	400017		5,740.00		U
ENDING BALANCE:				DNR REGISTRATION RENEWAL FEES	400017	0.00	37,220.00	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	405400		709,432.43		U
08/31/2023	CR05	J2400893		AUGUST 23 REVENUES	405400		676,212.43		U
09/30/2023	CR05	J2401214		SEPTEMBER 2023 REVENUES	405400		637,627.88		U
10/31/2023	CR05	J2401573		OCT 23 REVENUES	405400		5,035,202.94		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	7,058,475.68	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	417100		32,234.40		U
08/31/2023	CR05	J2400893		AUGUST 23 REVENUES	417100		-140,837.40		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	-108,603.00	0.00	

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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:				Calhoun County FILOT	417101	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	417101		325.60		U
08/31/2023	CR05	J2400893		AUGUST 23 REVENUES	417101		-1,422.60		U
ENDING BALANCE:				Calhoun County FILOT	417101	0.00	-1,097.00	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2023	CR05	J2400893		AUGUST 23 REVENUES	418100		345,312.43		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	345,312.43	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	461000		265,167.40		U
08/31/2023	CR05	J2400893		AUGUST 23 REVENUES	461000		-230,083.35		U
09/30/2023	CR05	J2401214		SEPTEMBER 2023 REVENUES	461000		-18,591.54		U
10/31/2023	CR05	J2401573		OCT 23 REVENUES	461000		-4,435.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	12,057.39	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	467000		-2,340.98		U
08/31/2023	CR05	J2400893		AUGUST 23 REVENUES	467000		-5,613.04		U
09/30/2023	CR05	J2401214		SEPTEMBER 2023 REVENUES	467000		-85.29		U
10/31/2023	CR05	J2401573		OCT 23 REVENUES	467000		38.00		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-8,001.31	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2023	EX01	J2400570		JULY 23 EXPENDITURES	539515		242,178.55		U
07/31/2023	EX01	J2400652		JULY 23 EXPENDITURES	539515		-242,178.55		U
07/31/2023	EX01	J2400653		JULY 23 EXPENDITURES	539515		242,178.55		U
08/31/2023	EX01	J2400894		AUGUST 23 EXPENDITURES	539515		1,285,066.03		U
09/30/2023	EX01	J2401215		SEPTEMBER 2023 EXPENDITURES	539515		3,038,491.72		U
10/31/2023	EX01	J2401575		OCT 23 EXPENDITURES	539515		268,070.05		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	4,833,806.35	0.00	
BEGINNING BALANCE:				DMV Fees Disbursements	539520	0.00	0.00	0.00	
07/31/2023	EX01	J2400570		JULY 23 EXPENDITURES	539520		489,871.46		U
07/31/2023	EX01	J2400652		JULY 23 EXPENDITURES	539520		-489,871.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
07/31/2023	EX01	J2400653		JULY 23 EXPENDITURES	539520		489,871.46		U
08/31/2023	EX01	J2400894		AUGUST 23 EXPENDITURES	539520		664,206.85		U
09/30/2023	EX01	J2401215		SEPTEMBER 2023 EXPENDITURES	539520		533,784.66		U
10/31/2023	EX01	J2401575		OCT 23 EXPENDITURES	539520		635,682.98		U
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	2,323,545.95	0.00	
BEGINNING BALANCE:				DNR FEES DISBURSEMENTS	539521	0.00	0.00	0.00	
07/31/2023	EX01	J2400570		JULY 23 EXPENDITURES	539521		13,520.00		U
07/31/2023	EX01	J2400652		JULY 23 EXPENDITURES	539521		-13,520.00		U
07/31/2023	EX01	J2400653		JULY 23 EXPENDITURES	539521		13,520.00		U
08/31/2023	EX01	J2400894		AUGUST 23 EXPENDITURES	539521		13,700.00		U
09/30/2023	EX01	J2401215		SEPTEMBER 2023 EXPENDITURES	539521		6,910.00		U
10/31/2023	EX01	J2401575		OCT 23 EXPENDITURES	539521		6,540.00		U
ENDING BALANCE:				DNR FEES DISBURSEMENTS	539521	0.00	40,670.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2023	EX01	J2400894		AUGUST 23 EXPENDITURES	539550		10,404,444.28		U
09/30/2023	EX01	J2401215		SEPTEMBER 2023 EXPENDITURES	539550		10,475,069.50		U
10/31/2023	EX01	J2401575		OCT 23 EXPENDITURES	539550		9,372,846.85		U
ENDING BALANCE:				Other Disbursements	539550	0.00	30,252,360.63	0.00	
BEGINNING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	0.00	0.00	
07/31/2023	EX01	J2400570		JULY 23 EXPENDITURES	539551		-882.08		U
07/31/2023	EX01	J2400652		JULY 23 EXPENDITURES	539551		882.08		U
07/31/2023	EX01	J2400653		JULY 23 EXPENDITURES	539551		-882.08		U
08/31/2023	EX01	J2400894		AUGUST 23 EXPENDITURES	539551		325.60		U
ENDING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	-556.48	0.00	
BEGINNING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	0.00	0.00	
08/31/2023	EX01	J2400894		AUGUST 23 EXPENDITURES	539552		32,234.40		U
09/30/2023	EX01	J2401215		SEPTEMBER 2023 EXPENDITURES	539552		-140,837.40		U
ENDING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	-108,603.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	71,975,227.87	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	37,341,223.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Sheriff 7604					
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/31/2023	CR05	J2400571		JULY 23 REVENUES	441001		-2,181.69		U
08/31/2023	CR05	J2401014		AUGUST 23 REVENUES	441001		740.02		U
08/31/2023	EX01	J2400895		AUGUST 23 REVENUES	441001		-740.02		U
08/31/2023	EX01	J2401013		AUGUST 23 REVENUES	441001		740.02		U
09/30/2023	CR05	J2401216		SEPTEMBER 2023 REVENUES	441001		1,408.34		U
10/31/2023	CR05	J2401576		OCT 23 REVENUES	441001		1,753.36		U
10/31/2023	CR05	J2401692		OCT 23 REVENUES	441001		-1,753.36		U
10/31/2023	CR05	J2401693		OCT 23 REVENUES	441001		-1,753.36		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	-1,786.69	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
				REVENUE	05	0.00	-1,786.69	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Public Disorderly Conduct	431111	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	431111		1,500.00		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	431111		750.00		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	431111		900.00		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	431111		1,500.00		U
ENDING BALANCE:				Public Disorderly Conduct	431111	0.00	4,650.00	0.00	
BEGINNING BALANCE:				Solicitor Traffic Education Program	443506	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	443506		3,433.32		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	443506		2,797.52		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	443506		3,687.64		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	443506		1,780.24		U
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	11,698.72	0.00	
BEGINNING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444010		62,884.78		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444010		99,826.48		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444010		46,684.78		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444010		41,163.57		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	250,559.61	0.00	
BEGINNING BALANCE:				Traffic Court - DUI Assessments	444013	0.00	0.00	0.00	
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444013		0.71		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444013		12.00		U
ENDING BALANCE:				Traffic Court - DUI Assessments	444013	0.00	12.71	0.00	
BEGINNING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	0.00	0.00	0.00	
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444014		5.94		U
ENDING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	0.00	5.94	0.00	
BEGINNING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444015		925.87		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444015		1,633.73		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444015		822.78		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444015		158.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	3,540.85	0.00	
BEGINNING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444016		32,833.69		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444016		50,238.54		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444016		24,438.49		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444016		22,179.18		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	129,689.90	0.00	
BEGINNING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	0.00	0.00	
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444018		5.94		U
ENDING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	5.94	0.00	
BEGINNING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444019		1,771.50		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444019		2,189.76		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444019		1,058.12		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444019		1,127.62		U
ENDING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	6,147.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444022		50.65		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444022		31.59		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444022		25.00		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444022		20.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	127.24	0.00	
BEGINNING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	0.00	0.00	
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444023		1.49		U
ENDING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	1.49	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444050		660.26		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444050		601.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444050		1,002.60		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444050		583.23		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	2,847.35	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	0.00	0.00	
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444110		13,907.32		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444110		4,576.97		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444110		3,820.26		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	22,304.55	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	0.00	0.00	
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444115		557.12		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444115		485.71		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444115		192.88		U
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	1,235.71	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	0.00	0.00	
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444116		8,616.73		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444116		2,477.17		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444116		2,067.89		U
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	13,161.79	0.00	
BEGINNING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	0.00	0.00	
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444119		437.82		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444119		7.49		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444119		100.00		U
ENDING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	545.31	0.00	
BEGINNING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	0.00	0.00	
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444120		1,275.00		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444120		1,150.00		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444120		675.00		U
ENDING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	3,100.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	0.00	0.00	
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444121		1,660.00		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444121		710.00		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444121		820.00		U
ENDING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	3,190.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444210		11,546.93		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444210		6,400.79		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444210		5,640.64		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444210		3,792.49		U
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	27,380.85	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444215		424.48		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444215		24.39		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444215		491.29		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444215		185.50		U
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	1,125.66	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444216		3,217.61		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444216		1,978.16		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444216		1,446.95		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444216		847.32		U
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	7,490.04	0.00	
BEGINNING BALANCE:				Mag Dist 2 - BUI (Boating) Fee	444217	0.00	0.00	0.00	
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444217		50.00		U
ENDING BALANCE:				Mag Dist 2 - BUI (Boating) Fee	444217	0.00	50.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444219		579.53		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444219		202.39		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444219		240.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444219		257.41		U
ENDING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	1,279.37	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444220		2,325.00		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444220		775.00		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444220		775.00		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444220		1,025.00		U
ENDING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	4,900.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444221		2,540.00		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444221		1,180.00		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444221		1,750.00		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444221		1,450.00		U
ENDING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	6,920.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444222		14.27		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444222		5.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	19.27	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444310		7,484.91		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444310		4,280.50		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444310		5,970.96		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444310		5,736.60		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	23,472.97	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444315		859.64		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444315		71.43		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444315		83.29		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444315		337.17		U
ENDING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	1,351.53	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
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444316		2,383.24		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444316		1,679.39		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444316		2,147.51		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444316		1,957.28		U
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	8,167.42	0.00	
BEGINNING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	0.00	0.00	
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444317		100.00		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444317		50.00		U
ENDING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	150.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444319		274.70		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444319		59.79		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444319		275.66		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444319		453.60		U
ENDING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	1,063.75	0.00	
BEGINNING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444320		275.00		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444320		400.00		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444320		700.00		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444320		625.00		U
ENDING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	2,000.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444321		370.00		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444321		430.00		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444321		220.00		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444321		240.00		U
ENDING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	1,260.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	0.00	0.00	
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444322		2.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
ENDING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	2.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444410		4,846.60		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444410		3,186.35		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444410		5,312.21		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444410		2,937.77		U
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	16,282.93	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444415		174.66		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444415		17.47		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444415		18.19		U
ENDING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	210.32	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444416		1,240.88		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444416		939.19		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444416		1,173.34		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444416		968.53		U
ENDING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	4,321.94	0.00	
BEGINNING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444419		338.74		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444419		187.40		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444419		219.80		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444419		108.89		U
ENDING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	854.83	0.00	
BEGINNING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444420		725.00		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444420		925.00		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444420		1,050.00		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444420		1,100.00		U
ENDING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	3,800.00	0.00	

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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 4 - $10 Civil Filing Asses	444421	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444421		1,260.00		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444421		1,200.00		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444421		1,420.00		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444421		1,170.00		U
ENDING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	5,050.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444422		0.12		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444422		2.67		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444422		0.13		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444422		5.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	7.92	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444510		1,707.78		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444510		2,088.07		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444510		1,560.61		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444510		1,324.82		U
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	6,681.28	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444515		8.58		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444515		100.00		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444515		22.75		U
ENDING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	131.33	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444516		916.60		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444516		885.11		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444516		671.76		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444516		760.26		U
ENDING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	3,233.73	0.00	
BEGINNING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444519		146.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444519		285.99		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444519		6.03		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444519		123.32		U
ENDING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	562.06	0.00	
BEGINNING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444520		1,075.00		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444520		825.00		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444520		900.00		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444520		575.00		U
ENDING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	3,375.00	0.00	
BEGINNING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444521		1,260.00		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444521		900.00		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444521		1,330.00		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444521		940.00		U
ENDING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	4,430.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	0.00	0.00	
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444522		5.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	5.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444610		6,830.88		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444610		3,617.81		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444610		6,081.80		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444610		5,864.08		U
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	22,394.57	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	0.00	0.00	
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444615		150.00		U
ENDING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	150.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444616		3,623.24		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444616		1,931.98		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444616		2,983.58		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444616		3,241.66		U
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	11,780.46	0.00	
BEGINNING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444619		100.00		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444619		100.00		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444619		100.00		U
ENDING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	300.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444620		625.00		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444620		625.00		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444620		775.00		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444620		825.00		U
ENDING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	2,850.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444621		1,650.00		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444621		1,920.00		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444621		1,530.00		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444621		2,470.00		U
ENDING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	7,570.00	0.00	
BEGINNING BALANCE:				DUI Court - Court Assessment	444910	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444910		4,060.93		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444910		5,616.72		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444910		5,292.98		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444910		3,257.41		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	18,228.04	0.00	
BEGINNING BALANCE:				DUI Court - DUI Assessment	444913	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444913		204.44		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444913		215.75		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444913		194.74		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444913		217.05		U
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	831.98	0.00	
BEGINNING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444914		1,687.83		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444914		1,797.85		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444914		1,622.67		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444914		1,808.54		U
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	6,916.89	0.00	
BEGINNING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444916		874.02		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444916		905.68		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444916		949.18		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444916		654.97		U
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	3,383.85	0.00	
BEGINNING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444918		1,004.45		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444918		944.11		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444918		1,054.77		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444918		957.93		U
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	3,961.26	0.00	
BEGINNING BALANCE:				DUI Court - DUS $100 Pull-Out	444919	0.00	0.00	0.00	
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444919		44.39		U
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444919		14.98		U
ENDING BALANCE:				DUI Court - DUS $100 Pull-Out	444919	0.00	59.37	0.00	
BEGINNING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444923		409.89		U
08/31/2023	CR05	J2400897		AUGUST 23 REVENUES	444923		419.82		U
09/30/2023	CR05	J2401217		SEPTEMBER 2023 REVENUES	444923		380.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
10/31/2023	CR05	J2401578		OCT 23 REVENUES	444923		451.17		U
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	1,661.45	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2023	EX01	J2400573		JULY 23 EXPENDITURES	539550		169,629.54		U
08/31/2023	EX01	J2400896		AUGUST 23 EXPENDITURES	539550		230,855.15		U
09/30/2023	EX01	J2401218		SEPTEMBER 2023 EXPENDITURES	539550		141,675.20		U
10/31/2023	EX01	J2401577		OCT 23 EXPENDITURES	539550		121,484.09		U
ENDING BALANCE:				Other Disbursements	539550	0.00	663,643.98	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	668,491.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	663,643.98	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
				Court Assessments - Clerk o 7606					
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	431100		16,943.32		U
08/31/2023	CR05	J2400899		AUGUST 23 REVENUES	431100		16,360.00		U
09/30/2023	CR05	J2401219		SEPTEMBER 2023 REVENUES	431100		18,077.60		U
10/31/2023	CR05	J2401581		OCT 23 REVENUES	431100		15,087.66		U
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	66,468.58	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	431101		7,784.00		U
08/31/2023	CR05	J2400899		AUGUST 23 REVENUES	431101		7,336.00		U
09/30/2023	CR05	J2401219		SEPTEMBER 2023 REVENUES	431101		7,784.00		U
10/31/2023	CR05	J2401581		OCT 23 REVENUES	431101		9,352.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	32,256.00	0.00	
BEGINNING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	431104		1,310.47		U
08/31/2023	CR05	J2400899		AUGUST 23 REVENUES	431104		1,981.54		U
09/30/2023	CR05	J2401219		SEPTEMBER 2023 REVENUES	431104		1,938.21		U
10/31/2023	CR05	J2401581		OCT 23 REVENUES	431104		1,539.18		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	6,769.40	0.00	
BEGINNING BALANCE:				Drug Offenses Surcharge	431105	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	431105		1,932.55		U
08/31/2023	CR05	J2400899		AUGUST 23 REVENUES	431105		3,877.01		U
09/30/2023	CR05	J2401219		SEPTEMBER 2023 REVENUES	431105		1,895.39		U
10/31/2023	CR05	J2401581		OCT 23 REVENUES	431105		2,088.05		U
ENDING BALANCE:				Drug Offenses Surcharge	431105	0.00	9,793.00	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	431108		24,567.96		U
08/31/2023	CR05	J2400899		AUGUST 23 REVENUES	431108		22,607.14		U
09/30/2023	CR05	J2401219		SEPTEMBER 2023 REVENUES	431108		23,057.14		U
10/31/2023	CR05	J2401581		OCT 23 REVENUES	431108		23,106.12		U
ENDING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	93,338.36	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
				Court Assessments - Clerk o 7606					
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	431200		24,130.82		U
08/31/2023	CR05	J2400899		AUGUST 23 REVENUES	431200		23,293.90		U
09/30/2023	CR05	J2401219		SEPTEMBER 2023 REVENUES	431200		22,924.01		U
10/31/2023	CR05	J2401581		OCT 23 REVENUES	431200		22,781.40		U
ENDING BALANCE:				Family Court Fees	431200	0.00	93,130.13	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	442000		393.80		U
08/31/2023	CR05	J2400899		AUGUST 23 REVENUES	442000		231.00		U
09/30/2023	CR05	J2401219		SEPTEMBER 2023 REVENUES	442000		550.00		U
10/31/2023	CR05	J2401581		OCT 23 REVENUES	442000		341.00		U
ENDING BALANCE:				Family Court Fines	442000	0.00	1,515.80	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	443000		1,307.43		U
08/31/2023	CR05	J2400899		AUGUST 23 REVENUES	443000		1,140.10		U
09/30/2023	CR05	J2401219		SEPTEMBER 2023 REVENUES	443000		769.86		U
10/31/2023	CR05	J2401581		OCT 23 REVENUES	443000		450.97		U
ENDING BALANCE:				Circuit Court Fines	443000	0.00	3,668.36	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	443003		2,645.47		U
08/31/2023	CR05	J2400899		AUGUST 23 REVENUES	443003		1,679.68		U
09/30/2023	CR05	J2401219		SEPTEMBER 2023 REVENUES	443003		806.08		U
10/31/2023	CR05	J2401581		OCT 23 REVENUES	443003		696.27		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	5,827.50	0.00	
BEGINNING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	443004		14,971.11		U
08/31/2023	CR05	J2400899		AUGUST 23 REVENUES	443004		15,478.58		U
09/30/2023	CR05	J2401219		SEPTEMBER 2023 REVENUES	443004		16,796.44		U
10/31/2023	CR05	J2401581		OCT 23 REVENUES	443004		14,831.63		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	62,077.76	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 - Clerk o 7606					
BEGINNING BALANCE:				DUI Special Assessment	443502	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	443502		34.19		U
08/31/2023	CR05	J2400899		AUGUST 23 REVENUES	443502		22.05		U
09/30/2023	CR05	J2401219		SEPTEMBER 2023 REVENUES	443502		1.24		U
10/31/2023	CR05	J2401581		OCT 23 REVENUES	443502		3.47		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	60.95	0.00	
BEGINNING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	443503		156.78		U
08/31/2023	CR05	J2400899		AUGUST 23 REVENUES	443503		83.78		U
09/30/2023	CR05	J2401219		SEPTEMBER 2023 REVENUES	443503		8.32		U
10/31/2023	CR05	J2401581		OCT 23 REVENUES	443503		9.87		U
ENDING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	258.75	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	443504		10.17		U
08/31/2023	CR05	J2400899		AUGUST 23 REVENUES	443504		6.48		U
09/30/2023	CR05	J2401219		SEPTEMBER 2023 REVENUES	443504		6.12		U
10/31/2023	CR05	J2401581		OCT 23 REVENUES	443504		20.82		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	43.59	0.00	
BEGINNING BALANCE:				DUI Dept of Public Safety	444818	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	444818		165.61		U
08/31/2023	CR05	J2400899		AUGUST 23 REVENUES	444818		183.78		U
09/30/2023	CR05	J2401219		SEPTEMBER 2023 REVENUES	444818		10.32		U
10/31/2023	CR05	J2401581		OCT 23 REVENUES	444818		7.94		U
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	367.65	0.00	
BEGINNING BALANCE:				Crk Crt - DUI 3rd Off $200 Pull Out	444823	0.00	0.00	0.00	
10/31/2023	CR05	J2401581		OCT 23 REVENUES	444823		38.00		U
ENDING BALANCE:				Crk Crt - DUI 3rd Off $200 Pull Out	444823	0.00	38.00	0.00	
BEGINNING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	444824		2.80		U
ENDING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	2.80	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
				Court Assessments - Clerk o	7606				
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	451802		2,800.00		U
08/31/2023	CR05	J2400899		AUGUST 23 REVENUES	451802		1,624.00		U
10/31/2023	CR05	J2401581		OCT 23 REVENUES	451802		1,456.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	0.00	5,880.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	461000		2,624.25		U
08/31/2023	CR05	J2400899		AUGUST 23 REVENUES	461000		2,736.58		U
09/30/2023	CR05	J2401219		SEPTEMBER 2023 REVENUES	461000		2,645.10		U
10/31/2023	CR05	J2401581		OCT 23 REVENUES	461000		2,856.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,862.42	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2023	EX01	J2400575		JULY 23 EXPENDITURES	539550		103,399.88		U
08/31/2023	EX01	J2400898		AUGUST 23 EXPENDITURES	539550		96,317.84		U
09/30/2023	EX01	J2401220		SEPTEMBER 2023 EXPENDITURES	539550		96,074.73		U
10/31/2023	EX01	J2401580		OCT 23 EXPENDITURES	539550		89,330.38		U
ENDING BALANCE:				Other Disbursements	539550	0.00	385,122.83	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	392,359.05	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	385,122.83	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
				Additional Marriage State F 7608					
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/31/2023	CR05	J2400576		JULY 23 REVENUES	431400		-80.00		U
08/31/2023	CR05	J2400900		AUGUST 23 REVENUES	431400		860.00		U
09/30/2023	CR05	J2401221		SEPTEMBER 2023 REVENUES	431400		-100.00		U
10/31/2023	CR05	J2401582		OCT 23 REVENUES	431400		360.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	1,040.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
				REVENUE	05	0.00	1,040.00	0.00	

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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	
07/31/2023	CR05	J2400577		JULY 23 REVENUES	405400		16,532,670.44		U
08/31/2023	CR05	J2400901		AUGUST 23 REVENUES	405400		-676,212.43		U
09/30/2023	CR05	J2401222		SEPTEMBER 2023 REVENUES	405400		-637,627.88		U
10/31/2023	CR05	J2401583		OCT 23 REVENUES	405400		12,178,430.79		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	27,397,260.92	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400577		JULY 23 REVENUES	461000		97,519.08		U
08/31/2023	CR05	J2400901		AUGUST 23 REVENUES	461000		123,049.05		U
09/30/2023	CR05	J2401222		SEPTEMBER 2023 REVENUES	461000		131,888.44		U
10/31/2023	CR05	J2401583		OCT 23 REVENUES	461000		144,556.69		U
ENDING BALANCE:				Investment Interest	461000	0.00	497,013.26	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
				REVENUE	05	0.00	27,894,274.18	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Installment Payment Pro 7612					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400578		JULY 23 REVENUES	461000		156.01		U
08/31/2023	CR05	J2400902		AUGUST 23 REVENUES	461000		189.20		U
09/30/2023	CR05	J2401223		SEPTEMBER 2023 REVENUES	461000		209.57		U
10/31/2023	CR05	J2401584		OCT 23 REVENUES	461000		236.19		U
ENDING BALANCE:				Investment Interest	461000	0.00	790.97	0.00	
BEGINNING BALANCE:				Installment Payment Revenues	469925	0.00	0.00	0.00	
07/31/2023	CR05	J2400578		JULY 23 REVENUES	469925		20,496.11		U
08/31/2023	CR05	J2400902		AUGUST 23 REVENUES	469925		32,017.99		U
09/30/2023	CR05	J2401223		SEPTEMBER 2023 REVENUES	469925		19,266.75		U
10/31/2023	CR05	J2401584		OCT 23 REVENUES	469925		54,425.10		U
ENDING BALANCE:				Installment Payment Revenues	469925	0.00	126,205.95	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400903		AUGUST 23 EXPENDITURES	539500		275.10		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	275.10	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
				REVENUE	05	0.00	126,996.92	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	275.10	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
				Lexington Recreation Suppor 7620					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400579		JULY 23 REVENUES	410000		17,154.31		U
08/31/2023	CR05	J2400905		AUGUST 23 REVENUES	410000		13,137.97		U
09/30/2023	CR05	J2401224		SEPTEMBER 2023 REVENUES	410000		12,800.41		U
10/31/2023	CR05	J2401586		OCT 23 REVENUES	410000		638,874.97		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	681,967.66	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400579		JULY 23 REVENUES	410530		280.97		U
08/31/2023	CR05	J2400905		AUGUST 23 REVENUES	410530		112.16		U
09/30/2023	CR05	J2401224		SEPTEMBER 2023 REVENUES	410530		170.33		U
10/31/2023	CR05	J2401586		OCT 23 REVENUES	410530		16,475.78		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	17,039.24	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400579		JULY 23 REVENUES	411000		148,447.64		U
08/31/2023	CR05	J2400905		AUGUST 23 REVENUES	411000		165,447.30		U
09/30/2023	CR05	J2401224		SEPTEMBER 2023 REVENUES	411000		154,027.01		U
10/31/2023	CR05	J2401586		OCT 23 REVENUES	411000		151,635.21		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	619,557.16	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400579		JULY 23 REVENUES	412000		-694.88		U
08/31/2023	CR05	J2400905		AUGUST 23 REVENUES	412000		-7.32		U
09/30/2023	CR05	J2401224		SEPTEMBER 2023 REVENUES	412000		-0.77		U
10/31/2023	CR05	J2401586		OCT 23 REVENUES	412000		-1.36		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-704.33	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400579		JULY 23 REVENUES	413000		24,888.31		U
08/31/2023	CR05	J2400905		AUGUST 23 REVENUES	413000		15,400.21		U
09/30/2023	CR05	J2401224		SEPTEMBER 2023 REVENUES	413000		14,599.11		U
10/31/2023	CR05	J2401586		OCT 23 REVENUES	413000		23,476.59		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	78,364.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor 7620					
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400579		JULY 23 REVENUES	414000		3,733.22		U
08/31/2023	CR05	J2400905		AUGUST 23 REVENUES	414000		2,309.99		U
09/30/2023	CR05	J2401224		SEPTEMBER 2023 REVENUES	414000		2,189.84		U
10/31/2023	CR05	J2401586		OCT 23 REVENUES	414000		3,521.51		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	11,754.56	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400579		JULY 23 REVENUES	417120		722.09		U
08/31/2023	CR05	J2400905		AUGUST 23 REVENUES	417120		-5,360.98		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-4,638.89	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400579		JULY 23 REVENUES	418000		7,967.41		U
09/30/2023	CR05	J2401224		SEPTEMBER 2023 REVENUES	418000		3,704.42		U
10/31/2023	CR05	J2401586		OCT 23 REVENUES	418000		1,682.59		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	13,354.42	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2023	CR05	J2400905		AUGUST 23 REVENUES	418100		9,822.33		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	9,822.33	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2023	CR05	J2400905		AUGUST 23 REVENUES	419000		13,096.48		U
10/31/2023	CR05	J2401586		OCT 23 REVENUES	419000		13,096.48		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	26,192.96	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400579		JULY 23 REVENUES	461000		5,378.14		U
08/31/2023	CR05	J2400905		AUGUST 23 REVENUES	461000		1,256.93		U
09/30/2023	CR05	J2401224		SEPTEMBER 2023 REVENUES	461000		1,258.62		U
10/31/2023	CR05	J2401586		OCT 23 REVENUES	461000		1,982.59		U
ENDING BALANCE:				Investment Interest	461000	0.00	9,876.28	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
				Lexington Recreation Suppor	7620				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400904		AUGUST 23 EXPENDITURES	539500		207,877.21		U
09/30/2023	EX01	J2401225		SEPTEMBER 2023 EXPENDITURES	539500		215,215.07		U
10/31/2023	EX01	J2401585		OCT 23 EXPENDITURES	539500		188,748.97		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	611,841.25	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	1,462,585.61	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	611,841.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F 7621					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400580		JULY 23 REVENUES	410000		4,869.44		U
08/31/2023	CR05	J2400906		AUGUST 23 REVENUES	410000		3,724.22		U
09/30/2023	CR05	J2401226		SEPTEMBER 2023 REVENUES	410000		3,627.92		U
10/31/2023	CR05	J2401587		OCT 23 REVENUES	410000		181,402.06		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	193,623.64	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400580		JULY 23 REVENUES	410530		79.81		U
08/31/2023	CR05	J2400906		AUGUST 23 REVENUES	410530		31.84		U
09/30/2023	CR05	J2401226		SEPTEMBER 2023 REVENUES	410530		48.34		U
10/31/2023	CR05	J2401587		OCT 23 REVENUES	410530		4,678.09		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	4,838.08	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400580		JULY 23 REVENUES	411000		42,169.18		U
08/31/2023	CR05	J2400906		AUGUST 23 REVENUES	411000		46,996.68		U
09/30/2023	CR05	J2401226		SEPTEMBER 2023 REVENUES	411000		43,754.16		U
10/31/2023	CR05	J2401587		OCT 23 REVENUES	411000		43,076.37		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	175,996.39	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400580		JULY 23 REVENUES	412000		-197.30		U
08/31/2023	CR05	J2400906		AUGUST 23 REVENUES	412000		-2.08		U
09/30/2023	CR05	J2401226		SEPTEMBER 2023 REVENUES	412000		-0.21		U
10/31/2023	CR05	J2401587		OCT 23 REVENUES	412000		-0.38		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-199.97	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400580		JULY 23 REVENUES	413000		7,077.15		U
08/31/2023	CR05	J2400906		AUGUST 23 REVENUES	413000		4,370.31		U
09/30/2023	CR05	J2401226		SEPTEMBER 2023 REVENUES	413000		4,146.66		U
10/31/2023	CR05	J2401587		OCT 23 REVENUES	413000		6,667.75		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	22,261.87	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
				Lexington Recreation Bond F 7621					
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400580		JULY 23 REVENUES	414000		1,061.27		U
08/31/2023	CR05	J2400906		AUGUST 23 REVENUES	414000		655.45		U
09/30/2023	CR05	J2401226		SEPTEMBER 2023 REVENUES	414000		621.73		U
10/31/2023	CR05	J2401587		OCT 23 REVENUES	414000		999.74		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,338.19	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400580		JULY 23 REVENUES	417120		230.78		U
08/31/2023	CR05	J2400906		AUGUST 23 REVENUES	417120		-1,058.92		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-828.14	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400580		JULY 23 REVENUES	418000		2,262.24		U
09/30/2023	CR05	J2401226		SEPTEMBER 2023 REVENUES	418000		1,051.82		U
10/31/2023	CR05	J2401587		OCT 23 REVENUES	418000		477.75		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,791.81	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2023	CR05	J2400906		AUGUST 23 REVENUES	418100		2,788.91		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	2,788.91	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2023	CR05	J2400906		AUGUST 23 REVENUES	419000		4,028.40		U
10/31/2023	CR05	J2401587		OCT 23 REVENUES	419000		4,028.40		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	8,056.80	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400580		JULY 23 REVENUES	461000		14,323.28		U
08/31/2023	CR05	J2400906		AUGUST 23 REVENUES	461000		14,467.24		U
09/30/2023	CR05	J2401226		SEPTEMBER 2023 REVENUES	461000		12,273.03		U
10/31/2023	CR05	J2401587		OCT 23 REVENUES	461000		12,998.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	54,061.65	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F 7621					
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2023	EX01	J2400651		JULY 23 EXPENDITURES	552210		289,231.26		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	289,231.26	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	467,729.23	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	289,231.26	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp 7630					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400581		JULY 23 REVENUES	410000		12,659.15		U
08/31/2023	CR05	J2400908		AUGUST 23 REVENUES	410000		7,615.86		U
09/30/2023	CR05	J2401227		SEPTEMBER 2023 REVENUES	410000		5,807.54		U
10/31/2023	CR05	J2401589		OCT 23 REVENUES	410000		255,212.48		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	281,295.03	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400581		JULY 23 REVENUES	410530		0.65		U
09/30/2023	CR05	J2401227		SEPTEMBER 2023 REVENUES	410530		2.48		U
10/31/2023	CR05	J2401589		OCT 23 REVENUES	410530		573.15		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	576.28	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400581		JULY 23 REVENUES	411000		40,957.86		U
08/31/2023	CR05	J2400908		AUGUST 23 REVENUES	411000		40,961.12		U
09/30/2023	CR05	J2401227		SEPTEMBER 2023 REVENUES	411000		37,141.95		U
10/31/2023	CR05	J2401589		OCT 23 REVENUES	411000		40,146.14		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	159,207.07	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400581		JULY 23 REVENUES	412000		0.75		U
09/30/2023	CR05	J2401227		SEPTEMBER 2023 REVENUES	412000		1.41		U
10/31/2023	CR05	J2401589		OCT 23 REVENUES	412000		0.96		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3.12	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400581		JULY 23 REVENUES	413000		7,362.08		U
08/31/2023	CR05	J2400908		AUGUST 23 REVENUES	413000		2,209.03		U
09/30/2023	CR05	J2401227		SEPTEMBER 2023 REVENUES	413000		8,225.28		U
10/31/2023	CR05	J2401589		OCT 23 REVENUES	413000		6,082.76		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	23,879.15	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400581		JULY 23 REVENUES	414000		1,104.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp 7630					
08/31/2023	CR05	J2400908		AUGUST 23 REVENUES	414000		331.36		U
09/30/2023	CR05	J2401227		SEPTEMBER 2023 REVENUES	414000		1,233.81		U
10/31/2023	CR05	J2401589		OCT 23 REVENUES	414000		912.39		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,581.84	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400581		JULY 23 REVENUES	418000		2,953.31		U
09/30/2023	CR05	J2401227		SEPTEMBER 2023 REVENUES	418000		1,373.13		U
10/31/2023	CR05	J2401589		OCT 23 REVENUES	418000		623.69		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,950.13	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2023	CR05	J2400908		AUGUST 23 REVENUES	418100		340.03		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	340.03	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2023	CR05	J2400908		AUGUST 23 REVENUES	419000		4,010.51		U
10/31/2023	CR05	J2401589		OCT 23 REVENUES	419000		4,010.51		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	8,021.02	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400581		JULY 23 REVENUES	461000		1,733.52		U
08/31/2023	CR05	J2400908		AUGUST 23 REVENUES	461000		313.63		U
09/30/2023	CR05	J2401227		SEPTEMBER 2023 REVENUES	461000		361.06		U
10/31/2023	CR05	J2401589		OCT 23 REVENUES	461000		720.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,128.38	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
08/31/2023	CR05	J2400908		AUGUST 23 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	
08/31/2023	EX01	J2400907		AUGUST 23 EXPENDITURES	539500		66,771.60		U
09/30/2023	EX01	J2401228		SEPTEMBER 2023 EXPENDITURES	539500		55,781.54		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
10/31/2023	EX01	J2401588		OCT 23 EXPENDITURES	539500		54,146.66		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	176,699.80	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2023	EX01	J2400907		AUGUST 23 EXPENDITURES	539550		980,000.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	980,000.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
08/31/2023	EX01	J2400907		AUGUST 23 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	1,484,982.05	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,176,699.80	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
				Irmo/Chapin Recreation Bond 7631					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400582		JULY 23 REVENUES	410000		7,238.25		U
08/31/2023	CR05	J2400910		AUGUST 23 REVENUES	410000		4,353.41		U
09/30/2023	CR05	J2401229		SEPTEMBER 2023 REVENUES	410000		3,320.62		U
10/31/2023	CR05	J2401590		OCT 23 REVENUES	410000		145,901.85		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	160,814.13	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400582		JULY 23 REVENUES	410530		0.37		U
09/30/2023	CR05	J2401229		SEPTEMBER 2023 REVENUES	410530		1.42		U
10/31/2023	CR05	J2401590		OCT 23 REVENUES	410530		327.60		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	329.39	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400582		JULY 23 REVENUES	411000		23,417.71		U
08/31/2023	CR05	J2400910		AUGUST 23 REVENUES	411000		23,420.29		U
09/30/2023	CR05	J2401229		SEPTEMBER 2023 REVENUES	411000		21,236.79		U
10/31/2023	CR05	J2401590		OCT 23 REVENUES	411000		22,954.01		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	91,028.80	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400582		JULY 23 REVENUES	412000		0.43		U
09/30/2023	CR05	J2401229		SEPTEMBER 2023 REVENUES	412000		0.81		U
10/31/2023	CR05	J2401590		OCT 23 REVENUES	412000		0.55		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1.79	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400582		JULY 23 REVENUES	413000		4,208.78		U
08/31/2023	CR05	J2400910		AUGUST 23 REVENUES	413000		1,262.84		U
09/30/2023	CR05	J2401229		SEPTEMBER 2023 REVENUES	413000		4,702.22		U
10/31/2023	CR05	J2401590		OCT 23 REVENUES	413000		3,473.91		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	13,647.75	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400582		JULY 23 REVENUES	414000		631.27		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond 7631					
08/31/2023	CR05	J2400910		AUGUST 23 REVENUES	414000		189.39		U
09/30/2023	CR05	J2401229		SEPTEMBER 2023 REVENUES	414000		705.29		U
10/31/2023	CR05	J2401590		OCT 23 REVENUES	414000		521.05		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,047.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400582		JULY 23 REVENUES	418000		1,688.34		U
09/30/2023	CR05	J2401229		SEPTEMBER 2023 REVENUES	418000		784.99		U
10/31/2023	CR05	J2401590		OCT 23 REVENUES	418000		356.55		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,829.88	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2023	CR05	J2400910		AUGUST 23 REVENUES	418100		194.39		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	194.39	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2023	CR05	J2400910		AUGUST 23 REVENUES	419000		1,020.66		U
10/31/2023	CR05	J2401590		OCT 23 REVENUES	419000		1,020.66		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	2,041.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400582		JULY 23 REVENUES	461000		5,313.99		U
08/31/2023	CR05	J2400910		AUGUST 23 REVENUES	461000		4,528.18		U
09/30/2023	CR05	J2401229		SEPTEMBER 2023 REVENUES	461000		3,849.28		U
10/31/2023	CR05	J2401590		OCT 23 REVENUES	461000		4,215.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	17,906.53	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2023	EX01	J2400909		AUGUST 23 EXPENDITURES	552200		203,378.13		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	203,378.13	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
08/31/2023	EX01	J2400909		AUGUST 23 EXPENDITURES	559900		825.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	825.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond 7631					
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	290,840.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	204,203.13	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax 7640					
BEGINNING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
08/31/2023	CR05	J2400912		AUGUST 23 REVENUES	421100		66,823.00		U
ENDING BALANCE:				Broker Premium	421100	0.00	66,823.00	0.00	
BEGINNING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
08/31/2023	CR05	J2400912		AUGUST 23 REVENUES	421200		858,242.00		U
ENDING BALANCE:				Fire Department Premium	421200	0.00	858,242.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400583		JULY 23 REVENUES	461000		36.95		U
08/31/2023	CR05	J2400912		AUGUST 23 REVENUES	461000		617.33		U
09/30/2023	CR05	J2401230		SEPTEMBER 2023 REVENUES	461000		777.02		U
10/31/2023	CR05	J2401592		OCT 23 REVENUES	461000		710.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,142.27	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
08/31/2023	EX01	J2400911		AUGUST 23 EXPENDITURES	539515		72,884.57		U
08/31/2023	EX01	J2401017		AUGUST 23 EXPENDITURES	539515		-72,884.57		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2023	EX01	J2400584		JULY 23 EXPENDITURES	539550		7,146.79		U
08/31/2023	EX01	J2401018		AUGUST 23 EXPENDITURES	539550		72,884.57		U
09/30/2023	EX01	J2401231		SEPTEMBER 2023 EXPENDITURES	539550		69,825.43		U
10/31/2023	EX01	J2401591		OCT 23 EXPENDITURES	539550		182,722.36		U
ENDING BALANCE:				Other Disbursements	539550	0.00	332,579.15	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	927,207.27	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	332,579.15	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
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400585		JULY 23 REVENUES	410000		6,970.17		U
08/31/2023	CR05	J2400914		AUGUST 23 REVENUES	410000		4,873.69		U
09/30/2023	CR05	J2401233		SEPTEMBER 2023 REVENUES	410000		4,388.49		U
10/31/2023	CR05	J2401594		OCT 23 REVENUES	410000		211,370.62		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	227,602.97	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400585		JULY 23 REVENUES	410530		68.01		U
08/31/2023	CR05	J2400914		AUGUST 23 REVENUES	410530		27.08		U
09/30/2023	CR05	J2401233		SEPTEMBER 2023 REVENUES	410530		41.70		U
10/31/2023	CR05	J2401594		OCT 23 REVENUES	410530		4,109.40		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	4,246.19	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400585		JULY 23 REVENUES	411000		44,989.39		U
08/31/2023	CR05	J2400914		AUGUST 23 REVENUES	411000		49,094.32		U
09/30/2023	CR05	J2401233		SEPTEMBER 2023 REVENUES	411000		45,488.58		U
10/31/2023	CR05	J2401594		OCT 23 REVENUES	411000		45,576.94		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	185,149.23	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400585		JULY 23 REVENUES	412000		-167.67		U
08/31/2023	CR05	J2400914		AUGUST 23 REVENUES	412000		-1.78		U
09/30/2023	CR05	J2401233		SEPTEMBER 2023 REVENUES	412000		0.14		U
10/31/2023	CR05	J2401594		OCT 23 REVENUES	412000		-0.11		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-169.42	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400585		JULY 23 REVENUES	413000		7,656.54		U
08/31/2023	CR05	J2400914		AUGUST 23 REVENUES	413000		4,213.32		U
09/30/2023	CR05	J2401233		SEPTEMBER 2023 REVENUES	413000		5,363.92		U
10/31/2023	CR05	J2401594		OCT 23 REVENUES	413000		7,029.25		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	24,263.03	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400585		JULY 23 REVENUES	414000		1,148.50		U
08/31/2023	CR05	J2400914		AUGUST 23 REVENUES	414000		632.06		U
09/30/2023	CR05	J2401233		SEPTEMBER 2023 REVENUES	414000		804.53		U
10/31/2023	CR05	J2401594		OCT 23 REVENUES	414000		1,054.37		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,639.46	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400585		JULY 23 REVENUES	417120		174.95		U
08/31/2023	CR05	J2400914		AUGUST 23 REVENUES	417120		-1,537.14		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-1,362.19	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400585		JULY 23 REVENUES	418000		2,585.04		U
09/30/2023	CR05	J2401233		SEPTEMBER 2023 REVENUES	418000		1,201.91		U
10/31/2023	CR05	J2401594		OCT 23 REVENUES	418000		545.92		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,332.87	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2023	CR05	J2400914		AUGUST 23 REVENUES	418100		2,448.63		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	2,448.63	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2023	CR05	J2400914		AUGUST 23 REVENUES	419000		5,949.91		U
10/31/2023	CR05	J2401594		OCT 23 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	11,899.82	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400585		JULY 23 REVENUES	461000		3,688.22		U
08/31/2023	CR05	J2400914		AUGUST 23 REVENUES	461000		2,461.62		U
09/30/2023	CR05	J2401233		SEPTEMBER 2023 REVENUES	461000		2,402.85		U
10/31/2023	CR05	J2401594		OCT 23 REVENUES	461000		2,567.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	11,119.69	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400913		AUGUST 23 EXPENDITURES	539500		65,110.79		U
09/30/2023	EX01	J2401232		SEPTEMBER 2023 EXPENDITURES	539500		66,073.64		U
10/31/2023	EX01	J2401593		OCT 23 EXPENDITURES	539500		57,673.85		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	188,858.28	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	473,170.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	188,858.28	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400586		JULY 23 REVENUES	410000		3,294.78		U
08/31/2023	CR05	J2400915		AUGUST 23 REVENUES	410000		2,303.98		U
09/30/2023	CR05	J2401234		SEPTEMBER 2023 REVENUES	410000		2,074.44		U
10/31/2023	CR05	J2401595		OCT 23 REVENUES	410000		99,903.17		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	107,576.37	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400586		JULY 23 REVENUES	410530		32.10		U
08/31/2023	CR05	J2400915		AUGUST 23 REVENUES	410530		12.81		U
09/30/2023	CR05	J2401234		SEPTEMBER 2023 REVENUES	410530		19.69		U
10/31/2023	CR05	J2401595		OCT 23 REVENUES	410530		1,941.16		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,005.76	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400586		JULY 23 REVENUES	411000		21,297.16		U
08/31/2023	CR05	J2400915		AUGUST 23 REVENUES	411000		23,239.26		U
09/30/2023	CR05	J2401234		SEPTEMBER 2023 REVENUES	411000		21,530.34		U
10/31/2023	CR05	J2401595		OCT 23 REVENUES	411000		21,574.11		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	87,640.87	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400586		JULY 23 REVENUES	412000		-79.27		U
08/31/2023	CR05	J2400915		AUGUST 23 REVENUES	412000		-0.84		U
09/30/2023	CR05	J2401234		SEPTEMBER 2023 REVENUES	412000		0.07		U
10/31/2023	CR05	J2401595		OCT 23 REVENUES	412000		-0.06		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-80.10	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400586		JULY 23 REVENUES	413000		3,618.89		U
08/31/2023	CR05	J2400915		AUGUST 23 REVENUES	413000		1,991.43		U
09/30/2023	CR05	J2401234		SEPTEMBER 2023 REVENUES	413000		2,535.25		U
10/31/2023	CR05	J2401595		OCT 23 REVENUES	413000		3,322.57		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	11,468.14	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400586		JULY 23 REVENUES	414000		542.83		U
08/31/2023	CR05	J2400915		AUGUST 23 REVENUES	414000		298.68		U
09/30/2023	CR05	J2401234		SEPTEMBER 2023 REVENUES	414000		380.22		U
10/31/2023	CR05	J2401595		OCT 23 REVENUES	414000		498.33		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,720.06	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400586		JULY 23 REVENUES	417120		82.68		U
08/31/2023	CR05	J2400915		AUGUST 23 REVENUES	417120		-87.81		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-5.13	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400586		JULY 23 REVENUES	418000		1,221.81		U
09/30/2023	CR05	J2401234		SEPTEMBER 2023 REVENUES	418000		568.08		U
10/31/2023	CR05	J2401595		OCT 23 REVENUES	418000		258.03		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,047.92	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2023	CR05	J2400915		AUGUST 23 REVENUES	418100		1,157.33		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,157.33	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400586		JULY 23 REVENUES	461000		7,059.29		U
08/31/2023	CR05	J2400915		AUGUST 23 REVENUES	461000		6,706.37		U
09/30/2023	CR05	J2401234		SEPTEMBER 2023 REVENUES	461000		6,493.31		U
10/31/2023	CR05	J2401595		OCT 23 REVENUES	461000		7,118.21		U
ENDING BALANCE:				Investment Interest	461000	0.00	27,377.18	0.00	
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	0.00	240,908.40	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400587		JULY 23 REVENUES	410000		7.72		U
08/31/2023	CR05	J2400917		AUGUST 23 REVENUES	410000		12.81		U
09/30/2023	CR05	J2401236		SEPTEMBER 2023 REVENUES	410000		11.24		U
10/31/2023	CR05	J2401597		OCT 23 REVENUES	410000		485.12		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	516.89	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2023	CR05	J2401597		OCT 23 REVENUES	410530		11.13		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	11.13	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400587		JULY 23 REVENUES	411000		56.48		U
08/31/2023	CR05	J2400917		AUGUST 23 REVENUES	411000		96.01		U
09/30/2023	CR05	J2401236		SEPTEMBER 2023 REVENUES	411000		85.24		U
10/31/2023	CR05	J2401597		OCT 23 REVENUES	411000		65.99		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	303.72	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400587		JULY 23 REVENUES	413000		0.78		U
08/31/2023	CR05	J2400917		AUGUST 23 REVENUES	413000		4.37		U
09/30/2023	CR05	J2401236		SEPTEMBER 2023 REVENUES	413000		13.36		U
10/31/2023	CR05	J2401597		OCT 23 REVENUES	413000		36.41		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	54.92	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400587		JULY 23 REVENUES	414000		0.12		U
08/31/2023	CR05	J2400917		AUGUST 23 REVENUES	414000		0.66		U
09/30/2023	CR05	J2401236		SEPTEMBER 2023 REVENUES	414000		2.00		U
10/31/2023	CR05	J2401597		OCT 23 REVENUES	414000		5.45		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	8.23	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400587		JULY 23 REVENUES	418000		4.30		U
09/30/2023	CR05	J2401236		SEPTEMBER 2023 REVENUES	418000		2.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
10/31/2023	CR05	J2401597		OCT 23 REVENUES	418000		0.91		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	7.21	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400587		JULY 23 REVENUES	461000		1.85		U
08/31/2023	CR05	J2400917		AUGUST 23 REVENUES	461000		0.69		U
09/30/2023	CR05	J2401236		SEPTEMBER 2023 REVENUES	461000		0.76		U
10/31/2023	CR05	J2401597		OCT 23 REVENUES	461000		1.44		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.74	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400916		AUGUST 23 EXPENDITURES	539500		71.25		U
09/30/2023	EX01	J2401235		SEPTEMBER 2023 EXPENDITURES	539500		114.54		U
10/31/2023	EX01	J2401596		OCT 23 EXPENDITURES	539500		114.60		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	300.39	0.00	
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	906.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	300.39	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
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400588		JULY 23 REVENUES	410000		1,996.11		U
08/31/2023	CR05	J2400919		AUGUST 23 REVENUES	410000		1,389.53		U
09/30/2023	CR05	J2401238		SEPTEMBER 2023 REVENUES	410000		1,251.61		U
10/31/2023	CR05	J2401599		OCT 23 REVENUES	410000		59,695.91		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	64,333.16	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400588		JULY 23 REVENUES	410530		19.24		U
08/31/2023	CR05	J2400919		AUGUST 23 REVENUES	410530		7.61		U
09/30/2023	CR05	J2401238		SEPTEMBER 2023 REVENUES	410530		11.80		U
10/31/2023	CR05	J2401599		OCT 23 REVENUES	410530		1,160.72		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,199.37	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400588		JULY 23 REVENUES	411000		12,716.67		U
08/31/2023	CR05	J2400919		AUGUST 23 REVENUES	411000		13,876.11		U
09/30/2023	CR05	J2401238		SEPTEMBER 2023 REVENUES	411000		12,853.95		U
10/31/2023	CR05	J2401599		OCT 23 REVENUES	411000		12,879.07		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	52,325.80	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400588		JULY 23 REVENUES	412000		-47.37		U
08/31/2023	CR05	J2400919		AUGUST 23 REVENUES	412000		-0.50		U
09/30/2023	CR05	J2401238		SEPTEMBER 2023 REVENUES	412000		0.02		U
10/31/2023	CR05	J2401599		OCT 23 REVENUES	412000		-0.03		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-47.88	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400588		JULY 23 REVENUES	413000		2,170.91		U
08/31/2023	CR05	J2400919		AUGUST 23 REVENUES	413000		1,190.66		U
09/30/2023	CR05	J2401238		SEPTEMBER 2023 REVENUES	413000		1,516.12		U
10/31/2023	CR05	J2401599		OCT 23 REVENUES	413000		2,006.22		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6,883.91	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400588		JULY 23 REVENUES	414000		325.65		U
08/31/2023	CR05	J2400919		AUGUST 23 REVENUES	414000		178.56		U
09/30/2023	CR05	J2401238		SEPTEMBER 2023 REVENUES	414000		227.42		U
10/31/2023	CR05	J2401599		OCT 23 REVENUES	414000		300.85		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,032.48	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400588		JULY 23 REVENUES	417120		59.18		U
08/31/2023	CR05	J2400919		AUGUST 23 REVENUES	417120		-587.93		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-528.75	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400588		JULY 23 REVENUES	418000		729.98		U
09/30/2023	CR05	J2401238		SEPTEMBER 2023 REVENUES	418000		339.40		U
10/31/2023	CR05	J2401599		OCT 23 REVENUES	418000		154.16		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,223.54	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2023	CR05	J2400919		AUGUST 23 REVENUES	418100		691.47		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	691.47	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2023	CR05	J2400919		AUGUST 23 REVENUES	419000		3,570.58		U
10/31/2023	CR05	J2401599		OCT 23 REVENUES	419000		3,570.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	7,141.16	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400588		JULY 23 REVENUES	461000		477.40		U
08/31/2023	CR05	J2400919		AUGUST 23 REVENUES	461000		105.65		U
09/30/2023	CR05	J2401238		SEPTEMBER 2023 REVENUES	461000		108.75		U
10/31/2023	CR05	J2401599		OCT 23 REVENUES	461000		180.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	872.57	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
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400918		AUGUST 23 EXPENDITURES	539500		18,447.77		U
09/30/2023	EX01	J2401237		SEPTEMBER 2023 EXPENDITURES	539500		20,421.74		U
10/31/2023	EX01	J2401598		OCT 23 EXPENDITURES	539500		16,309.07		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	55,178.58	0.00	

TOTAL FUND: 7681 Riverbanks Park Bond Fund

				REVENUE	05	0.00	135,126.83	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	55,178.58	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P&D / Contractors Performan 7750					
BEGINNING BALANCE:				Bid Bond Forfeiture	436200	0.00	0.00	0.00	
07/31/2023	CR05	J2400589		JULY 23 REVENUES	436200		68,566.27		U
08/31/2023	CR05	J2400920		AUGUST 23 REVENUES	436200		-136,788.64		U
10/31/2023	CR05	J2401600		OCT 23 REVENUES	436200		-163,571.21		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	-231,793.58	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400589		JULY 23 REVENUES	461000		10,097.50		U
08/31/2023	CR05	J2400920		AUGUST 23 REVENUES	461000		10,529.72		U
09/30/2023	CR05	J2401239		SEPTEMBER 2023 REVENUES	461000		10,177.72		U
10/31/2023	CR05	J2401600		OCT 23 REVENUES	461000		10,536.82		U
ENDING BALANCE:				Investment Interest	461000	0.00	41,341.76	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				REVENUE	05	0.00	-190,451.82	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / NPDES Performance Depo 7751					
BEGINNING BALANCE:				Cash Performance Deposits	436202	0.00	0.00	0.00	
07/31/2023	CR05	J2400590		JULY 23 REVENUES	436202		-94,361.16		U
08/31/2023	CR05	J2400921		AUGUST 23 REVENUES	436202		-5,000.00		U
09/30/2023	CR05	J2401240		SEPTEMBER 2023 REVENUES	436202		-379,105.00		U
ENDING BALANCE:				Cash Performance Deposits	436202	0.00	-478,466.16	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400590		JULY 23 REVENUES	461000		10,121.50		U
08/31/2023	CR05	J2400921		AUGUST 23 REVENUES	461000		10,554.75		U
09/30/2023	CR05	J2401240		SEPTEMBER 2023 REVENUES	461000		8,323.40		U
10/31/2023	CR05	J2401601		OCT 23 REVENUES	461000		8,988.61		U
ENDING BALANCE:				Investment Interest	461000	0.00	37,988.26	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	0.00	-440,477.90	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
				PW/Subdivision Performance	7752				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400591		JULY 23 REVENUES	461000		2,936.87		U
08/31/2023	CR05	J2400922		AUGUST 23 REVENUES	461000		3,062.58		U
09/30/2023	CR05	J2401241		SEPTEMBER 2023 REVENUES	461000		2,960.20		U
10/31/2023	CR05	J2401602		OCT 23 REVENUES	461000		3,196.79		U
ENDING BALANCE:				Investment Interest	461000	0.00	12,156.44	0.00	
BEGINNING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	0.00	0.00	
07/31/2023	CR05	J2400591		JULY 23 REVENUES	480010		28,740.00		U
08/31/2023	CR05	J2400922		AUGUST 23 REVENUES	480010		21,982.67		U
09/30/2023	CR05	J2401241		SEPTEMBER 2023 REVENUES	480010		-19,510.00		U
10/31/2023	CR05	J2401602		OCT 23 REVENUES	480010		36,466.35		U
ENDING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	67,679.02	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance									
				REVENUE	05	0.00	79,835.46	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
				Public Defender	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	0.00	0.00	0.00	
07/31/2023	CR05	J2400592		JULY 23 REVENUES	431003		8,800.24		U
08/31/2023	CR05	J2400923		AUGUST 23 REVENUES	431003		2,405.52		U
09/30/2023	CR05	J2401243		SEPTEMBER 2023 REVENUES	431003		4,825.24		U
10/31/2023	CR05	J2401604		OCT 23 REVENUES	431003		7,924.20		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	23,955.20	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400592		JULY 23 REVENUES	461000		53.05		U
08/31/2023	CR05	J2400923		AUGUST 23 REVENUES	461000		55.32		U
09/30/2023	CR05	J2401243		SEPTEMBER 2023 REVENUES	461000		53.47		U
10/31/2023	CR05	J2401604		OCT 23 REVENUES	461000		57.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	219.58	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2023	EX01	J2400593		JULY 23 EXPENDITURES	539550		7,637.85		U
08/31/2023	EX01	J2400924		AUGUST 23 EXPENDITURES	539550		8,800.24		U
09/30/2023	EX01	J2401242		SEPTEMBER 2023 EXPENDITURES	539550		2,405.52		U
10/31/2023	EX01	J2401603		OCT 23 EXPENDITURES	539550		3,986.51		U
ENDING BALANCE:				Other Disbursements	539550	0.00	22,830.12	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	24,174.78	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	22,830.12	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400594		JULY 23 REVENUES	410000		10,670.95		U
08/31/2023	CR05	J2400926		AUGUST 23 REVENUES	410000		-21,657.57		U
09/30/2023	CR05	J2401245		SEPTEMBER 2023 REVENUES	410000		195.61		U
10/31/2023	CR05	J2401606		OCT 23 REVENUES	410000		355.47		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-10,435.54	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400594		JULY 23 REVENUES	413000		32,475.62		U
08/31/2023	CR05	J2400926		AUGUST 23 REVENUES	413000		8,256.68		U
09/30/2023	CR05	J2401245		SEPTEMBER 2023 REVENUES	413000		11,719.77		U
10/31/2023	CR05	J2401606		OCT 23 REVENUES	413000		40,952.36		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	93,404.43	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2023	CR05	J2400594		JULY 23 REVENUES	439900		100.00		U
10/31/2023	CR05	J2401606		OCT 23 REVENUES	439900		100.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	200.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/31/2023	CR05	J2400594		JULY 23 REVENUES	450000		862.00		U
08/31/2023	CR05	J2400926		AUGUST 23 REVENUES	450000		100.00		U
09/30/2023	CR05	J2401245		SEPTEMBER 2023 REVENUES	450000		132.00		U
10/31/2023	CR05	J2401606		OCT 23 REVENUES	450000		1,641.00		U
ENDING BALANCE:				Rental Income	450000	0.00	2,735.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400594		JULY 23 REVENUES	461000		35,812.98		U
08/31/2023	CR05	J2400926		AUGUST 23 REVENUES	461000		30,271.96		U
09/30/2023	CR05	J2401245		SEPTEMBER 2023 REVENUES	461000		28,286.22		U
10/31/2023	CR05	J2401606		OCT 23 REVENUES	461000		27,766.54		U
ENDING BALANCE:				Investment Interest	461000	0.00	122,137.70	0.00	
BEGINNING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	0.00	0.00	
07/31/2023	CR05	J2400594		JULY 23 REVENUES	461025		58,272.38		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
				Tax Sales Overage	7774				
08/31/2023	CR05	J2400926		AUGUST 23 REVENUES	461025		8,283.07		U
09/30/2023	CR05	J2401245		SEPTEMBER 2023 REVENUES	461025		18,992.75		U
10/31/2023	CR05	J2401606		OCT 23 REVENUES	461025		51,755.41		U
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	137,303.61	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
07/31/2023	EX01	J2400595		JULY 23 EXPENDITURES	539500		56,215.28		U
08/31/2023	EX01	J2400925		AUGUST 23 EXPENDITURES	539500		30,728.17		U
09/30/2023	EX01	J2401244		SEPTEMBER 2023 EXPENDITURES	539500		17,466.27		U
10/31/2023	EX01	J2401605		OCT 23 EXPENDITURES	539500		35,620.54		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	140,030.26	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2023	EX01	J2400595		JULY 23 EXPENDITURES	539550		1,178,050.29		U
08/31/2023	EX01	J2400925		AUGUST 23 EXPENDITURES	539550		261,768.80		U
09/30/2023	EX01	J2401244		SEPTEMBER 2023 EXPENDITURES	539550		254,341.34		U
10/31/2023	EX01	J2401605		OCT 23 EXPENDITURES	539550		445,298.73		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,139,459.16	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	345,345.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,279,489.42	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400596		JULY 23 REVENUES	410000		213.97		U
08/31/2023	CR05	J2400928		AUGUST 23 REVENUES	410000		463.52		U
09/30/2023	CR05	J2401247		SEPTEMBER 2023 REVENUES	410000		846.74		U
10/31/2023	CR05	J2401608		OCT 23 REVENUES	410000		85,245.41		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	86,769.64	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2023	CR05	J2400928		AUGUST 23 REVENUES	410530		-3.79		U
09/30/2023	CR05	J2401247		SEPTEMBER 2023 REVENUES	410530		24.91		U
10/31/2023	CR05	J2401608		OCT 23 REVENUES	410530		2,023.16		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,044.28	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400596		JULY 23 REVENUES	411000		19,818.75		U
08/31/2023	CR05	J2400928		AUGUST 23 REVENUES	411000		22,896.68		U
09/30/2023	CR05	J2401247		SEPTEMBER 2023 REVENUES	411000		16,682.35		U
10/31/2023	CR05	J2401608		OCT 23 REVENUES	411000		18,440.57		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	77,838.35	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2023	CR05	J2400928		AUGUST 23 REVENUES	412000		-8.81		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-8.81	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400596		JULY 23 REVENUES	413000		7,022.77		U
08/31/2023	CR05	J2400928		AUGUST 23 REVENUES	413000		2,834.28		U
09/30/2023	CR05	J2401247		SEPTEMBER 2023 REVENUES	413000		2,233.78		U
10/31/2023	CR05	J2401608		OCT 23 REVENUES	413000		4,761.12		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	16,851.95	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400596		JULY 23 REVENUES	414000		1,053.45		U
08/31/2023	CR05	J2400928		AUGUST 23 REVENUES	414000		425.14		U
09/30/2023	CR05	J2401247		SEPTEMBER 2023 REVENUES	414000		335.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
10/31/2023	CR05	J2401608		OCT 23 REVENUES	414000		714.19		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,527.86	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400596		JULY 23 REVENUES	418000		1,183.01		U
09/30/2023	CR05	J2401247		SEPTEMBER 2023 REVENUES	418000		550.03		U
10/31/2023	CR05	J2401608		OCT 23 REVENUES	418000		249.83		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,982.87	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2023	CR05	J2400928		AUGUST 23 REVENUES	418100		107.67		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	107.67	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400596		JULY 23 REVENUES	461000		780.74		U
08/31/2023	CR05	J2400928		AUGUST 23 REVENUES	461000		162.83		U
09/30/2023	CR05	J2401247		SEPTEMBER 2023 REVENUES	461000		138.78		U
10/31/2023	CR05	J2401608		OCT 23 REVENUES	461000		264.37		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,346.72	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400927		AUGUST 23 EXPENDITURES	539500		30,072.69		U
09/30/2023	EX01	J2401246		SEPTEMBER 2023 EXPENDITURES	539500		26,877.52		U
10/31/2023	EX01	J2401607		OCT 23 EXPENDITURES	539500		20,811.67		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	77,761.88	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	189,460.53	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	77,761.88	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
				City of Cayce	7781				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400597		JULY 23 REVENUES	410000		627.71		U
08/31/2023	CR05	J2400930		AUGUST 23 REVENUES	410000		1,757.04		U
09/30/2023	CR05	J2401249		SEPTEMBER 2023 REVENUES	410000		1,501.47		U
10/31/2023	CR05	J2401610		OCT 23 REVENUES	410000		142,938.37		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	146,824.59	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400597		JULY 23 REVENUES	410530		102.23		U
09/30/2023	CR05	J2401249		SEPTEMBER 2023 REVENUES	410530		50.16		U
10/31/2023	CR05	J2401610		OCT 23 REVENUES	410530		5,744.96		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	5,897.35	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400597		JULY 23 REVENUES	411000		40,827.60		U
08/31/2023	CR05	J2400930		AUGUST 23 REVENUES	411000		59,239.65		U
09/30/2023	CR05	J2401249		SEPTEMBER 2023 REVENUES	411000		36,586.02		U
10/31/2023	CR05	J2401610		OCT 23 REVENUES	411000		38,218.04		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	174,871.31	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2023	CR05	J2400930		AUGUST 23 REVENUES	412000		17.46		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	17.46	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400597		JULY 23 REVENUES	413000		11,620.59		U
08/31/2023	CR05	J2400930		AUGUST 23 REVENUES	413000		26,666.99		U
09/30/2023	CR05	J2401249		SEPTEMBER 2023 REVENUES	413000		1,433.66		U
10/31/2023	CR05	J2401610		OCT 23 REVENUES	413000		12,375.31		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	52,096.55	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400597		JULY 23 REVENUES	414000		1,743.09		U
08/31/2023	CR05	J2400930		AUGUST 23 REVENUES	414000		4,000.05		U
09/30/2023	CR05	J2401249		SEPTEMBER 2023 REVENUES	414000		217.92		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
10/31/2023	CR05	J2401610		OCT 23 REVENUES	414000		1,856.28		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	7,817.34	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400597		JULY 23 REVENUES	418000		2,494.69		U
09/30/2023	CR05	J2401249		SEPTEMBER 2023 REVENUES	418000		1,159.90		U
10/31/2023	CR05	J2401610		OCT 23 REVENUES	418000		526.84		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,181.43	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2023	CR05	J2400930		AUGUST 23 REVENUES	418100		10,305.23		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	10,305.23	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400597		JULY 23 REVENUES	461000		1,530.36		U
08/31/2023	CR05	J2400930		AUGUST 23 REVENUES	461000		621.61		U
09/30/2023	CR05	J2401249		SEPTEMBER 2023 REVENUES	461000		274.89		U
10/31/2023	CR05	J2401610		OCT 23 REVENUES	461000		478.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,905.29	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400929		AUGUST 23 EXPENDITURES	539500		58,946.27		U
09/30/2023	EX01	J2401248		SEPTEMBER 2023 EXPENDITURES	539500		102,608.03		U
10/31/2023	EX01	J2401609		OCT 23 EXPENDITURES	539500		41,224.02		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	202,778.32	0.00	

TOTAL FUND: 7781 City of Cayce

REVENUE	05	0.00	404,916.55	0.00	
GENERAL EXPENDITURES	OPERATING07	0.00	202,778.32	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400598		JULY 23 REVENUES	410000		180.25		U
08/31/2023	CR05	J2400932		AUGUST 23 REVENUES	410000		-49.53		U
09/30/2023	CR05	J2401251		SEPTEMBER 2023 REVENUES	410000		142.59		U
10/31/2023	CR05	J2401612		OCT 23 REVENUES	410000		13,274.50		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	13,547.81	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2023	CR05	J2401612		OCT 23 REVENUES	410530		24.39		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	24.39	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400598		JULY 23 REVENUES	411000		1,423.16		U
08/31/2023	CR05	J2400932		AUGUST 23 REVENUES	411000		1,501.30		U
09/30/2023	CR05	J2401251		SEPTEMBER 2023 REVENUES	411000		1,610.94		U
10/31/2023	CR05	J2401612		OCT 23 REVENUES	411000		1,223.52		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	5,758.92	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400598		JULY 23 REVENUES	413000		214.75		U
08/31/2023	CR05	J2400932		AUGUST 23 REVENUES	413000		61.95		U
09/30/2023	CR05	J2401251		SEPTEMBER 2023 REVENUES	413000		549.72		U
10/31/2023	CR05	J2401612		OCT 23 REVENUES	413000		316.30		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,142.72	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400598		JULY 23 REVENUES	414000		32.21		U
08/31/2023	CR05	J2400932		AUGUST 23 REVENUES	414000		9.29		U
09/30/2023	CR05	J2401251		SEPTEMBER 2023 REVENUES	414000		82.45		U
10/31/2023	CR05	J2401612		OCT 23 REVENUES	414000		47.44		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	171.39	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400598		JULY 23 REVENUES	418000		139.97		U
09/30/2023	CR05	J2401251		SEPTEMBER 2023 REVENUES	418000		65.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
10/31/2023	CR05	J2401612		OCT 23 REVENUES	418000		37.75		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	242.80	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400598		JULY 23 REVENUES	461000		53.05		U
08/31/2023	CR05	J2400932		AUGUST 23 REVENUES	461000		9.28		U
09/30/2023	CR05	J2401251		SEPTEMBER 2023 REVENUES	461000		16.45		U
10/31/2023	CR05	J2401612		OCT 23 REVENUES	461000		35.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	114.19	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400931		AUGUST 23 EXPENDITURES	539500		2,043.39		U
09/30/2023	EX01	J2401250		SEPTEMBER 2023 EXPENDITURES	539500		1,532.29		U
10/31/2023	EX01	J2401611		OCT 23 EXPENDITURES	539500		2,467.23		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	6,042.91	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	21,002.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	6,042.91	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400599		JULY 23 REVENUES	410000		3.55		U
08/31/2023	CR05	J2400934		AUGUST 23 REVENUES	410000		5.45		U
09/30/2023	CR05	J2401253		SEPTEMBER 2023 REVENUES	410000		9.10		U
10/31/2023	CR05	J2401614		OCT 23 REVENUES	410000		429.41		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	447.51	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2023	CR05	J2401614		OCT 23 REVENUES	410530		16.99		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	16.99	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400599		JULY 23 REVENUES	411000		82.35		U
08/31/2023	CR05	J2400934		AUGUST 23 REVENUES	411000		253.70		U
09/30/2023	CR05	J2401253		SEPTEMBER 2023 REVENUES	411000		146.65		U
10/31/2023	CR05	J2401614		OCT 23 REVENUES	411000		319.00		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	801.70	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400599		JULY 23 REVENUES	413000		23.95		U
10/31/2023	CR05	J2401614		OCT 23 REVENUES	413000		28.00		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	51.95	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400599		JULY 23 REVENUES	414000		3.59		U
10/31/2023	CR05	J2401614		OCT 23 REVENUES	414000		4.20		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	7.79	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400599		JULY 23 REVENUES	418000		6.30		U
09/30/2023	CR05	J2401253		SEPTEMBER 2023 REVENUES	418000		2.93		U
10/31/2023	CR05	J2401614		OCT 23 REVENUES	418000		1.33		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	10.56	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400599		JULY 23 REVENUES	461000		3.19		U
08/31/2023	CR05	J2400934		AUGUST 23 REVENUES	461000		1.58		U
09/30/2023	CR05	J2401253		SEPTEMBER 2023 REVENUES	461000		1.07		U
10/31/2023	CR05	J2401614		OCT 23 REVENUES	461000		1.90		U
ENDING BALANCE:				Investment Interest	461000	0.00	7.74	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400933		AUGUST 23 EXPENDITURES	539500		122.93		U
09/30/2023	EX01	J2401252		SEPTEMBER 2023 EXPENDITURES	539500		260.73		U
10/31/2023	EX01	J2401613		OCT 23 EXPENDITURES	539500		159.75		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	543.41	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	1,344.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	543.41	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400600		JULY 23 REVENUES	410000		14,608.79		U
08/31/2023	CR05	J2400936		AUGUST 23 REVENUES	410000		889.86		U
09/30/2023	CR05	J2401255		SEPTEMBER 2023 REVENUES	410000		1,285.02		U
10/31/2023	CR05	J2401616		OCT 23 REVENUES	410000		136,211.96		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	152,995.63	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2023	CR05	J2401255		SEPTEMBER 2023 REVENUES	410530		2.15		U
10/31/2023	CR05	J2401616		OCT 23 REVENUES	410530		1,215.12		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,217.27	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400600		JULY 23 REVENUES	411000		39,175.44		U
08/31/2023	CR05	J2400936		AUGUST 23 REVENUES	411000		42,765.43		U
09/30/2023	CR05	J2401255		SEPTEMBER 2023 REVENUES	411000		33,743.85		U
10/31/2023	CR05	J2401616		OCT 23 REVENUES	411000		37,168.33		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	152,853.05	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400600		JULY 23 REVENUES	413000		7,005.95		U
08/31/2023	CR05	J2400936		AUGUST 23 REVENUES	413000		4,409.72		U
09/30/2023	CR05	J2401255		SEPTEMBER 2023 REVENUES	413000		10,190.41		U
10/31/2023	CR05	J2401616		OCT 23 REVENUES	413000		5,390.22		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	26,996.30	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400600		JULY 23 REVENUES	414000		1,050.91		U
08/31/2023	CR05	J2400936		AUGUST 23 REVENUES	414000		661.46		U
09/30/2023	CR05	J2401255		SEPTEMBER 2023 REVENUES	414000		1,528.54		U
10/31/2023	CR05	J2401616		OCT 23 REVENUES	414000		808.55		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,049.46	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400600		JULY 23 REVENUES	418000		2,162.43		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
09/30/2023	CR05	J2401255		SEPTEMBER 2023 REVENUES	418000		1,005.41		U
10/31/2023	CR05	J2401616		OCT 23 REVENUES	418000		456.67		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,624.51	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2023	CR05	J2400936		AUGUST 23 REVENUES	418100		786.50		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	786.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400600		JULY 23 REVENUES	461000		1,705.94		U
08/31/2023	CR05	J2400936		AUGUST 23 REVENUES	461000		301.78		U
09/30/2023	CR05	J2401255		SEPTEMBER 2023 REVENUES	461000		320.58		U
10/31/2023	CR05	J2401616		OCT 23 REVENUES	461000		443.91		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,772.21	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
10/31/2023	CR05	J2401616		OCT 23 REVENUES	465000		5,859.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	5,859.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400935		AUGUST 23 EXPENDITURES	539500		65,709.46		U
09/30/2023	EX01	J2401254		SEPTEMBER 2023 EXPENDITURES	539500		49,814.75		U
10/31/2023	EX01	J2401615		OCT 23 EXPENDITURES	539500		48,075.96		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	163,600.17	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	351,153.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	163,600.17	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400601		JULY 23 REVENUES	410000		51.24		U
08/31/2023	CR05	J2400938		AUGUST 23 REVENUES	410000		75.95		U
09/30/2023	CR05	J2401257		SEPTEMBER 2023 REVENUES	410000		3.29		U
10/31/2023	CR05	J2401618		OCT 23 REVENUES	410000		2,634.94		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,765.42	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2023	CR05	J2401618		OCT 23 REVENUES	410530		50.24		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	50.24	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400601		JULY 23 REVENUES	411000		398.43		U
08/31/2023	CR05	J2400938		AUGUST 23 REVENUES	411000		638.89		U
09/30/2023	CR05	J2401257		SEPTEMBER 2023 REVENUES	411000		598.71		U
10/31/2023	CR05	J2401618		OCT 23 REVENUES	411000		575.11		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,211.14	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400601		JULY 23 REVENUES	413000		80.34		U
09/30/2023	CR05	J2401257		SEPTEMBER 2023 REVENUES	413000		61.85		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	142.19	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400601		JULY 23 REVENUES	414000		12.05		U
09/30/2023	CR05	J2401257		SEPTEMBER 2023 REVENUES	414000		9.28		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	21.33	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
08/31/2023	CR05	J2400938		AUGUST 23 REVENUES	417120		1,745.30		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	1,745.30	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400601		JULY 23 REVENUES	418000		27.87		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
09/30/2023	CR05	J2401257		SEPTEMBER 2023 REVENUES	418000		12.96		U
10/31/2023	CR05	J2401618		OCT 23 REVENUES	418000		5.88		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	46.71	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400601		JULY 23 REVENUES	461000		15.19		U
08/31/2023	CR05	J2400938		AUGUST 23 REVENUES	461000		4.36		U
09/30/2023	CR05	J2401257		SEPTEMBER 2023 REVENUES	461000		4.61		U
10/31/2023	CR05	J2401618		OCT 23 REVENUES	461000		7.75		U
ENDING BALANCE:		Investment Interest			461000	0.00	31.91	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400937		AUGUST 23 EXPENDITURES	539500		585.12		U
09/30/2023	EX01	J2401256		SEPTEMBER 2023 EXPENDITURES	539500		2,464.50		U
10/31/2023	EX01	J2401617		OCT 23 EXPENDITURES	539500		690.70		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	3,740.32	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	7,014.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,740.32	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
				Town of Summit	7787				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400602		JULY 23 REVENUES	410000		2.93		U
08/31/2023	CR05	J2400939		AUGUST 23 REVENUES	410000		0.61		U
10/31/2023	CR05	J2401619		OCT 23 REVENUES	410000		322.22		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	325.76	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2023	CR05	J2401619		OCT 23 REVENUES	410530		5.71		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	5.71	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400602		JULY 23 REVENUES	411000		131.87		U
08/31/2023	CR05	J2400939		AUGUST 23 REVENUES	411000		73.61		U
09/30/2023	CR05	J2401259		SEPTEMBER 2023 REVENUES	411000		73.78		U
10/31/2023	CR05	J2401619		OCT 23 REVENUES	411000		61.07		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	340.33	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400602		JULY 23 REVENUES	413000		39.29		U
09/30/2023	CR05	J2401259		SEPTEMBER 2023 REVENUES	413000		39.28		U
10/31/2023	CR05	J2401619		OCT 23 REVENUES	413000		3.17		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	81.74	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400602		JULY 23 REVENUES	414000		5.90		U
09/30/2023	CR05	J2401259		SEPTEMBER 2023 REVENUES	414000		5.89		U
10/31/2023	CR05	J2401619		OCT 23 REVENUES	414000		0.48		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	12.27	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400602		JULY 23 REVENUES	418000		4.19		U
09/30/2023	CR05	J2401259		SEPTEMBER 2023 REVENUES	418000		1.95		U
10/31/2023	CR05	J2401619		OCT 23 REVENUES	418000		0.89		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	7.03	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400602		JULY 23 REVENUES	461000		4.91		U
08/31/2023	CR05	J2400939		AUGUST 23 REVENUES	461000		0.45		U
09/30/2023	CR05	J2401259		SEPTEMBER 2023 REVENUES	461000		0.81		U
10/31/2023	CR05	J2401619		OCT 23 REVENUES	461000		0.93		U
ENDING BALANCE:				Investment Interest	461000	0.00	7.10	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400940		AUGUST 23 EXPENDITURES	539500		189.09		U
09/30/2023	EX01	J2401258		SEPTEMBER 2023 EXPENDITURES	539500		74.67		U
10/31/2023	EX01	J2401620		OCT 23 EXPENDITURES	539500		121.71		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	385.47	0.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	779.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	385.47	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
				Town of Swansea	7788				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400603		JULY 23 REVENUES	410000		385.81		U
09/30/2023	CR05	J2401261		SEPTEMBER 2023 REVENUES	410000		215.39		U
10/31/2023	CR05	J2401622		OCT 23 REVENUES	410000		9,085.43		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	9,686.63	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400603		JULY 23 REVENUES	410530		26.76		U
10/31/2023	CR05	J2401622		OCT 23 REVENUES	410530		408.44		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	435.20	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400603		JULY 23 REVENUES	411000		1,806.19		U
08/31/2023	CR05	J2400942		AUGUST 23 REVENUES	411000		2,260.13		U
09/30/2023	CR05	J2401261		SEPTEMBER 2023 REVENUES	411000		2,567.91		U
10/31/2023	CR05	J2401622		OCT 23 REVENUES	411000		2,350.64		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	8,984.87	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400603		JULY 23 REVENUES	413000		1,019.77		U
08/31/2023	CR05	J2400942		AUGUST 23 REVENUES	413000		687.54		U
09/30/2023	CR05	J2401261		SEPTEMBER 2023 REVENUES	413000		75.45		U
10/31/2023	CR05	J2401622		OCT 23 REVENUES	413000		401.94		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,184.70	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400603		JULY 23 REVENUES	414000		152.97		U
08/31/2023	CR05	J2400942		AUGUST 23 REVENUES	414000		103.12		U
09/30/2023	CR05	J2401261		SEPTEMBER 2023 REVENUES	414000		11.32		U
10/31/2023	CR05	J2401622		OCT 23 REVENUES	414000		60.30		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	327.71	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400603		JULY 23 REVENUES	418000		168.20		U
09/30/2023	CR05	J2401261		SEPTEMBER 2023 REVENUES	418000		78.20		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
				Town of Swansea	7788				
10/31/2023	CR05	J2401622		OCT 23 REVENUES	418000		35.52		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	281.92	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400603		JULY 23 REVENUES	461000		94.88		U
08/31/2023	CR05	J2400942		AUGUST 23 REVENUES	461000		18.59		U
09/30/2023	CR05	J2401261		SEPTEMBER 2023 REVENUES	461000		19.79		U
10/31/2023	CR05	J2401622		OCT 23 REVENUES	461000		29.28		U
ENDING BALANCE:				Investment Interest	461000	0.00	162.54	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400941		AUGUST 23 EXPENDITURES	539500		3,654.58		U
09/30/2023	EX01	J2401260		SEPTEMBER 2023 EXPENDITURES	539500		3,069.38		U
10/31/2023	EX01	J2401621		OCT 23 EXPENDITURES	539500		2,968.06		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	9,692.02	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	22,063.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	9,692.02	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400604		JULY 23 REVENUES	410000		1,673.34		U
08/31/2023	CR05	J2400944		AUGUST 23 REVENUES	410000		3,931.86		U
09/30/2023	CR05	J2401263		SEPTEMBER 2023 REVENUES	410000		6,991.28		U
10/31/2023	CR05	J2401624		OCT 23 REVENUES	410000		450,437.90		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	463,034.38	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400604		JULY 23 REVENUES	410530		53.24		U
08/31/2023	CR05	J2400944		AUGUST 23 REVENUES	410530		34.14		U
09/30/2023	CR05	J2401263		SEPTEMBER 2023 REVENUES	410530		94.40		U
10/31/2023	CR05	J2401624		OCT 23 REVENUES	410530		7,459.11		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	7,640.89	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400604		JULY 23 REVENUES	411000		62,763.44		U
08/31/2023	CR05	J2400944		AUGUST 23 REVENUES	411000		82,907.72		U
09/30/2023	CR05	J2401263		SEPTEMBER 2023 REVENUES	411000		72,393.16		U
10/31/2023	CR05	J2401624		OCT 23 REVENUES	411000		71,442.15		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	289,506.47	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400604		JULY 23 REVENUES	413000		14,700.74		U
08/31/2023	CR05	J2400944		AUGUST 23 REVENUES	413000		6,296.62		U
09/30/2023	CR05	J2401263		SEPTEMBER 2023 REVENUES	413000		12,060.31		U
10/31/2023	CR05	J2401624		OCT 23 REVENUES	413000		35,617.98		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	68,675.65	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400604		JULY 23 REVENUES	414000		2,205.15		U
08/31/2023	CR05	J2400944		AUGUST 23 REVENUES	414000		944.50		U
09/30/2023	CR05	J2401263		SEPTEMBER 2023 REVENUES	414000		1,809.04		U
10/31/2023	CR05	J2401624		OCT 23 REVENUES	414000		5,342.76		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	10,301.45	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400604		JULY 23 REVENUES	418000		4,100.39		U
09/30/2023	CR05	J2401263		SEPTEMBER 2023 REVENUES	418000		1,906.46		U
10/31/2023	CR05	J2401624		OCT 23 REVENUES	418000		865.94		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,872.79	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2023	CR05	J2400944		AUGUST 23 REVENUES	418100		26,351.63		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	26,351.63	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400604		JULY 23 REVENUES	461000		2,278.81		U
08/31/2023	CR05	J2400944		AUGUST 23 REVENUES	461000		734.25		U
09/30/2023	CR05	J2401263		SEPTEMBER 2023 REVENUES	461000		639.44		U
10/31/2023	CR05	J2401624		OCT 23 REVENUES	461000		1,355.07		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,007.57	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	CR05	J2400943		AUGUST 23 EXPENDITURES	539500		-87,775.11		U
08/31/2023	CR05	J2401015		AUGUST 23 EXPENDITURES	539500		87,775.11		U
08/31/2023	EX01	J2401016		AUGUST 23 EXPENDITURES	539500		87,775.11		U
09/30/2023	EX01	J2401262		SEPTEMBER 2023 EXPENDITURES	539500		121,200.72		U
10/31/2023	EX01	J2401623		OCT 23 EXPENDITURES	539500		95,894.09		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	304,869.92	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	877,390.83	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	304,869.92	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400605		JULY 23 REVENUES	461000		39.98		U
08/31/2023	CR05	J2400946		AUGUST 23 REVENUES	461000		1.83		U
09/30/2023	CR05	J2401265		SEPTEMBER 2023 REVENUES	461000		4.03		U
10/31/2023	CR05	J2401626		OCT 23 REVENUES	461000		58.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	104.20	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2023	CR05	J2400605		JULY 23 REVENUES	465000		1,500.00		U
08/31/2023	CR05	J2400946		AUGUST 23 REVENUES	465000		300.00		U
09/30/2023	CR05	J2401265		SEPTEMBER 2023 REVENUES	465000		600.00		U
10/31/2023	CR05	J2401626		OCT 23 REVENUES	465000		24,600.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	27,000.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400945		AUGUST 23 EXPENDITURES	539500		1,539.98		U
09/30/2023	EX01	J2401264		SEPTEMBER 2023 EXPENDITURES	539500		301.83		U
10/31/2023	EX01	J2401625		OCT 23 EXPENDITURES	539500		604.03		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,445.84	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	27,104.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,445.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400606		JULY 23 REVENUES	410000		845.89		U
08/31/2023	CR05	J2400947		AUGUST 23 REVENUES	410000		293.67		U
09/30/2023	CR05	J2401267		SEPTEMBER 2023 REVENUES	410000		461.03		U
10/31/2023	CR05	J2401628		OCT 23 REVENUES	410000		49,306.27		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	50,906.86	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2023	CR05	J2401267		SEPTEMBER 2023 REVENUES	410530		21.45		U
10/31/2023	CR05	J2401628		OCT 23 REVENUES	410530		1,363.10		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,384.55	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400606		JULY 23 REVENUES	411000		9,306.98		U
08/31/2023	CR05	J2400947		AUGUST 23 REVENUES	411000		8,291.97		U
09/30/2023	CR05	J2401267		SEPTEMBER 2023 REVENUES	411000		9,582.11		U
10/31/2023	CR05	J2401628		OCT 23 REVENUES	411000		7,643.91		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	34,824.97	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400606		JULY 23 REVENUES	413000		1,964.68		U
08/31/2023	CR05	J2400947		AUGUST 23 REVENUES	413000		307.54		U
09/30/2023	CR05	J2401267		SEPTEMBER 2023 REVENUES	413000		670.41		U
10/31/2023	CR05	J2401628		OCT 23 REVENUES	413000		1,520.39		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	4,463.02	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400606		JULY 23 REVENUES	414000		294.70		U
08/31/2023	CR05	J2400947		AUGUST 23 REVENUES	414000		46.13		U
09/30/2023	CR05	J2401267		SEPTEMBER 2023 REVENUES	414000		100.58		U
10/31/2023	CR05	J2401628		OCT 23 REVENUES	414000		228.05		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	669.46	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400606		JULY 23 REVENUES	418000		518.02		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
09/30/2023	CR05	J2401267		SEPTEMBER 2023 REVENUES	418000		240.85		U
10/31/2023	CR05	J2401628		OCT 23 REVENUES	418000		109.40		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	868.27	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400606		JULY 23 REVENUES	461000		344.64		U
08/31/2023	CR05	J2400947		AUGUST 23 REVENUES	461000		54.49		U
09/30/2023	CR05	J2401267		SEPTEMBER 2023 REVENUES	461000		74.36		U
10/31/2023	CR05	J2401628		OCT 23 REVENUES	461000		142.75		U
ENDING BALANCE:		Investment Interest			461000	0.00	616.24	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400948		AUGUST 23 EXPENDITURES	539500		13,274.91		U
09/30/2023	EX01	J2401266		SEPTEMBER 2023 EXPENDITURES	539500		8,993.80		U
10/31/2023	EX01	J2401627		OCT 23 EXPENDITURES	539500		11,150.79		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	33,419.50	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	93,733.37	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	33,419.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400607		JULY 23 REVENUES	410000		52.53		U
08/31/2023	CR05	J2400949		AUGUST 23 REVENUES	410000		33.84		U
09/30/2023	CR05	J2401269		SEPTEMBER 2023 REVENUES	410000		45.96		U
10/31/2023	CR05	J2401630		OCT 23 REVENUES	410000		110,872.58		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	111,004.91	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400607		JULY 23 REVENUES	411000		2,294.33		U
08/31/2023	CR05	J2400949		AUGUST 23 REVENUES	411000		2,496.94		U
09/30/2023	CR05	J2401269		SEPTEMBER 2023 REVENUES	411000		1,943.54		U
10/31/2023	CR05	J2401630		OCT 23 REVENUES	411000		2,405.97		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	9,140.78	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400607		JULY 23 REVENUES	412000		5.25		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	5.25	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400607		JULY 23 REVENUES	413000		1,237.22		U
08/31/2023	CR05	J2400949		AUGUST 23 REVENUES	413000		1,122.78		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,360.00	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400607		JULY 23 REVENUES	414000		185.59		U
08/31/2023	CR05	J2400949		AUGUST 23 REVENUES	414000		168.42		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	354.01	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400607		JULY 23 REVENUES	418000		1,683.90		U
09/30/2023	CR05	J2401269		SEPTEMBER 2023 REVENUES	418000		782.92		U
10/31/2023	CR05	J2401630		OCT 23 REVENUES	418000		355.61		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,822.43	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2023	CR05	J2400949		AUGUST 23 REVENUES	418100		2,514.99		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	2,514.99	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400607		JULY 23 REVENUES	461000		145.50		U
08/31/2023	CR05	J2400949		AUGUST 23 REVENUES	461000		38.62		U
09/30/2023	CR05	J2401269		SEPTEMBER 2023 REVENUES	461000		18.61		U
10/31/2023	CR05	J2401630		OCT 23 REVENUES	461000		269.59		U
ENDING BALANCE:				Investment Interest	461000	0.00	472.32	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400950		AUGUST 23 EXPENDITURES	539500		5,604.32		U
09/30/2023	EX01	J2401268		SEPTEMBER 2023 EXPENDITURES	539500		6,375.59		U
10/31/2023	EX01	J2401629		OCT 23 EXPENDITURES	539500		2,791.03		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	14,770.94	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	128,674.69	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	14,770.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400608		JULY 23 REVENUES	410000		-562.81		U
10/31/2023	CR05	J2401632		OCT 23 REVENUES	410000		65,763.15		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	65,200.34	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400608		JULY 23 REVENUES	410530		431.39		U
10/31/2023	CR05	J2401632		OCT 23 REVENUES	410530		17,146.18		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	17,577.57	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400608		JULY 23 REVENUES	413000		3,838.92		U
08/31/2023	CR05	J2400951		AUGUST 23 REVENUES	413000		1,028.78		U
09/30/2023	CR05	J2401271		SEPTEMBER 2023 EXPENDITURES	413000		7,377.55		U
10/31/2023	CR05	J2401632		OCT 23 REVENUES	413000		1,254.18		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	13,499.43	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400608		JULY 23 REVENUES	414000		575.84		U
08/31/2023	CR05	J2400951		AUGUST 23 REVENUES	414000		154.32		U
09/30/2023	CR05	J2401271		SEPTEMBER 2023 EXPENDITURES	414000		1,106.63		U
10/31/2023	CR05	J2401632		OCT 23 REVENUES	414000		188.13		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,024.92	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400608		JULY 23 REVENUES	461000		114.17		U
08/31/2023	CR05	J2400951		AUGUST 23 REVENUES	461000		7.21		U
09/30/2023	CR05	J2401271		SEPTEMBER 2023 EXPENDITURES	461000		56.95		U
10/31/2023	CR05	J2401632		OCT 23 REVENUES	461000		200.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	378.45	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400952		AUGUST 23 EXPENDITURES	539500		4,397.51		U
09/30/2023	EX01	J2401270		SEPTEMBER 2023 EXPENDITURES	539500		1,190.31		U
10/31/2023	EX01	J2401631		OCT 23 EXPENDITURES	539500		8,541.13		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
ENDING BALANCE:				Tax Disbursements	539500	0.00	14,128.95	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	98,680.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	14,128.95	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington TIF	7795				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2023	CR05	J2401633		OCT 23 REVENUES	410000		23,107.52		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	23,107.52	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2023	CR05	J2401633		OCT 23 REVENUES	410530		915.05		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	915.05	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400609		JULY 23 REVENUES	413000		933.93		U
10/31/2023	CR05	J2401633		OCT 23 REVENUES	413000		6,753.91		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	7,687.84	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400609		JULY 23 REVENUES	414000		140.09		U
10/31/2023	CR05	J2401633		OCT 23 REVENUES	414000		1,013.09		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,153.18	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400609		JULY 23 REVENUES	461000		28.63		U
10/31/2023	CR05	J2401633		OCT 23 REVENUES	461000		75.42		U
ENDING BALANCE:				Investment Interest	461000	0.00	104.05	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400953		AUGUST 23 EXPENDITURES	539500		1,102.65		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,102.65	0.00	
TOTAL FUND: 7795 Town of Lexington TIF									
				REVENUE	05	0.00	32,967.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,102.65	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
				City of Cayce TIF District	7796				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2023	CR05	J2401634		OCT 23 REVENUES	410000		31,105.23		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	31,105.23	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2023	CR05	J2401634		OCT 23 REVENUES	410530		1,794.19		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,794.19	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2023	CR05	J2401634		OCT 23 REVENUES	461000		78.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	78.05	0.00	
TOTAL FUND: 7796 City of Cayce TIF District									
				REVENUE	05	0.00	32,977.47	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
				City of Cayce TIF Dist Amnd 7797					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2023	CR05	J2401635		OCT 23 REVENUES	410000		422.11		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	422.11	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2023	CR05	J2401635		OCT 23 REVENUES	461000		1.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.00	0.00	
TOTAL FUND: 7797 City of Cayce TIF Dist Amnd									
				REVENUE	05	0.00	423.11	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington Mill TIF	7798				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400610		JULY 23 REVENUES	410000		24,454.53		U
10/31/2023	CR05	J2401636		OCT 23 REVENUES	410000		26,951.55		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	51,406.08	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2023	CR05	J2401636		OCT 23 REVENUES	410530		4,171.81		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	4,171.81	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400610		JULY 23 REVENUES	461000		651.81		U
10/31/2023	CR05	J2401636		OCT 23 REVENUES	461000		73.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	725.65	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400954		AUGUST 23 EXPENDITURES	539500		25,106.34		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	25,106.34	0.00	
TOTAL FUND: 7798 Town of Lexington Mill TIF									
				REVENUE	05	0.00	56,303.54	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	25,106.34	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
				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400611		JULY 23 REVENUES	410000		667.67		U
08/31/2023	CR05	J2400955		AUGUST 23 REVENUES	410000		350.46		U
09/30/2023	CR05	J2401273		SEPTEMBER 2023 REVENUES	410000		1,013.34		U
10/31/2023	CR05	J2401638		OCT 23 REVENUES	410000		138,568.49		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	140,599.96	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2023	CR05	J2401273		SEPTEMBER 2023 REVENUES	410530		4.17		U
10/31/2023	CR05	J2401638		OCT 23 REVENUES	410530		616.18		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	620.35	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400611		JULY 23 REVENUES	411000		24,655.48		U
08/31/2023	CR05	J2400955		AUGUST 23 REVENUES	411000		25,863.89		U
09/30/2023	CR05	J2401273		SEPTEMBER 2023 REVENUES	411000		23,995.43		U
10/31/2023	CR05	J2401638		OCT 23 REVENUES	411000		22,833.57		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	97,348.37	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400611		JULY 23 REVENUES	412000		0.06		U
09/30/2023	CR05	J2401273		SEPTEMBER 2023 REVENUES	412000		2.18		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2.24	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400611		JULY 23 REVENUES	413000		2,944.49		U
08/31/2023	CR05	J2400955		AUGUST 23 REVENUES	413000		1,418.01		U
09/30/2023	CR05	J2401273		SEPTEMBER 2023 REVENUES	413000		11,393.19		U
10/31/2023	CR05	J2401638		OCT 23 REVENUES	413000		4,307.30		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	20,062.99	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400611		JULY 23 REVENUES	414000		441.69		U
08/31/2023	CR05	J2400955		AUGUST 23 REVENUES	414000		212.68		U
09/30/2023	CR05	J2401273		SEPTEMBER 2023 REVENUES	414000		1,708.96		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
10/31/2023	CR05	J2401638		OCT 23 REVENUES	414000		646.10		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,009.43	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400611		JULY 23 REVENUES	418000		1,775.29		U
09/30/2023	CR05	J2401273		SEPTEMBER 2023 REVENUES	418000		825.41		U
10/31/2023	CR05	J2401638		OCT 23 REVENUES	418000		374.92		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,975.62	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400611		JULY 23 REVENUES	461000		812.54		U
08/31/2023	CR05	J2400955		AUGUST 23 REVENUES	461000		169.72		U
09/30/2023	CR05	J2401273		SEPTEMBER 2023 REVENUES	461000		261.42		U
10/31/2023	CR05	J2401638		OCT 23 REVENUES	461000		397.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,640.70	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400956		AUGUST 23 EXPENDITURES	539500		31,297.22		U
09/30/2023	EX01	J2401325		SEPTEMBER 2023 EXPENDITURES	539500		28,014.76		U
10/31/2023	EX01	J2401637		OCT 23 EXPENDITURES	539500		39,204.10		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	98,516.08	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2023	EX01	J2401272		SEPTEMBER 2023 EXPENDITURES	539550		28,014.76		U
09/30/2023	EX01	J2401324		SEPTEMBER 2023 EXPENDITURES	539550		-28,014.76		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	266,259.66	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	98,516.08	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
				City of Columbia Fire Distr 7802					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400612		JULY 23 REVENUES	410000		11.91		U
08/31/2023	CR05	J2400957		AUGUST 23 REVENUES	410000		7.74		U
09/30/2023	CR05	J2401275		SEPTEMBER 2023 REVENUES	410000		10.43		U
10/31/2023	CR05	J2401640		OCT 23 REVENUES	410000		25,147.34		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	25,177.42	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400612		JULY 23 REVENUES	411000		515.61		U
08/31/2023	CR05	J2400957		AUGUST 23 REVENUES	411000		565.69		U
09/30/2023	CR05	J2401275		SEPTEMBER 2023 REVENUES	411000		440.79		U
10/31/2023	CR05	J2401640		OCT 23 REVENUES	411000		541.48		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,063.57	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400612		JULY 23 REVENUES	412000		1.19		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1.19	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400612		JULY 23 REVENUES	413000		269.33		U
08/31/2023	CR05	J2400957		AUGUST 23 REVENUES	413000		252.58		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	521.91	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400612		JULY 23 REVENUES	414000		40.40		U
08/31/2023	CR05	J2400957		AUGUST 23 REVENUES	414000		37.88		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	78.28	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400612		JULY 23 REVENUES	418000		382.26		U
09/30/2023	CR05	J2401275		SEPTEMBER 2023 REVENUES	418000		177.73		U
10/31/2023	CR05	J2401640		OCT 23 REVENUES	418000		81.07		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	641.06	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr 7802					
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2023	CR05	J2400957		AUGUST 23 REVENUES	418100		579.82		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	579.82	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400612		JULY 23 REVENUES	461000		32.54		U
08/31/2023	CR05	J2400957		AUGUST 23 REVENUES	461000		8.80		U
09/30/2023	CR05	J2401275		SEPTEMBER 2023 REVENUES	461000		4.22		U
10/31/2023	CR05	J2401640		OCT 23 REVENUES	461000		61.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	106.70	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400958		AUGUST 23 EXPENDITURES	539500		1,253.24		U
09/30/2023	EX01	J2401327		SEPTEMBER 2023 EXPENDITURES	539500		1,452.51		U
10/31/2023	EX01	J2401639		OCT 23 EXPENDITURES	539500		633.17		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,338.92	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2023	EX01	J2401274		SEPTEMBER 2023 EXPENDITURES	539550		1,452.51		U
09/30/2023	EX01	J2401326		SEPTEMBER 2023 EXPENDITURES	539550		-1,452.51		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	29,169.95	0.00	
				GENERAL OPERATING	07	0.00	3,338.92	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
				Irmo Fire District Bond Fun 7810					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400613		JULY 23 REVENUES	410000		76.81		U
08/31/2023	CR05	J2400959		AUGUST 23 REVENUES	410000		41.26		U
09/30/2023	CR05	J2401276		SEPTEMBER 2023 REVENUES	410000		116.95		U
10/31/2023	CR05	J2401641		OCT 23 REVENUES	410000		23,481.27		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	23,716.29	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2023	CR05	J2401276		SEPTEMBER 2023 REVENUES	410530		0.47		U
10/31/2023	CR05	J2401641		OCT 23 REVENUES	410530		88.17		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	88.64	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400613		JULY 23 REVENUES	411000		2,869.85		U
08/31/2023	CR05	J2400959		AUGUST 23 REVENUES	411000		3,008.61		U
09/30/2023	CR05	J2401276		SEPTEMBER 2023 REVENUES	411000		2,784.98		U
10/31/2023	CR05	J2401641		OCT 23 REVENUES	411000		2,661.68		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	11,325.12	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400613		JULY 23 REVENUES	412000		0.15		U
09/30/2023	CR05	J2401276		SEPTEMBER 2023 REVENUES	412000		0.27		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.42	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400613		JULY 23 REVENUES	413000		368.08		U
08/31/2023	CR05	J2400959		AUGUST 23 REVENUES	413000		191.16		U
09/30/2023	CR05	J2401276		SEPTEMBER 2023 REVENUES	413000		1,295.97		U
10/31/2023	CR05	J2401641		OCT 23 REVENUES	413000		563.55		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,418.76	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400613		JULY 23 REVENUES	414000		55.20		U
08/31/2023	CR05	J2400959		AUGUST 23 REVENUES	414000		28.69		U
09/30/2023	CR05	J2401276		SEPTEMBER 2023 REVENUES	414000		194.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun 7810					
10/31/2023	CR05	J2401641		OCT 23 REVENUES	414000		84.52		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	362.83	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400613		JULY 23 REVENUES	461000		264.17		U
08/31/2023	CR05	J2400959		AUGUST 23 REVENUES	461000		47.60		U
09/30/2023	CR05	J2401276		SEPTEMBER 2023 REVENUES	461000		29.49		U
10/31/2023	CR05	J2401641		OCT 23 REVENUES	461000		63.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	405.03	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2023	EX01	J2400960		AUGUST 23 EXPENDITURES	552200		68,625.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	68,625.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	38,317.09	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	68,625.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen8110					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
08/31/2023	CR05	J2400961		AUGUST 23 REVENUES	403112		21,572,604.72		U
09/30/2023	CR05	J2401278		SEPTEMBER 2023 REVENUES	403112		14,110,495.64		U
10/31/2023	CR05	J2401643		OCT 23 REVENUES	403112		16,084,817.66		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	51,767,918.02	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400614		JULY 23 REVENUES	410000		345,736.65		U
08/31/2023	CR05	J2400961		AUGUST 23 REVENUES	410000		222,485.95		U
09/30/2023	CR05	J2401278		SEPTEMBER 2023 REVENUES	410000		213,945.33		U
10/31/2023	CR05	J2401643		OCT 23 REVENUES	410000		3,444,730.81		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,226,898.74	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400614		JULY 23 REVENUES	410530		13.49		U
08/31/2023	CR05	J2400961		AUGUST 23 REVENUES	410530		22.48		U
09/30/2023	CR05	J2401278		SEPTEMBER 2023 REVENUES	410530		39.69		U
10/31/2023	CR05	J2401643		OCT 23 REVENUES	410530		6,375.83		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	6,451.49	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
10/31/2023	CR05	J2401643		OCT 23 REVENUES	410535		4,655,110.90		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	4,655,110.90	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400614		JULY 23 REVENUES	411000		2,565,321.88		U
08/31/2023	CR05	J2400961		AUGUST 23 REVENUES	411000		2,707,985.13		U
09/30/2023	CR05	J2401278		SEPTEMBER 2023 REVENUES	411000		2,435,130.26		U
10/31/2023	CR05	J2401643		OCT 23 REVENUES	411000		2,543,016.06		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	10,251,453.33	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400614		JULY 23 REVENUES	412000		-18,470.69		U
08/31/2023	CR05	J2400961		AUGUST 23 REVENUES	412000		-749.91		U
10/31/2023	CR05	J2401643		OCT 23 REVENUES	412000		-19.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen8110					
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-19,240.38	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400614		JULY 23 REVENUES	413000		212,582.58		U
08/31/2023	CR05	J2400961		AUGUST 23 REVENUES	413000		94,870.18		U
09/30/2023	CR05	J2401278		SEPTEMBER 2023 REVENUES	413000		174,884.81		U
10/31/2023	CR05	J2401643		OCT 23 REVENUES	413000		164,808.60		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	647,146.17	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400614		JULY 23 REVENUES	414000		31,887.86		U
08/31/2023	CR05	J2400961		AUGUST 23 REVENUES	414000		14,230.69		U
09/30/2023	CR05	J2401278		SEPTEMBER 2023 REVENUES	414000		26,233.01		U
10/31/2023	CR05	J2401643		OCT 23 REVENUES	414000		24,721.65		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	97,073.21	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
08/31/2023	CR05	J2400961		AUGUST 23 REVENUES	417120		-67,914.66		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-67,914.66	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400614		JULY 23 REVENUES	418000		131,474.80		U
09/30/2023	CR05	J2401278		SEPTEMBER 2023 REVENUES	418000		61,128.82		U
10/31/2023	CR05	J2401643		OCT 23 REVENUES	418000		29,293.67		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	221,897.29	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2023	CR05	J2400961		AUGUST 23 REVENUES	418100		9,322.88		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	9,322.88	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2023	CR05	J2400961		AUGUST 23 REVENUES	419000		60,846.43		U
10/31/2023	CR05	J2401643		OCT 23 REVENUES	419000		60,846.43		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	121,692.86	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen	8110				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400614		JULY 23 REVENUES	461000		87,119.50		U
08/31/2023	CR05	J2400961		AUGUST 23 REVENUES	461000		18,578.65		U
09/30/2023	CR05	J2401278		SEPTEMBER 2023 REVENUES	461000		19,543.97		U
10/31/2023	CR05	J2401643		OCT 23 REVENUES	461000		14,739.99		U
ENDING BALANCE:				Investment Interest	461000	0.00	139,982.11	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400962		AUGUST 23 EXPENDITURES	539500		3,355,666.07		U
09/30/2023	EX01	J2401277		SEPTEMBER 2023 EXPENDITURES	539500		3,059,677.82		U
10/31/2023	EX01	J2401642		OCT 23 EXPENDITURES	539500		2,930,905.89		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	9,346,249.78	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2023	EX01	J2400962		AUGUST 23 EXPENDITURES	539550		21,572,604.72		U
09/30/2023	EX01	J2401277		SEPTEMBER 2023 EXPENDITURES	539550		14,110,495.64		U
10/31/2023	EX01	J2401642		OCT 23 EXPENDITURES	539550		20,739,928.56		U
ENDING BALANCE:				Other Disbursements	539550	0.00	56,423,028.92	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	72,057,791.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	65,769,278.70	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
				School District No. 1 - Lea	8120				
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
08/31/2023	CR05	J2400963		AUGUST 23 REVENUES	417120		-16,759.77		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-16,759.77	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
09/30/2023	EX01	J2401279		SEPTEMBER 2023 EXPENDITURES	539500		-16,759.77		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	-16,759.77	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
				REVENUE	05	0.00	-16,759.77	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	-16,759.77	0.00	

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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	
10/31/2023	CR05	J2401644		OCT 23 REVENUES	401990		816,080.51		U
ENDING BALANCE:				Miscellaneous	401990	0.00	816,080.51	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400616		JULY 23 REVENUES	410000		86,056.17		U
08/31/2023	CR05	J2400964		AUGUST 23 REVENUES	410000		55,301.39		U
09/30/2023	CR05	J2401281		SEPTEMBER 2023 REVENUES	410000		50,252.91		U
10/31/2023	CR05	J2401644		OCT 23 REVENUES	410000		804,385.69		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	995,996.16	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400616		JULY 23 REVENUES	410530		380,403.01		U
08/31/2023	CR05	J2400964		AUGUST 23 REVENUES	410530		355,709.47		U
09/30/2023	CR05	J2401281		SEPTEMBER 2023 REVENUES	410530		331,457.83		U
10/31/2023	CR05	J2401644		OCT 23 REVENUES	410530		2,332,017.33		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3,399,587.64	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400616		JULY 23 REVENUES	411000		452,107.26		U
08/31/2023	CR05	J2400964		AUGUST 23 REVENUES	411000		479,931.20		U
09/30/2023	CR05	J2401281		SEPTEMBER 2023 REVENUES	411000		431,280.87		U
10/31/2023	CR05	J2401644		OCT 23 REVENUES	411000		450,193.50		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,813,512.83	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400616		JULY 23 REVENUES	412000		-4,045.04		U
08/31/2023	CR05	J2400964		AUGUST 23 REVENUES	412000		-72.91		U
09/30/2023	CR05	J2401281		SEPTEMBER 2023 REVENUES	412000		-4.76		U
10/31/2023	CR05	J2401644		OCT 23 REVENUES	412000		-1.99		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-4,124.70	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400616		JULY 23 REVENUES	413000		53,534.73		U
08/31/2023	CR05	J2400964		AUGUST 23 REVENUES	413000		22,310.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb8150	8150				
09/30/2023	CR05	J2401281		SEPTEMBER 2023 REVENUES	413000		40,241.17		U
10/31/2023	CR05	J2401644		OCT 23 REVENUES	413000		38,472.73		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	154,558.88	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400616		JULY 23 REVENUES	414000		8,030.14		U
08/31/2023	CR05	J2400964		AUGUST 23 REVENUES	414000		3,346.50		U
09/30/2023	CR05	J2401281		SEPTEMBER 2023 REVENUES	414000		6,036.38		U
10/31/2023	CR05	J2401644		OCT 23 REVENUES	414000		5,770.84		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	23,183.86	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
08/31/2023	CR05	J2400964		AUGUST 23 REVENUES	417120		-8,295.00		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-8,295.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400616		JULY 23 REVENUES	418000		38,310.99		U
09/30/2023	CR05	J2401281		SEPTEMBER 2023 REVENUES	418000		17,812.58		U
10/31/2023	CR05	J2401644		OCT 23 REVENUES	418000		8,090.68		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	64,214.25	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2023	CR05	J2400964		AUGUST 23 REVENUES	418100		2,716.63		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	2,716.63	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2023	CR05	J2400964		AUGUST 23 REVENUES	419000		20,815.83		U
10/31/2023	CR05	J2401644		OCT 23 REVENUES	419000		20,815.83		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	41,631.66	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400616		JULY 23 REVENUES	461000		87,325.77		U
08/31/2023	CR05	J2400964		AUGUST 23 REVENUES	461000		71,173.09		U
09/30/2023	CR05	J2401281		SEPTEMBER 2023 REVENUES	461000		63,010.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb	8150				
10/31/2023	CR05	J2401644		OCT 23 REVENUES	461000		73,327.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	294,837.15	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2023	EX01	J2400615		JULY 23 EXPENDITURES	552200		9,191,597.51		U
08/31/2023	EX01	J2400965		AUGUST 23 EXPENDITURES	552200		8,400.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	9,199,997.51	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2023	EX01	J2400615		JULY 23 EXPENDITURES	559900		750.00		U
08/31/2023	EX01	J2400965		AUGUST 23 EXPENDITURES	559900		806.25		U
09/30/2023	EX01	J2401280		SEPTEMBER 2023 EXPENDITURES	559900		750.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	2,306.25	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	7,593,899.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	9,202,303.76	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
				SD#1 GO BOND SERIES 2019C	8174				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400617		JULY 23 REVENUES	461000		20.25		U
08/31/2023	CR05	J2400968		AUGUST 23 REVENUES	461000		20.93		U
09/30/2023	CR05	J2401282		SEPTEMBER 2023 REVENUES	461000		20.37		U
10/31/2023	CR05	J2401691		OCT 23 REVENUES	461000		21.31		U
10/31/2023	EX01	J2401645		OCT 23 EXPENDITURES	461000		-21.31		U
10/31/2023	EX01	J2401690		OCT 23 EXPENDITURES	461000		21.31		U
ENDING BALANCE:				Investment Interest	461000	0.00	82.86	0.00	
TOTAL FUND: 8174 SD#1 GO BOND SERIES 2019C									
				REVENUE	05	0.00	82.86	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#1 GO BONDS S2020C	8177				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400618		JULY 23 REVENUES	461000		184,581.60		U
08/31/2023	CR05	J2400969		AUGUST 23 REVENUES	461000		167,075.69		U
09/30/2023	CR05	J2401283		SEPTEMBER 2023 REVENUES	461000		155,220.37		U
10/31/2023	CR05	J2401647		OCT 23 REVENUES	461000		155,598.31		U
ENDING BALANCE:				Investment Interest	461000	0.00	662,475.97	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2023	EX01	J2400619		JULY 23 EXPENDITURES	539550		2,152,899.42		U
08/31/2023	EX01	J2400970		AUGUST 23 EXPENDITURES	539550		4,750,119.75		U
09/30/2023	EX01	J2401284		SEPTEMBER 2023 EXPENDITURES	539550		1,795,633.30		U
10/31/2023	EX01	J2401646		OCT 23 EXPENDITURES	539550		612,260.97		U
ENDING BALANCE:				Other Disbursements	539550	0.00	9,310,913.44	0.00	
TOTAL FUND: 8177 SD#1 GO BONDS S2020C									
				REVENUE	05	0.00	662,475.97	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	9,310,913.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#1 GO BONDS S2021B	8179				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400620		JULY 23 REVENUES	461000		11,079.06		U
08/31/2023	CR05	J2400971		AUGUST 23 REVENUES	461000		10,205.88		U
09/30/2023	CR05	J2401286		SEPTEMBER 2023 REVENUES	461000		9,047.23		U
10/31/2023	CR05	J2401649		OCT 23 REVENUES	461000		8,203.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	38,535.22	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2023	EX01	J2400972		AUGUST 23 EXPENDITURES	539550		343,943.16		U
09/30/2023	EX01	J2401285		SEPTEMBER 2023 EXPENDITURES	539550		355,511.40		U
10/31/2023	EX01	J2401648		OCT 23 EXPENDITURES	539550		89,151.48		U
ENDING BALANCE:				Other Disbursements	539550	0.00	788,606.04	0.00	
TOTAL FUND: 8179 SD#1 GO BONDS S2021B									
				REVENUE	05	0.00	38,535.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	788,606.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2022B	8181				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400621		JULY 23 REVENUES	461000		75,877.63		U
08/31/2023	CR05	J2400973		AUGUST 23 REVENUES	461000		74,595.25		U
09/30/2023	CR05	J2401288		SEPTEMBER 2023 REVENUES	461000		61,127.12		U
10/31/2023	CR05	J2401651		OCT 23 REVENUES	461000		39,245.75		U
ENDING BALANCE:				Investment Interest	461000	0.00	250,845.75	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2023	EX01	J2400622		JULY 23 EXPENDITURES	539550		1,299,479.15		U
08/31/2023	EX01	J2400974		AUGUST 23 EXPENDITURES	539550		1,125.00		U
09/30/2023	EX01	J2401287		SEPTEMBER 2023 EXPENDITURES	539550		7,537,608.93		U
10/31/2023	EX01	J2401650		OCT 23 EXPENDITURES	539550		446,417.30		U
ENDING BALANCE:				Other Disbursements	539550	0.00	9,284,630.38	0.00	
TOTAL FUND: 8181 SD #1 GO BONDS S2022B									
				REVENUE	05	0.00	250,845.75	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	9,284,630.38	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
				SD #1 GO BONDS S2023B	8183				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2023	CR05	J2401328		SEPTEMBER 2023 REVENUES	461000		43,151.61		U
09/30/2023	CR05	J2401336		SEPTEMBER 2023 REVENUES	461000		-43,151.61		U
09/30/2023	CR05	J2401337		SEPTEMBER 2023 REVENUES	461000		43,151.61		U
10/31/2023	CR05	J2401653		OCT 23 REVENUES	461000		79,211.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	122,362.65	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2023	CR05	J2401337		SEPTEMBER 2023 REVENUES	495100		16,636,983.39		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	16,636,983.39	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2023	EX01	J2401329		SEPTEMBER 2023 EXPENDITURES	559901		39,233.00		U
10/31/2023	EX01	J2401652		OCT 23 EXPENDITURES	559901		23,000.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	62,233.00	0.00	
TOTAL FUND: 8183 SD #1 GO BONDS S2023B									
				REVENUE	05	0.00	16,759,346.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	62,233.00	0.00	

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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	
09/30/2023	CR05	J2401330		SEPTEMBER 2023 REVENUES	461000		5,483.00		U
09/30/2023	CR05	J2401338		SEPTEMBER 2023 REVENUES	461000		-5,483.00		U
09/30/2023	CR05	J2401339		SEPTEMBER 2023 REVENUES	461000		5,483.00		U
10/31/2023	CR05	J2401654		OCT 23 REVENUES	461000		85,095.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	90,578.05	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2023	CR05	J2401339		SEPTEMBER 2023 REVENUES	495100		17,879,985.40		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	17,879,985.40	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2023	EX01	J2401331		SEPTEMBER 2023 EXPENDITURES	559901		49,869.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	49,869.00	0.00	
TOTAL FUND: 8184 SD #1 GO BONDS S2023C									
				REVENUE	05	0.00	17,970,563.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	49,869.00	0.00	

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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	
08/31/2023	CR05	J2400975		AUGUST 23 REVENUES	403112		9,937,126.09		U
09/30/2023	CR05	J2401290		SEPTEMBER 2023 REVENUES	403112		4,200,620.08		U
10/31/2023	CR05	J2401656		OCT 23 REVENUES	403112		5,796,067.90		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	19,933,814.07	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400623		JULY 23 REVENUES	410000		3,221.86		U
08/31/2023	CR05	J2400975		AUGUST 23 REVENUES	410000		20,612.67		U
09/30/2023	CR05	J2401290		SEPTEMBER 2023 REVENUES	410000		19,357.66		U
10/31/2023	CR05	J2401656		OCT 23 REVENUES	410000		2,187,980.84		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,231,173.03	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400623		JULY 23 REVENUES	410530		57.81		U
08/31/2023	CR05	J2400975		AUGUST 23 REVENUES	410530		28.26		U
09/30/2023	CR05	J2401290		SEPTEMBER 2023 REVENUES	410530		355.14		U
10/31/2023	CR05	J2401656		OCT 23 REVENUES	410530		2,335.81		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,777.02	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
10/31/2023	CR05	J2401656		OCT 23 REVENUES	410535		896,704.20		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	896,704.20	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400623		JULY 23 REVENUES	411000		519,977.50		U
08/31/2023	CR05	J2400975		AUGUST 23 REVENUES	411000		663,572.57		U
09/30/2023	CR05	J2401290		SEPTEMBER 2023 REVENUES	411000		671,869.56		U
10/31/2023	CR05	J2401656		OCT 23 REVENUES	411000		571,905.00		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,427,324.63	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2023	CR05	J2400975		AUGUST 23 REVENUES	412000		44.58		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	44.58	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
				School District No. 2 - Gen8210					
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400623		JULY 23 REVENUES	413000		93,505.13		U
08/31/2023	CR05	J2400975		AUGUST 23 REVENUES	413000		101,249.18		U
09/30/2023	CR05	J2401290		SEPTEMBER 2023 REVENUES	413000		48,989.75		U
10/31/2023	CR05	J2401656		OCT 23 REVENUES	413000		121,383.19		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	365,127.25	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400623		JULY 23 REVENUES	414000		14,025.98		U
08/31/2023	CR05	J2400975		AUGUST 23 REVENUES	414000		15,187.57		U
09/30/2023	CR05	J2401290		SEPTEMBER 2023 REVENUES	414000		7,348.55		U
10/31/2023	CR05	J2401656		OCT 23 REVENUES	414000		18,207.61		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	54,769.71	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400623		JULY 23 REVENUES	418000		31,948.73		U
09/30/2023	CR05	J2401290		SEPTEMBER 2023 REVENUES	418000		14,854.47		U
10/31/2023	CR05	J2401656		OCT 23 REVENUES	418000		6,747.08		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	53,550.28	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2023	CR05	J2400975		AUGUST 23 REVENUES	418100		131,337.20		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	131,337.20	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2023	CR05	J2400975		AUGUST 23 REVENUES	419000		135,906.85		U
10/31/2023	CR05	J2401656		OCT 23 REVENUES	419000		135,906.85		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	271,813.70	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400623		JULY 23 REVENUES	461000		17,664.52		U
08/31/2023	CR05	J2400975		AUGUST 23 REVENUES	461000		5,680.76		U
09/30/2023	CR05	J2401290		SEPTEMBER 2023 REVENUES	461000		5,120.51		U
10/31/2023	CR05	J2401656		OCT 23 REVENUES	461000		6,900.47		U
ENDING BALANCE:				Investment Interest	461000	0.00	35,366.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen	8210				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400976		AUGUST 23 EXPENDITURES	539500		680,401.53		U
09/30/2023	EX01	J2401333		SEPTEMBER 2023 EXPENDITURES	539500		1,073,619.64		U
10/31/2023	EX01	J2401655		OCT 23 EXPENDITURES	539500		767,895.64		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,521,916.81	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2023	EX01	J2400976		AUGUST 23 EXPENDITURES	539550		9,937,126.09		U
09/30/2023	EX01	J2401289		SEPTEMBER 2023 EXPENDITURES	539550		1,073,619.64		U
09/30/2023	EX01	J2401289		SEPTEMBER 2023 EXPENDITURES	539550		4,200,620.08		U
09/30/2023	EX01	J2401332		SEPTEMBER 2023 EXPENDITURES	539550		-4,200,620.08		U
09/30/2023	EX01	J2401332		SEPTEMBER 2023 EXPENDITURES	539550		-1,073,619.64		U
09/30/2023	EX01	J2401333		SEPTEMBER 2023 EXPENDITURES	539550		4,200,620.08		U
10/31/2023	EX01	J2401655		OCT 23 EXPENDITURES	539550		6,692,772.10		U
ENDING BALANCE:				Other Disbursements	539550	0.00	20,830,518.27	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	26,403,801.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	23,352,435.08	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
				School District No. 2 - Deb8250					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400624		JULY 23 REVENUES	410000		4,580.59		U
08/31/2023	CR05	J2400977		AUGUST 23 REVENUES	410000		6,834.98		U
09/30/2023	CR05	J2401291		SEPTEMBER 2023 REVENUES	410000		7,526.78		U
10/31/2023	CR05	J2401657		OCT 23 REVENUES	410000		627,487.52		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	646,429.87	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400624		JULY 23 REVENUES	410530		126,693.94		U
08/31/2023	CR05	J2400977		AUGUST 23 REVENUES	410530		146,096.28		U
09/30/2023	CR05	J2401291		SEPTEMBER 2023 REVENUES	410530		136,466.25		U
10/31/2023	CR05	J2401657		OCT 23 REVENUES	410530		1,046,346.75		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,455,603.22	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400624		JULY 23 REVENUES	411000		157,169.07		U
08/31/2023	CR05	J2400977		AUGUST 23 REVENUES	411000		207,696.55		U
09/30/2023	CR05	J2401291		SEPTEMBER 2023 REVENUES	411000		211,978.35		U
10/31/2023	CR05	J2401657		OCT 23 REVENUES	411000		174,350.12		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	751,194.09	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2023	CR05	J2400977		AUGUST 23 REVENUES	412000		16.65		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	16.65	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400624		JULY 23 REVENUES	413000		27,010.38		U
08/31/2023	CR05	J2400977		AUGUST 23 REVENUES	413000		28,449.78		U
09/30/2023	CR05	J2401291		SEPTEMBER 2023 REVENUES	413000		14,569.93		U
10/31/2023	CR05	J2401657		OCT 23 REVENUES	413000		34,761.77		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	104,791.86	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400624		JULY 23 REVENUES	414000		4,051.57		U
08/31/2023	CR05	J2400977		AUGUST 23 REVENUES	414000		4,267.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb8250					
09/30/2023	CR05	J2401291		SEPTEMBER 2023 REVENUES	414000		2,185.62		U
10/31/2023	CR05	J2401657		OCT 23 REVENUES	414000		5,214.37		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	15,719.03	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400624		JULY 23 REVENUES	418000		15,591.92		U
09/30/2023	CR05	J2401291		SEPTEMBER 2023 REVENUES	418000		7,249.42		U
10/31/2023	CR05	J2401657		OCT 23 REVENUES	418000		3,292.77		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	26,134.11	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2023	CR05	J2400977		AUGUST 23 REVENUES	418100		64,096.42		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	64,096.42	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2023	CR05	J2400977		AUGUST 23 REVENUES	419000		31,667.58		U
10/31/2023	CR05	J2401657		OCT 23 REVENUES	419000		31,667.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	63,335.16	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400624		JULY 23 REVENUES	461000		40,791.01		U
08/31/2023	CR05	J2400977		AUGUST 23 REVENUES	461000		18,058.95		U
09/30/2023	CR05	J2401291		SEPTEMBER 2023 REVENUES	461000		17,697.80		U
10/31/2023	CR05	J2401657		OCT 23 REVENUES	461000		24,465.07		U
ENDING BALANCE:				Investment Interest	461000	0.00	101,012.83	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2023	EX01	J2400978		AUGUST 23 EXPENDITURES	552200		3,738,006.25		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	3,738,006.25	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
08/31/2023	EX01	J2400978		AUGUST 23 EXPENDITURES	559900		1,711.88		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,711.88	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
				School District No. 2 - Deb	8250				
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	3,228,333.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,739,718.13	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
				SD2 GO BONDS SERIES 2017 C& 8264					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400625		JULY 23 REVENUES	461000		68,978.99		U
08/31/2023	CR05	J2400979		AUGUST 23 REVENUES	461000		71,418.36		U
09/30/2023	CR05	J2401292		SEPTEMBER 2023 REVENUES	461000		45,641.38		U
10/31/2023	CR05	J2401658		OCT 23 REVENUES	461000		41,477.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	227,515.85	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2023	EX01	J2401293		SEPTEMBER 2023 EXPENDITURES	539550		5,208,990.15		U
10/31/2023	EX01	J2401659		OCT 23 EXPENDITURES	539550		1,537,855.68		U
ENDING BALANCE:				Other Disbursements	539550	0.00	6,746,845.83	0.00	
TOTAL FUND: 8264 SD2 GO BONDS SERIES 2017 C&									
				REVENUE	05	0.00	227,515.85	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	6,746,845.83	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
				SD2 GO BOND SERIES 2022A	8276				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400626		JULY 23 REVENUES	461000		32,069.48		U
08/31/2023	CR05	J2400980		AUGUST 23 REVENUES	461000		33,203.62		U
08/31/2023	CR05	J2401011		AUGUST 23 REVENUES	461000		-33,203.62		U
08/31/2023	CR05	J2401012		AUGUST 23 REVENUES	461000		33,203.62		U
09/30/2023	CR05	J2401294		SEPTEMBER 2023 REVENUES	461000		29,860.34		U
10/31/2023	CR05	J2401660		OCT 23 REVENUES	461000		29,284.31		U
ENDING BALANCE:				Investment Interest	461000	0.00	124,417.75	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2023	EX01	J2401295		SEPTEMBER 2023 EXPENDITURES	539550		546,224.31		U
10/31/2023	EX01	J2401661		OCT 23 EXPENDITURES	539550		471,729.06		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,017,953.37	0.00	
TOTAL FUND: 8276 SD2 GO BOND SERIES 2022A									
				REVENUE	05	0.00	124,417.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,017,953.37	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
				SD2 GO BOND SERIES 2023	8278				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2023	CR05	J2401334		SEPTEMBER 2023 REVENUES	461000		29,282.90		U
10/31/2023	CR05	J2401662		OCT 23 REVENUES	461000		45,736.24		U
ENDING BALANCE:				Investment Interest	461000	0.00	75,019.14	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2023	CR05	J2401334		SEPTEMBER 2023 REVENUES	495100		11,422,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	11,422,000.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2023	EX01	J2401335		SEPTEMBER 2023 EXPENDITURES	539550		1,838,871.87		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,838,871.87	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2023	EX01	J2401335		SEPTEMBER 2023 EXPENDITURES	559901		61,133.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	61,133.00	0.00	
TOTAL FUND: 8278 SD2 GO BOND SERIES 2023									
				REVENUE	05	0.00	11,497,019.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,900,004.87	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. 3 - Gen8310					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
08/31/2023	CR05	J2400981		AUGUST 23 REVENUES	403112		2,851,425.14		U
09/30/2023	CR05	J2401296		SEPTEMBER 2023 REVENUES	403112		1,146,681.06		U
10/31/2023	CR05	J2401664		OCT 23 REVENUES	403112		2,112,304.99		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	6,110,411.19	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400627		JULY 23 REVENUES	410000		23,607.22		U
08/31/2023	CR05	J2400981		AUGUST 23 REVENUES	410000		25,902.89		U
09/30/2023	CR05	J2401296		SEPTEMBER 2023 REVENUES	410000		20,139.14		U
10/31/2023	CR05	J2401664		OCT 23 REVENUES	410000		414,232.26		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	483,881.51	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2023	CR05	J2401664		OCT 23 REVENUES	410530		966.85		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	966.85	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
10/31/2023	CR05	J2401664		OCT 23 REVENUES	410535		302,138.60		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	302,138.60	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400627		JULY 23 REVENUES	411000		137,614.82		U
08/31/2023	CR05	J2400981		AUGUST 23 REVENUES	411000		163,261.16		U
09/30/2023	CR05	J2401296		SEPTEMBER 2023 REVENUES	411000		134,433.57		U
10/31/2023	CR05	J2401664		OCT 23 REVENUES	411000		142,246.51		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	577,556.06	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400627		JULY 23 REVENUES	412000		-35.88		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-35.88	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400627		JULY 23 REVENUES	413000		24,354.09		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen8310					
08/31/2023	CR05	J2400981		AUGUST 23 REVENUES	413000		5,434.23		U
09/30/2023	CR05	J2401296		SEPTEMBER 2023 REVENUES	413000		10,573.79		U
10/31/2023	CR05	J2401664		OCT 23 REVENUES	413000		19,245.04		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	59,607.15	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400627		JULY 23 REVENUES	414000		3,653.08		U
08/31/2023	CR05	J2400981		AUGUST 23 REVENUES	414000		815.09		U
09/30/2023	CR05	J2401296		SEPTEMBER 2023 REVENUES	414000		1,586.11		U
10/31/2023	CR05	J2401664		OCT 23 REVENUES	414000		2,886.85		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	8,941.13	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400627		JULY 23 REVENUES	418000		8,405.44		U
09/30/2023	CR05	J2401296		SEPTEMBER 2023 REVENUES	418000		3,908.08		U
10/31/2023	CR05	J2401664		OCT 23 REVENUES	418000		1,775.10		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	14,088.62	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2023	CR05	J2400981		AUGUST 23 REVENUES	418100		285.33		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	285.33	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2023	CR05	J2400981		AUGUST 23 REVENUES	419000		16,323.94		U
10/31/2023	CR05	J2401664		OCT 23 REVENUES	419000		16,323.94		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	32,647.88	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400627		JULY 23 REVENUES	461000		5,266.78		U
08/31/2023	CR05	J2400981		AUGUST 23 REVENUES	461000		1,192.79		U
09/30/2023	CR05	J2401296		SEPTEMBER 2023 REVENUES	461000		1,145.51		U
10/31/2023	CR05	J2401664		OCT 23 REVENUES	461000		1,379.24		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,984.32	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
				School District No. 3 - Gen	8310				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400982		AUGUST 23 EXPENDITURES	539500		202,865.55		U
09/30/2023	EX01	J2401297		SEPTEMBER 2023 EXPENDITURES	539500		213,215.43		U
10/31/2023	EX01	J2401663		OCT 23 EXPENDITURES	539500		171,786.20		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	587,867.18	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2023	EX01	J2400982		AUGUST 23 EXPENDITURES	539550		2,851,425.14		U
09/30/2023	EX01	J2401297		SEPTEMBER 2023 EXPENDITURES	539550		1,146,681.06		U
10/31/2023	EX01	J2401663		OCT 23 EXPENDITURES	539550		2,414,443.59		U
ENDING BALANCE:				Other Disbursements	539550	0.00	6,412,549.79	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	7,599,472.76	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	7,000,416.97	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
				SD#3 GO BOND SERIES S2021A	8341				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400628		JULY 23 REVENUES	461000		10,678.79		U
08/31/2023	CR05	J2400983		AUGUST 23 REVENUES	461000		10,107.98		U
09/30/2023	CR05	J2401299		SEPTEMBER 2023 REVENUES	461000		9,058.78		U
10/31/2023	CR05	J2401665		OCT 23 REVENUES	461000		9,171.31		U
ENDING BALANCE:				Investment Interest	461000	0.00	39,016.86	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2023	EX01	J2400629		JULY 23 EXPENDITURES	539550		13,109.91		U
08/31/2023	EX01	J2400984		AUGUST 23 EXPENDITURES	539550		355,220.17		U
09/30/2023	EX01	J2401298		SEPTEMBER 2023 EXPENDITURES	539550		66,880.11		U
ENDING BALANCE:				Other Disbursements	539550	0.00	435,210.19	0.00	
TOTAL FUND: 8341 SD#3 GO BOND SERIES S2021A									
				REVENUE	05	0.00	39,016.86	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	435,210.19	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 Go Ban S2021	8342				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400630		JULY 23 REVENUES	461000		42,408.98		U
08/31/2023	CR05	J2400985		AUGUST 23 REVENUES	461000		24,765.22		U
09/30/2023	CR05	J2401300		SEPTEMBER 2023 REVENUES	461000		9,358.87		U
ENDING BALANCE:				Investment Interest	461000	0.00	76,533.07	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2023	EX01	J2400631		JULY 23 EXPENDITURES	539550		3,245,878.04		U
08/31/2023	EX01	J2400986		AUGUST 23 EXPENDITURES	539550		3,969,467.60		U
09/30/2023	EX01	J2401301		SEPTEMBER 2023 EXPENDITURES	539550		3,601,261.66		U
ENDING BALANCE:				Other Disbursements	539550	0.00	10,816,607.30	0.00	
TOTAL FUND: 8342 SD#3 Go Ban S2021									
				REVENUE	05	0.00	76,533.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	10,816,607.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 Go Bond Series 2022	8343				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400632		JULY 23 REVENUES	461000		134,502.17		U
08/31/2023	CR05	J2400987		AUGUST 23 REVENUES	461000		139,258.63		U
09/30/2023	CR05	J2401302		SEPTEMBER 2023 REVENUES	461000		133,407.76		U
10/31/2023	CR05	J2401667		OCT 23 REVENUES	461000		129,239.37		U
ENDING BALANCE:				Investment Interest	461000	0.00	536,407.93	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2023	EX01	J2401303		SEPTEMBER 2023 EXPENDITURES	539550		1,603,237.27		U
10/31/2023	EX01	J2401666		OCT 23 EXPENDITURES	539550		1,936,730.57		U
ENDING BALANCE:				Other Disbursements	539550	0.00	3,539,967.84	0.00	
TOTAL FUND: 8343 SD#3 Go Bond Series 2022									
				REVENUE	05	0.00	536,407.93	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	3,539,967.84	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 Go Bond Series S2023B	8344				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2023	CR05	J2401340		SEPTEMBER 2023 REVENUES	461000		3,467.15		U
10/31/2023	CR05	J2401668		OCT 23 REVENUES	461000		11,994.32		U
ENDING BALANCE:				Investment Interest	461000	0.00	15,461.47	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2023	CR05	J2401340		SEPTEMBER 2023 REVENUES	495100		2,514,825.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	2,514,825.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2023	EX01	J2401341		SEPTEMBER 2023 EXPENDITURES	559901		13,662.71		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	13,662.71	0.00	
TOTAL FUND: 8344 SD#3 Go Bond Series S2023B									
				REVENUE	05	0.00	2,530,286.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	13,662.71	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
				School District No. 3 - Deb8350					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400633		JULY 23 REVENUES	410000		6,569.21		U
08/31/2023	CR05	J2400988		AUGUST 23 REVENUES	410000		7,015.90		U
09/30/2023	CR05	J2401304		SEPTEMBER 2023 REVENUES	410000		5,792.29		U
10/31/2023	CR05	J2401669		OCT 23 REVENUES	410000		108,223.22		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	127,600.62	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400633		JULY 23 REVENUES	410530		26,543.37		U
08/31/2023	CR05	J2400988		AUGUST 23 REVENUES	410530		27,108.81		U
09/30/2023	CR05	J2401304		SEPTEMBER 2023 REVENUES	410530		22,810.26		U
10/31/2023	CR05	J2401669		OCT 23 REVENUES	410530		197,357.25		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	273,819.69	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400633		JULY 23 REVENUES	411000		30,399.93		U
08/31/2023	CR05	J2400988		AUGUST 23 REVENUES	411000		36,398.15		U
09/30/2023	CR05	J2401304		SEPTEMBER 2023 REVENUES	411000		30,383.16		U
10/31/2023	CR05	J2401669		OCT 23 REVENUES	411000		31,858.81		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	129,040.05	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400633		JULY 23 REVENUES	412000		-4.27		U
10/31/2023	CR05	J2401669		OCT 23 REVENUES	412000		-2.74		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-7.01	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400633		JULY 23 REVENUES	413000		6,267.06		U
08/31/2023	CR05	J2400988		AUGUST 23 REVENUES	413000		2,355.75		U
09/30/2023	CR05	J2401304		SEPTEMBER 2023 REVENUES	413000		2,312.05		U
10/31/2023	CR05	J2401669		OCT 23 REVENUES	413000		6,140.49		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	17,075.35	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400633		JULY 23 REVENUES	414000		940.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb8350					
08/31/2023	CR05	J2400988		AUGUST 23 REVENUES	414000		353.37		U
09/30/2023	CR05	J2401304		SEPTEMBER 2023 REVENUES	414000		346.81		U
10/31/2023	CR05	J2401669		OCT 23 REVENUES	414000		921.12		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,561.45	0.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2023	CR05	J2400633		JULY 23 REVENUES	415000		106,485.88		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	106,485.88	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400633		JULY 23 REVENUES	418000		3,022.09		U
09/30/2023	CR05	J2401304		SEPTEMBER 2023 REVENUES	418000		1,405.11		U
10/31/2023	CR05	J2401669		OCT 23 REVENUES	418000		638.22		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	5,065.42	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2023	CR05	J2400988		AUGUST 23 REVENUES	418100		102.59		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	102.59	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2023	CR05	J2400988		AUGUST 23 REVENUES	419000		5,727.75		U
10/31/2023	CR05	J2401669		OCT 23 REVENUES	419000		5,727.75		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	11,455.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400633		JULY 23 REVENUES	461000		18,004.01		U
08/31/2023	CR05	J2400988		AUGUST 23 REVENUES	461000		11,146.79		U
09/30/2023	CR05	J2401304		SEPTEMBER 2023 REVENUES	461000		9,647.13		U
10/31/2023	CR05	J2401669		OCT 23 REVENUES	461000		10,416.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	49,214.53	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2023	EX01	J2400989		AUGUST 23 EXPENDITURES	552200		1,409,125.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	1,409,125.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb	8350				
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	722,414.07	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,409,125.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen8410					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
08/31/2023	CR05	J2400990		AUGUST 23 REVENUES	403112		6,421,381.63		U
09/30/2023	CR05	J2401306		SEPTEMBER 2023 REVENUES	403112		2,186,702.97		U
10/31/2023	CR05	J2401671		OCT 23 REVENUES	403112		2,860,962.64		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	11,469,047.24	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400634		JULY 23 REVENUES	410000		6,499.24		U
08/31/2023	CR05	J2400990		AUGUST 23 REVENUES	410000		15,393.95		U
09/30/2023	CR05	J2401306		SEPTEMBER 2023 REVENUES	410000		5,616.92		U
10/31/2023	CR05	J2401671		OCT 23 REVENUES	410000		419,756.17		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	447,266.28	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400634		JULY 23 REVENUES	410530		-86.69		U
08/31/2023	CR05	J2400990		AUGUST 23 REVENUES	410530		22.59		U
09/30/2023	CR05	J2401306		SEPTEMBER 2023 REVENUES	410530		338.05		U
10/31/2023	CR05	J2401671		OCT 23 REVENUES	410530		10,799.59		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	11,073.54	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
10/31/2023	CR05	J2401671		OCT 23 REVENUES	410535		367,330.90		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	367,330.90	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400634		JULY 23 REVENUES	411000		202,219.71		U
08/31/2023	CR05	J2400990		AUGUST 23 REVENUES	411000		203,909.41		U
09/30/2023	CR05	J2401306		SEPTEMBER 2023 REVENUES	411000		187,402.49		U
10/31/2023	CR05	J2401671		OCT 23 REVENUES	411000		200,567.10		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	794,098.71	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
10/31/2023	CR05	J2401671		OCT 23 REVENUES	412000		-13.02		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-13.02	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
				School District No. 4 - Gen8410					
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400634		JULY 23 REVENUES	413000		27,017.17		U
08/31/2023	CR05	J2400990		AUGUST 23 REVENUES	413000		13,868.15		U
09/30/2023	CR05	J2401306		SEPTEMBER 2023 REVENUES	413000		14,776.61		U
10/31/2023	CR05	J2401671		OCT 23 REVENUES	413000		33,420.88		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	89,082.81	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400634		JULY 23 REVENUES	414000		4,052.68		U
08/31/2023	CR05	J2400990		AUGUST 23 REVENUES	414000		2,080.24		U
09/30/2023	CR05	J2401306		SEPTEMBER 2023 REVENUES	414000		2,216.54		U
10/31/2023	CR05	J2401671		OCT 23 REVENUES	414000		5,013.22		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	13,362.68	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400634		JULY 23 REVENUES	417120		18,668.90		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	18,668.90	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400634		JULY 23 REVENUES	418000		8,286.78		U
09/30/2023	CR05	J2401306		SEPTEMBER 2023 REVENUES	418000		3,852.92		U
10/31/2023	CR05	J2401671		OCT 23 REVENUES	418000		1,750.04		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	13,889.74	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2023	CR05	J2400990		AUGUST 23 REVENUES	419000		1,533.02		U
10/31/2023	CR05	J2401671		OCT 23 REVENUES	419000		1,533.02		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	3,066.04	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400634		JULY 23 REVENUES	461000		6,609.87		U
08/31/2023	CR05	J2400990		AUGUST 23 REVENUES	461000		1,434.00		U
09/30/2023	CR05	J2401306		SEPTEMBER 2023 REVENUES	461000		1,437.95		U
10/31/2023	CR05	J2401671		OCT 23 REVENUES	461000		1,592.63		U
ENDING BALANCE:				Investment Interest	461000	0.00	11,074.45	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 - Gen	8410				
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400991		AUGUST 23 EXPENDITURES	539500		273,267.66		U
09/30/2023	EX01	J2401305		SEPTEMBER 2023 EXPENDITURES	539500		238,241.36		U
10/31/2023	EX01	J2401670		OCT 23 EXPENDITURES	539500		215,641.48		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	727,150.50	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
08/31/2023	EX01	J2400991		AUGUST 23 EXPENDITURES	539550		6,421,381.63		U
09/30/2023	EX01	J2401305		SEPTEMBER 2023 EXPENDITURES	539550		2,186,702.97		U
10/31/2023	EX01	J2401670		OCT 23 EXPENDITURES	539550		3,228,293.54		U
ENDING BALANCE:		Other Disbursements			539550	0.00	11,836,378.14	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	13,237,948.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	12,563,528.64	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
				School Dist. No.4 - 2017 GO	8437				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400635		JULY 23 REVENUES	461000		1,972.96		U
08/31/2023	CR05	J2400992		AUGUST 23 REVENUES	461000		2,042.72		U
09/30/2023	CR05	J2401308		SEPTEMBER 2023 REVENUES	461000		1,779.40		U
10/31/2023	CR05	J2401672		OCT 23 REVENUES	461000		1,006.34		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,801.42	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2023	EX01	J2401307		SEPTEMBER 2023 EXPENDITURES	539550		223,979.59		U
ENDING BALANCE:				Other Disbursements	539550	0.00	223,979.59	0.00	
TOTAL FUND: 8437 School Dist. No.4 - 2017 GO									
				REVENUE	05	0.00	6,801.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	223,979.59	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#4 Go Bonds S2022B	8444				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400636		JULY 23 REVENUES	461000		10,253.86		U
08/31/2023	CR05	J2400993		AUGUST 23 REVENUES	461000		10,616.51		U
09/30/2023	CR05	J2401310		SEPTEMBER 2023 REVENUES	461000		9,710.77		U
10/31/2023	CR05	J2401673		OCT 23 REVENUES	461000		5,922.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	36,503.63	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2023	EX01	J2401309		SEPTEMBER 2023 EXPENDITURES	539550		1,019,952.54		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,019,952.54	0.00	
TOTAL FUND: 8444 SD#4 Go Bonds S2022B									
				REVENUE	05	0.00	36,503.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,019,952.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#4 Go Bonds S2023B	8445				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2023	CR05	J2401342		SEPTEMBER 2023 REVENUES	461000		2,773.30		U
10/31/2023	CR05	J2401674		OCT 23 REVENUES	461000		9,594.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	12,367.31	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2023	CR05	J2401342		SEPTEMBER 2023 REVENUES	495100		2,011,860.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	2,011,860.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2023	EX01	J2401343		SEPTEMBER 2023 EXPENDITURES	559901		11,230.17		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	11,230.17	0.00	
TOTAL FUND: 8445 SD#4 Go Bonds S2023B									
				REVENUE	05	0.00	2,024,227.31	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	11,230.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb8450					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400637		JULY 23 REVENUES	410000		2,408.49		U
08/31/2023	CR05	J2400994		AUGUST 23 REVENUES	410000		2,666.85		U
08/31/2023	CR05	J2401348		AUG 22 REVENUES	410000		2,666.85		U
08/31/2023	CR05	J2401349		AUG 22 REVENUES	410000		-2,666.85		U
09/30/2023	CR05	J2401344		AUGUST 23 REVENUES	410000		-2,666.85		U
09/30/2023	CR05	J2401345		SEPTEMBER 2023 REVENUES	410000		2,666.85		U
09/30/2023	CR05	J2401347		SEPTEMBER 2023 REVENUES	410000		-2,666.85		U
09/30/2023	CR05	J2401350		SEPTEMBER 2023 REVENUES	410000		1,641.69		U
09/30/2023	CR05	J2401358		AUGUST 23 REVENUES	410000		2,666.85		U
09/30/2023	EX01	J2401311		SEPTEMBER 2023 REVENUES	410000		-1,641.69		U
09/30/2023	EX01	J2401357		SEPTEMBER 2023 REVENUES	410000		1,641.69		U
10/31/2023	CR05	J2401676		OCT 23 REVENUES	410000		17,072.17		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	23,789.20	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400637		JULY 23 REVENUES	410530		67,157.60		U
08/31/2023	CR05	J2400994		AUGUST 23 REVENUES	410530		59,221.61		U
08/31/2023	CR05	J2401348		AUG 22 REVENUES	410530		59,221.61		U
08/31/2023	CR05	J2401349		AUG 22 REVENUES	410530		-59,221.61		U
09/30/2023	CR05	J2401344		AUGUST 23 REVENUES	410530		-59,221.61		U
09/30/2023	CR05	J2401345		SEPTEMBER 2023 REVENUES	410530		59,221.61		U
09/30/2023	CR05	J2401347		SEPTEMBER 2023 REVENUES	410530		-59,221.61		U
09/30/2023	CR05	J2401350		SEPTEMBER 2023 REVENUES	410530		56,963.66		U
09/30/2023	CR05	J2401358		AUGUST 23 REVENUES	410530		59,221.61		U
09/30/2023	EX01	J2401311		SEPTEMBER 2023 REVENUES	410530		-56,963.66		U
09/30/2023	EX01	J2401357		SEPTEMBER 2023 REVENUES	410530		56,963.66		U
10/31/2023	CR05	J2401676		OCT 23 REVENUES	410530		325,594.22		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	508,937.09	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400637		JULY 23 REVENUES	411000		19,057.70		U
08/31/2023	CR05	J2400994		AUGUST 23 REVENUES	411000		19,643.92		U
08/31/2023	CR05	J2401348		AUG 22 REVENUES	411000		19,643.92		U
08/31/2023	CR05	J2401349		AUG 22 REVENUES	411000		-19,643.92		U
09/30/2023	CR05	J2401344		AUGUST 23 REVENUES	411000		-19,643.92		U
09/30/2023	CR05	J2401345		SEPTEMBER 2023 REVENUES	411000		19,643.92		U
09/30/2023	CR05	J2401347		SEPTEMBER 2023 REVENUES	411000		-19,643.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb8450					
09/30/2023	CR05	J2401350		SEPTEMBER 2023 REVENUES	411000		18,378.32		U
09/30/2023	CR05	J2401358		AUGUST 23 REVENUES	411000		19,643.92		U
09/30/2023	EX01	J2401311		SEPTEMBER 2023 REVENUES	411000		-18,378.32		U
09/30/2023	EX01	J2401357		SEPTEMBER 2023 REVENUES	411000		18,378.32		U
10/31/2023	CR05	J2401676		OCT 23 REVENUES	411000		18,939.59		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	76,019.53	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
10/31/2023	CR05	J2401676		OCT 23 REVENUES	412000		-1.00		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-1.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400637		JULY 23 REVENUES	413000		2,343.73		U
08/31/2023	CR05	J2400994		AUGUST 23 REVENUES	413000		1,062.76		U
08/31/2023	CR05	J2401348		AUG 22 REVENUES	413000		1,062.76		U
08/31/2023	CR05	J2401349		AUG 22 REVENUES	413000		-1,062.76		U
09/30/2023	CR05	J2401344		AUGUST 23 REVENUES	413000		-1,062.76		U
09/30/2023	CR05	J2401345		SEPTEMBER 2023 REVENUES	413000		1,062.76		U
09/30/2023	CR05	J2401347		SEPTEMBER 2023 REVENUES	413000		-1,062.76		U
09/30/2023	CR05	J2401350		SEPTEMBER 2023 REVENUES	413000		1,053.15		U
09/30/2023	CR05	J2401358		AUGUST 23 REVENUES	413000		1,062.76		U
09/30/2023	EX01	J2401311		SEPTEMBER 2023 REVENUES	413000		-1,053.15		U
09/30/2023	EX01	J2401357		SEPTEMBER 2023 REVENUES	413000		1,053.15		U
10/31/2023	CR05	J2401676		OCT 23 REVENUES	413000		2,636.83		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	7,096.47	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400637		JULY 23 REVENUES	414000		351.56		U
08/31/2023	CR05	J2400994		AUGUST 23 REVENUES	414000		159.42		U
08/31/2023	CR05	J2401348		AUG 22 REVENUES	414000		159.42		U
08/31/2023	CR05	J2401349		AUG 22 REVENUES	414000		-159.42		U
09/30/2023	CR05	J2401344		AUGUST 23 REVENUES	414000		-159.42		U
09/30/2023	CR05	J2401345		SEPTEMBER 2023 REVENUES	414000		159.42		U
09/30/2023	CR05	J2401347		SEPTEMBER 2023 REVENUES	414000		-159.42		U
09/30/2023	CR05	J2401350		SEPTEMBER 2023 REVENUES	414000		157.95		U
09/30/2023	CR05	J2401358		AUGUST 23 REVENUES	414000		159.42		U
09/30/2023	EX01	J2401311		SEPTEMBER 2023 REVENUES	414000		-157.95		U

COAS: L COUNTY OF 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					
09/30/2023	EX01	J2401357		SEPTEMBER 2023 REVENUES	414000		157.95		U
10/31/2023	CR05	J2401676		OCT 23 REVENUES	414000		395.50		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,064.43	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400637		JULY 23 REVENUES	417120		6,627.94		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	6,627.94	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400637		JULY 23 REVENUES	418000		2,903.19		U
09/30/2023	CR05	J2401350		SEPTEMBER 2023 REVENUES	418000		1,349.83		U
09/30/2023	EX01	J2401311		SEPTEMBER 2023 REVENUES	418000		-1,349.83		U
09/30/2023	EX01	J2401357		SEPTEMBER 2023 REVENUES	418000		1,349.83		U
10/31/2023	CR05	J2401676		OCT 23 REVENUES	418000		613.11		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,866.13	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2023	CR05	J2400994		AUGUST 23 REVENUES	419000		1,186.24		U
08/31/2023	CR05	J2401348		AUG 22 REVENUES	419000		1,186.24		U
08/31/2023	CR05	J2401349		AUG 22 REVENUES	419000		-1,186.24		U
09/30/2023	CR05	J2401344		AUGUST 23 REVENUES	419000		-1,186.24		U
09/30/2023	CR05	J2401345		SEPTEMBER 2023 REVENUES	419000		1,186.24		U
09/30/2023	CR05	J2401347		SEPTEMBER 2023 REVENUES	419000		-1,186.24		U
09/30/2023	CR05	J2401358		AUGUST 23 REVENUES	419000		1,186.24		U
10/31/2023	CR05	J2401676		OCT 23 REVENUES	419000		1,186.24		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	2,372.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400637		JULY 23 REVENUES	461000		11,655.50		U
08/31/2023	CR05	J2400994		AUGUST 23 REVENUES	461000		7,193.94		U
08/31/2023	CR05	J2401348		AUG 22 REVENUES	461000		7,193.94		U
08/31/2023	CR05	J2401349		AUG 22 REVENUES	461000		-7,193.94		U
09/30/2023	CR05	J2401344		AUGUST 23 REVENUES	461000		-7,193.94		U
09/30/2023	CR05	J2401345		SEPTEMBER 2023 REVENUES	461000		7,193.94		U
09/30/2023	CR05	J2401347		SEPTEMBER 2023 REVENUES	461000		-7,193.94		U
09/30/2023	CR05	J2401350		SEPTEMBER 2023 REVENUES	461000		6,504.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb	8450				
09/30/2023	CR05	J2401358		AUGUST 23 REVENUES	461000		7,193.94		U
09/30/2023	EX01	J2401311		SEPTEMBER 2023 REVENUES	461000		-6,504.67		U
09/30/2023	EX01	J2401357		SEPTEMBER 2023 REVENUES	461000		6,504.67		U
10/31/2023	CR05	J2401676		OCT 23 REVENUES	461000		7,094.91		U
ENDING BALANCE:				Investment Interest	461000	0.00	32,449.02	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2023	EX01	J2400995		AUGUST 23 EXPENDITURES	552200		687,162.50		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	687,162.50	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
10/31/2023	EX01	J2401675		OCT 23 EXPENDITURES	559900		300.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	300.00	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	663,221.29	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	687,462.50	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. 5 - Gen8510					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
08/31/2023	CR05	J2400996		AUGUST 23 REVENUES	403112		11,749,870.54		U
09/30/2023	CR05	J2401313		SEPTEMBER 2023 REVENUES	403112		8,477,715.92		U
10/31/2023	CR05	J2401678		OCT 23 REVENUES	403112		9,757,589.30		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	29,985,175.76	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400638		JULY 23 REVENUES	410000		237,071.16		U
08/31/2023	CR05	J2400996		AUGUST 23 REVENUES	410000		116,507.83		U
09/30/2023	CR05	J2401313		SEPTEMBER 2023 REVENUES	410000		108,200.56		U
10/31/2023	CR05	J2401678		OCT 23 REVENUES	410000		2,125,601.55		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,587,381.10	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2023	CR05	J2401678		OCT 23 REVENUES	410530		580.73		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	580.73	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
10/31/2023	CR05	J2401678		OCT 23 REVENUES	410535		3,641,606.70		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	3,641,606.70	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400638		JULY 23 REVENUES	411000		794,896.89		U
08/31/2023	CR05	J2400996		AUGUST 23 REVENUES	411000		794,831.04		U
09/30/2023	CR05	J2401313		SEPTEMBER 2023 REVENUES	411000		720,853.26		U
10/31/2023	CR05	J2401678		OCT 23 REVENUES	411000		778,865.56		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,089,446.75	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400638		JULY 23 REVENUES	412000		14.54		U
09/30/2023	CR05	J2401313		SEPTEMBER 2023 REVENUES	412000		27.56		U
10/31/2023	CR05	J2401678		OCT 23 REVENUES	412000		18.72		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	60.82	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
				School District No. 5 - Gen8510					
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400638		JULY 23 REVENUES	413000		100,335.64		U
08/31/2023	CR05	J2400996		AUGUST 23 REVENUES	413000		16,784.90		U
09/30/2023	CR05	J2401313		SEPTEMBER 2023 REVENUES	413000		144,468.50		U
10/31/2023	CR05	J2401678		OCT 23 REVENUES	413000		87,580.01		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	349,169.05	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400638		JULY 23 REVENUES	414000		15,050.36		U
08/31/2023	CR05	J2400996		AUGUST 23 REVENUES	414000		2,517.80		U
09/30/2023	CR05	J2401313		SEPTEMBER 2023 REVENUES	414000		21,670.25		U
10/31/2023	CR05	J2401678		OCT 23 REVENUES	414000		13,137.19		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	52,375.60	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400638		JULY 23 REVENUES	418000		57,310.33		U
09/30/2023	CR05	J2401313		SEPTEMBER 2023 REVENUES	418000		26,646.27		U
10/31/2023	CR05	J2401678		OCT 23 REVENUES	418000		13,081.72		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	97,038.32	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2023	CR05	J2400996		AUGUST 23 REVENUES	418100		6,598.50		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	6,598.50	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2023	CR05	J2400996		AUGUST 23 REVENUES	419000		49,220.20		U
10/31/2023	CR05	J2401678		OCT 23 REVENUES	419000		49,220.20		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	98,440.40	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400638		JULY 23 REVENUES	461000		32,109.39		U
08/31/2023	CR05	J2400996		AUGUST 23 REVENUES	461000		5,712.50		U
09/30/2023	CR05	J2401313		SEPTEMBER 2023 REVENUES	461000		6,859.79		U
10/31/2023	CR05	J2401678		OCT 23 REVENUES	461000		7,162.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	51,843.85	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen	8510				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2023	EX01	J2400997		AUGUST 23 EXPENDITURES	539500		1,236,788.31		U
09/30/2023	EX01	J2401312		SEPTEMBER 2023 EXPENDITURES	539500		992,172.77		U
10/31/2023	EX01	J2401677		OCT 23 EXPENDITURES	539500		1,028,726.19		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,257,687.27	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2023	EX01	J2400997		AUGUST 23 EXPENDITURES	539550		11,749,870.54		U
09/30/2023	EX01	J2401312		SEPTEMBER 2023 EXPENDITURES	539550		8,477,715.92		U
10/31/2023	EX01	J2401677		OCT 23 EXPENDITURES	539550		13,399,196.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	33,626,782.46	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	39,959,717.58	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	36,884,469.73	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb8550					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400640		JULY 23 REVENUES	410000		53,775.65		U
08/31/2023	CR05	J2400998		AUGUST 23 REVENUES	410000		32,293.29		U
09/30/2023	CR05	J2401314		SEPTEMBER 2023 REVENUES	410000		25,057.85		U
10/31/2023	CR05	J2401680		OCT 23 REVENUES	410000		586,590.79		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	697,717.58	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400640		JULY 23 REVENUES	410530		105,298.98		U
08/31/2023	CR05	J2400998		AUGUST 23 REVENUES	410530		86,870.15		U
09/30/2023	CR05	J2401314		SEPTEMBER 2023 REVENUES	410530		87,345.76		U
10/31/2023	CR05	J2401680		OCT 23 REVENUES	410530		899,845.00		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,179,359.89	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400640		JULY 23 REVENUES	411000		151,697.73		U
08/31/2023	CR05	J2400998		AUGUST 23 REVENUES	411000		152,613.99		U
09/30/2023	CR05	J2401314		SEPTEMBER 2023 REVENUES	411000		138,556.53		U
10/31/2023	CR05	J2401680		OCT 23 REVENUES	411000		148,885.14		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	591,753.39	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400640		JULY 23 REVENUES	412000		3.29		U
09/30/2023	CR05	J2401314		SEPTEMBER 2023 REVENUES	412000		6.37		U
10/31/2023	CR05	J2401680		OCT 23 REVENUES	412000		4.32		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	13.98	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400640		JULY 23 REVENUES	413000		24,144.15		U
08/31/2023	CR05	J2400998		AUGUST 23 REVENUES	413000		6,616.41		U
09/30/2023	CR05	J2401314		SEPTEMBER 2023 REVENUES	413000		29,606.42		U
10/31/2023	CR05	J2401680		OCT 23 REVENUES	413000		20,222.61		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	80,589.59	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400640		JULY 23 REVENUES	414000		3,621.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb8550					
08/31/2023	CR05	J2400998		AUGUST 23 REVENUES	414000		992.43		U
09/30/2023	CR05	J2401314		SEPTEMBER 2023 REVENUES	414000		4,441.00		U
10/31/2023	CR05	J2401680		OCT 23 REVENUES	414000		3,033.38		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	12,088.61	0.00	
BEGINNING BALANCE:				Richland County Taxes	415001	0.00	0.00	0.00	
07/31/2023	CR05	J2400640		JULY 23 REVENUES	415001		238,315.66		U
08/31/2023	CR05	J2400998		AUGUST 23 REVENUES	415001		175,175.52		U
09/30/2023	CR05	J2401314		SEPTEMBER 2023 REVENUES	415001		193,645.23		U
10/31/2023	CR05	J2401680		OCT 23 REVENUES	415001		283,390.26		U
ENDING BALANCE:				Richland County Taxes	415001	0.00	890,526.67	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400640		JULY 23 REVENUES	418000		16,184.75		U
09/30/2023	CR05	J2401314		SEPTEMBER 2023 REVENUES	418000		7,525.05		U
10/31/2023	CR05	J2401680		OCT 23 REVENUES	418000		3,417.97		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	27,127.77	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2023	CR05	J2400998		AUGUST 23 REVENUES	418100		1,863.45		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,863.45	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2023	CR05	J2400998		AUGUST 23 REVENUES	419000		16,406.58		U
10/31/2023	CR05	J2401680		OCT 23 REVENUES	419000		16,406.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	32,813.16	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400640		JULY 23 REVENUES	461000		115,018.15		U
08/31/2023	CR05	J2400998		AUGUST 23 REVENUES	461000		107,045.92		U
09/30/2023	CR05	J2401314		SEPTEMBER 2023 REVENUES	461000		91,798.62		U
10/31/2023	CR05	J2401680		OCT 23 REVENUES	461000		101,756.48		U
ENDING BALANCE:				Investment Interest	461000	0.00	415,619.17	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
				School District No. 5 - Deb8550					
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2023	EX01	J2400999		AUGUST 23 EXPENDITURES	552200		2,602,116.32		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	2,602,116.32	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2023	EX01	J2400639		JULY 23 EXPENDITURES	559900		500.00		U
10/31/2023	EX01	J2401679		OCT 23 EXPENDITURES	559900		500.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,000.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	3,929,473.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,603,116.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No.5 - GO Bonds Series 2 8559					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400641		JULY 23 REVENUES	461000		2,547.94		U
08/31/2023	CR05	J2401000		AUGUST 23 REVENUES	461000		2,638.15		U
09/30/2023	CR05	J2401315		SEPTEMBER 2023 REVENUES	461000		2,572.43		U
10/31/2023	CR05	J2401681		OCT 23 REVENUES	461000		2,686.18		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,444.70	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	10,444.70	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD5 GO Bonds Series 2017A	8560				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400642		JULY 23 REVENUES	461000		2,756.93		U
08/31/2023	CR05	J2401001		AUGUST 23 REVENUES	461000		2,854.43		U
09/30/2023	CR05	J2401316		SEPTEMBER 2023 REVENUES	461000		2,783.38		U
10/31/2023	CR05	J2401682		OCT 23 REVENUES	461000		2,906.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	11,301.15	0.00	
TOTAL FUND: 8560 SD5 GO Bonds Series 2017A									
				REVENUE	05	0.00	11,301.15	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2018A	8561				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400643		JULY 23 REVENUES	461000		926.29		U
08/31/2023	CR05	J2401002		AUGUST 23 REVENUES	461000		959.06		U
09/30/2023	CR05	J2401317		SEPTEMBER 2023 REVENUES	461000		935.18		U
10/31/2023	CR05	J2401683		OCT 23 REVENUES	461000		976.55		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,797.08	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A									
				REVENUE	05	0.00	3,797.08	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2019A	8562				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400644		JULY 23 REVENUES	461000		2,945.20		U
08/31/2023	CR05	J2401003		AUGUST 23 REVENUES	461000		3,049.35		U
09/30/2023	CR05	J2401318		SEPTEMBER 2023 REVENUES	461000		2,973.44		U
10/31/2023	CR05	J2401684		OCT 23 REVENUES	461000		3,104.93		U
ENDING BALANCE:				Investment Interest	461000	0.00	12,072.92	0.00	
TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A									
				REVENUE	05	0.00	12,072.92	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
				SD#5 GO BOND SERIES 2019B	8563				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400645		JULY 23 REVENUES	461000		18,637.04		U
08/31/2023	CR05	J2401004		AUGUST 23 REVENUES	461000		19,296.10		U
09/30/2023	CR05	J2401319		SEPTEMBER 2023 REVENUES	461000		18,815.67		U
10/31/2023	CR05	J2401685		OCT 23 REVENUES	461000		19,647.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	76,396.55	0.00	
TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B									
				REVENUE	05	0.00	76,396.55	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
				SD5 GO BOND SERIES 2020A	8564				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400646		JULY 23 REVENUES	461000		3,674.77		U
08/31/2023	CR05	J2401005		AUGUST 23 REVENUES	461000		3,804.77		U
09/30/2023	CR05	J2401320		SEPTEMBER 2023 REVENUES	461000		3,710.01		U
10/31/2023	CR05	J2401686		OCT 23 REVENUES	461000		3,874.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	15,063.61	0.00	
TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A									
				REVENUE	05	0.00	15,063.61	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #5 GO BOND SERIES 2021A	8565				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400647		JULY 23 REVENUES	461000		11,532.19		U
08/31/2023	CR05	J2401006		AUGUST 23 REVENUES	461000		11,940.01		U
09/30/2023	CR05	J2401321		SEPTEMBER 2023 REVENUES	461000		11,642.68		U
10/31/2023	CR05	J2401687		OCT 23 REVENUES	461000		12,157.59		U
ENDING BALANCE:				Investment Interest	461000	0.00	47,272.47	0.00	
TOTAL FUND: 8565 SD #5 GO BOND SERIES 2021A									
				REVENUE	05	0.00	47,272.47	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
				SD #5 GO BOND SERIES 2022	8567				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400648		JULY 23 REVENUES	461000		220,290.69		U
08/31/2023	CR05	J2401007		AUGUST 23 REVENUES	461000		228,080.93		U
09/30/2023	CR05	J2401322		SEPTEMBER 2023 REVENUES	461000		222,402.51		U
10/31/2023	CR05	J2401688		OCT 23 REVENUES	461000		232,237.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	903,011.49	0.00	
TOTAL FUND: 8567 SD #5 GO BOND SERIES 2022									
				REVENUE	05	0.00	903,011.49	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
				SD #5 GO BOND SERIES 2023A	8568				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400649		JULY 23 REVENUES	461000		117,187.36		U
08/31/2023	CR05	J2401008		AUGUST 23 REVENUES	461000		121,331.50		U
09/30/2023	CR05	J2401323		SEPTEMBER 2023 REVENUES	461000		118,310.80		U
10/31/2023	CR05	J2401689		OCT 23 REVENUES	461000		123,542.56		U
ENDING BALANCE:				Investment Interest	461000	0.00	480,372.22	0.00	
TOTAL FUND: 8568 SD #5 GO BOND SERIES 2023A									
				REVENUE	05	0.00	480,372.22	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	168,963,723.00	385,765,936.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	253,270,162.96	0.00	
				OTHER FINANCING (SOURCES) USES	08	-6,319,610.00	-2,071,953.40	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	312,322.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		6,320.71		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		11,033.43		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		11,033.43		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		11,033.43		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		11,033.43		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		11,033.43		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	326.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		13,011.56		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		6,631.10		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		3,712.91		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-6,631.10		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-3,712.91		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		13,011.56		U
ENDING BALANCE:				Salaries & Wages	510100	312,648.00	87,510.98	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	10,000.00			U
09/21/2023	BD02	J2401041		ABT 24-062	510300	2,800.00			U
ENDING BALANCE:				Part Time	510300	12,800.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	23,517.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		419.46		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		726.17		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		726.17		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		726.17		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		726.20		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		726.20		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		872.01		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		427.97		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		271.16		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-427.97		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-271.16		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		871.95		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,517.00	5,794.33	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	56,594.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,173.09		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		2,047.82		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		2,047.82		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		2,047.82		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		2,047.82		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		2,047.82		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		2,414.96		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		1,230.74		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		689.12		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-1,230.74		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-689.12		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		2,414.96		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-2,514.35		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	56,594.00	13,727.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	85,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	28,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	5,954.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		150.72		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		303.40		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		303.40		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		303.40		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		303.40		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		303.40		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		309.53		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		182.35		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		53.83		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-182.35		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-53.83		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				
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		309.53		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,954.00	2,286.78	0.00	
BEGINNING BALANCE:				Web Hosting/Video Streaming	520223	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520223	16,310.00			U
07/01/2023	POLQ	P2400698		CARAHSOFT TECHNOLOGY CORPOR	520223			-11,578.19	U
07/01/2023	POLQ	P2400698		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,577.24	U
07/01/2023	POLQ	P2400698		CARAHSOFT TECHNOLOGY CORPOR	520223			-3,154.48	U
07/01/2023	PORD	P2400698		CARAHSOFT TECHNOLOGY CORPOR	520223			3,154.48	U
07/01/2023	PORD	P2400698		CARAHSOFT TECHNOLOGY CORPOR	520223			1,577.24	U
07/01/2023	PORD	P2400698		CARAHSOFT TECHNOLOGY CORPOR	520223			11,578.19	U
07/01/2023	REQP	R2400062		RHONDA DOTMAN	520223			3,154.48	U
07/01/2023	REQP	R2400062		RHONDA DOTMAN	520223			11,578.19	U
07/01/2023	REQP	R2400062		RHONDA DOTMAN	520223			1,577.24	U
08/01/2023	INEI	I2403101		CARAHSOFT TECHNOLOGY CORPOR	520223		11,578.19		U
08/01/2023	INEI	I2403101		CARAHSOFT TECHNOLOGY CORPOR	520223			-11,578.19	U
08/01/2023	INEI	I2403101		CARAHSOFT TECHNOLOGY CORPOR	520223		1,577.24		U
08/01/2023	INEI	I2403101		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,577.24	U
08/01/2023	INEI	I2403101		CARAHSOFT TECHNOLOGY CORPOR	520223		3,154.48		U
08/01/2023	INEI	I2403101		CARAHSOFT TECHNOLOGY CORPOR	520223			-3,154.48	U
ENDING BALANCE:				Web Hosting/Video Streaming	520223	16,310.00	16,309.91	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	3,600.00			U
07/31/2023	JE20	J2400681		PCard-JESSICA HENDRIX	520400		88.45		U
09/30/2023	JE20	J2401414		PCard-JESSICA HENDRIX	520400		96.65		U
10/31/2023	JE20	J2401477		PCard-JESSICA HENDRIX	520400		532.30		U
10/31/2023	JE20	J2401477		PCard-JESSICA HENDRIX	520400		72.00		U
ENDING BALANCE:				Advertising & Publicity	520400	3,600.00	789.40	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520700	1,500.00			U
ENDING BALANCE:				Technical Services	520700	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	205.00			U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
ENDING BALANCE:				Software Subscriptions	520710	205.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	2,014.00			U
07/19/2023	ISSU	U2400274		COUNTY COUNCIL	521000		97.40		U
08/31/2023	PORD	P2401455		ACADEMIC SUPPLIER	521000			82.24	U
08/31/2023	PORD	P2401455		ACADEMIC SUPPLIER	521000			106.21	U
08/31/2023	PORD	P2401455		ACADEMIC SUPPLIER	521000			106.21	U
08/31/2023	PORD	P2401455		ACADEMIC SUPPLIER	521000			106.21	U
09/20/2023	ISSU	U2401228		COUNTY COUNCIL	521000		11.51		U
09/25/2023	ISSU	U2401320		COUNTY COUNCIL	521000		9.95		U
09/25/2023	ISSU	U2401357		COUNTY COUNCIL	521000		193.84		U
09/28/2023	ISSU	U2401444		COUNTY COUNCIL	521000		23.06		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	521000		50.58		U
10/04/2023	PORD	P2401753		ANOTHER PRINTER INC	521000			58.09	U
10/10/2023	INEI	I2407237		ANOTHER PRINTER INC	521000		87.29		U
10/10/2023	INEI	I2407237		ANOTHER PRINTER INC	521000			-87.29	U
10/11/2023	CORD	P2401753		ANOTHER PRINTER INC	521000			29.20	U
10/12/2023	ISSU	U2401617		COUNTY COUCIL	521000		12.81		U
10/19/2023	ISSU	U2401733		COUNCIL	521000		29.48		U
10/25/2023	PORD	P2401974		ANOTHER PRINTER INC	521000			87.29	U
10/30/2023	INEI	I2408043		ANOTHER PRINTER INC	521000		87.29		U
10/30/2023	INEI	I2408043		ANOTHER PRINTER INC	521000			-87.29	U
10/31/2023	JE20	J2401477		PCard-JESSICA HENDRIX	521000		62.04		U
ENDING BALANCE:				Office Supplies	521000	2,014.00	665.25	400.87	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	800.00			U
08/11/2023	BD02	J2400673		ABT 24-033	521100	-27.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		56.03		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		37.67		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		41.27		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		41.27		U
ENDING BALANCE:				Duplicating	521100	773.00	176.24	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	789.00			U

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				GF / County Ordinary	1000				
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		1,216.50		U
ENDING BALANCE:				Building Insurance	524000	789.00	1,216.50	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	9,375.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		8,029.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,375.00	8,029.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	760.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		59.17		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		59.17		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		59.17		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		59.17		U
ENDING BALANCE:				Telephone	525000	760.00	236.68	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	7,830.00			U
07/01/2023	PORD	P2400468		VERIZON WIRELESS	525021			7,503.00	U
07/23/2023	INEI	I2403894		VERIZON WIRELESS	525021		620.54		U
07/23/2023	INEI	I2403894		VERIZON WIRELESS	525021			-620.54	U
08/23/2023	INEI	I2405137		VERIZON WIRELESS	525021		620.54		U
08/23/2023	INEI	I2405137		VERIZON WIRELESS	525021			-620.54	U
09/23/2023	INEI	I2406270		VERIZON WIRELESS	525021		606.27		U
09/23/2023	INEI	I2406270		VERIZON WIRELESS	525021			-606.27	U
10/23/2023	INEI	I2407867		VERIZON WIRELESS	525021		621.98		U
10/23/2023	INEI	I2407867		VERIZON WIRELESS	525021			-621.98	U
ENDING BALANCE:				Smart Phone Charges	525021	7,830.00	2,469.33	5,033.67	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,794.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,794.00	623.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	250.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		4.90		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		0.58		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		2.30		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		2.88		U
ENDING BALANCE:				Postage	525100	250.00	10.66	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	38,000.00			U
07/01/2023	BD02	J2400429		ABT 24-018	525210	-7,091.00			U
07/01/2023	INNI	CR240002		SC CLERKS TO COUNCIL ASSOCI	525210		60.00		U
07/06/2023	INNI	TR26098		SC ASSOCIATION OF COUNTIES	525210		530.00		U
07/06/2023	INNI	TR26098A		CARRIGG, BETH A.	525210		175.02		U
07/06/2023	INNI	TR27832		SC ASSOCIATION OF COUNTIES	525210		620.00		U
07/06/2023	INNI	TR27832A		CONWELL, GLEN	525210		164.14		U
07/06/2023	INNI	TR26100		SC ASSOCIATION OF COUNTIES	525210		620.00		U
07/06/2023	INNI	TR26100A		JONES, GENE	525210		167.81		U
07/06/2023	INNI	TR27865		SC ASSOCIATION OF COUNTIES	525210		530.00		U
07/06/2023	INNI	TR27865A		WHETSTONE, SCOTT	525210		161.52		U
07/06/2023	INNI	TR27833		SC ASSOCIATION OF COUNTIES	525210		710.00		U
07/06/2023	INNI	TR27833A		HENDRIX, JESSICA	525210		172.92		U
07/06/2023	INNI	TR26099		SC ASSOCIATION OF COUNTIES	525210		440.00		U
07/06/2023	INNI	TR26099A		HUDSON, DARRELL	525210		176.46		U
07/06/2023	INNI	TR26097		SC ASSOCIATION OF COUNTIES	525210		530.00		U
07/06/2023	INNI	TR26097A		BRIGHAM, PAUL L.	525210		189.69		U
07/13/2023	INNI	TR27831		SC ASSOCIATION OF COUNTIES	525210		620.00		U
07/13/2023	INNI	TR27831A		WESSINGER, CHARLENE	525210		191.52		U
07/24/2023	INNI	TR27833B		HENDRIX, JESSICA	525210		154.50		U
07/31/2023	JE20	J2400681		PCard-JESSICA HENDRIX	525210		952.92		U
07/31/2023	JE20	J2400681		PCard-JESSICA HENDRIX	525210		125.85		U
07/31/2023	JE20	J2400681		PCard-JESSICA HENDRIX	525210		10.89		U
07/31/2023	JE20	J2400681		PCard-JESSICA HENDRIX	525210		952.92		U
07/31/2023	JE20	J2400681		PCard-JESSICA HENDRIX	525210		162.29		U
08/02/2023	CNNI	A0524526	I2313167	SHUMPERT, BRITTANY	525210		-133.62		U
08/03/2023	INNI	EX26097		BRIGHAM, PAUL L.	525210		6.81		U
08/03/2023	INNI	EX26098		CARRIGG, BETH A.	525210		113.84		U
08/03/2023	INNI	EX26099		HUDSON, DARRELL	525210		14.80		U
08/03/2023	INNI	EX26100		JONES, GENE	525210		116.27		U

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				GF / County Ordinary	1000				
08/03/2023	INNI	EX27865		WHETSTONE, SCOTT	525210		984.07		U
08/29/2023	INNI	EX27833		HENDRIX, JESSICA	525210		12.44		U
08/31/2023	JE20	J2400755		PCard-JESSICA HENDRIX	525210		635.28		U
08/31/2023	JE20	J2400755		PCard-JESSICA HENDRIX	525210		665.81		U
08/31/2023	JE20	J2400755		PCard-JESSICA HENDRIX	525210		1,830.58		U
08/31/2023	JE20	J2400755		PCard-JESSICA HENDRIX	525210		1,212.50		U
08/31/2023	JE20	J2400755		PCard-JESSICA HENDRIX	525210		26.15		U
08/31/2023	JE20	J2400755		PCard-JESSICA HENDRIX	525210		11.17		U
08/31/2023	JE20	J2400755		PCard-JESSICA HENDRIX	525210		125.75		U
08/31/2023	JE20	J2400755		PCard-JESSICA HENDRIX	525210		92.77		U
09/20/2023	ISSU	U2401229		COUNTY COUNCIL	525210		1.65		U
09/30/2023	JE20	J2401414		PCard-JESSICA HENDRIX	525210		21.80		U
09/30/2023	JE20	J2401414		PCard-JESSICA HENDRIX	525210		150.74		U
09/30/2023	JE20	J2401414		PCard-JESSICA HENDRIX	525210		63.36		U
09/30/2023	JE20	J2401414		PCard-JESSICA HENDRIX	525210		206.65		U
09/30/2023	JE20	J2401414		PCard-JESSICA HENDRIX	525210		35.99		U
10/04/2023	BD02	J2401354		ABT 24-088	525210	-1,000.00			U
10/31/2023	INNI	TR27834		CULLUM, M TODD.	525210		1,750.94		U
10/31/2023	JE20	J2401477		PCard-JESSICA HENDRIX	525210		78.10		U
10/31/2023	JE20	J2401477		PCard-JESSICA HENDRIX	525210		163.67		U
10/31/2023	JE20	J2401477		PCard-JESSICA HENDRIX	525210		24.79		U
10/31/2023	JE20	J2401477		PCard-JESSICA HENDRIX	525210		39.24		U
10/31/2023	JE20	J2401477		PCard-JESSICA HENDRIX	525210		46.95		U
10/31/2023	JE20	J2401477		PCard-JESSICA HENDRIX	525210		39.24		U
10/31/2023	JE20	J2401477		PCard-JESSICA HENDRIX	525210		81.83		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	29,909.00	16,838.02	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	26,930.00			U
07/01/2023	PORD	P2400467		COMMUNITY MEDIA GROUP	525230			55.00	U
07/01/2023	PORD	P2400470		THE STATE MEDIA COMPANY	525230			197.60	U
07/01/2023	PORD	P2400471		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2023	PORD	P2400472		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2023	BD02	J2400429		ABT 24-018	525230	7,091.00			U
07/01/2023	INEI	I2401990		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2023	INEI	I2401990		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2023	PORD	P2400469		THE TWIN CITY NEWS	525230			29.00	U
07/14/2023	PORD	P2400867		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/14/2023	INEI	I2402684		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U

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				GF / County Ordinary	1000				
07/14/2023	INEI	I2402684		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
09/14/2023	INEI	I2405734		THE TWIN CITY NEWS	525230		29.00		U
09/14/2023	INEI	I2405734		THE TWIN CITY NEWS	525230			-29.00	U
10/06/2023	INNI	CR240457		SC LEGISLATIVE COUNCIL	525230		280.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	34,021.00	28,836.46	5,008.60	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	250.00			U
07/26/2023	INNI	I2406373		HUDSON, DARRELL	525240		75.33		U
08/04/2023	INNI	I2403543		WHETSTONE, SCOTT	525240		117.90		U
08/29/2023	INNI	I2406374		HUDSON, DARRELL	525240		134.93		U
09/28/2023	INNI	I2406375		HUDSON, DARRELL	525240		190.61		U
10/03/2023	INNI	I2406376		HUDSON, DARRELL	525240		48.47		U
10/04/2023	BD02	J2401354		ABT 24-088	525240	1,000.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,250.00	567.24	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	27,000.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		48.61		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		28.35		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		10.54		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		2,702.76		U
08/01/2023	INNI	I2404006		TOWN OF LEXINGTON	525300		44.35		U
08/10/2023	INNI	I2404007		TOWN OF LEXINGTON	525300		24.45		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		10.54		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		2,951.73		U
09/01/2023	INNI	I2405942		TOWN OF LEXINGTON	525300		48.21		U
09/11/2023	INNI	I2405943		TOWN OF LEXINGTON	525300		61.89		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		10.54		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		2,941.88		U
10/02/2023	INNI	I2407335		TOWN OF LEXINGTON	525300		47.01		U
10/09/2023	INNI	I2407340		TOWN OF LEXINGTON	525300		13.23		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		2,775.76		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		10.54		U
ENDING BALANCE:				Util / Administration Building	525300	27,000.00	11,730.39	0.00	
BEGINNING BALANCE:				Employee Recognition Event	525705	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525705	500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Recognition Event	525705	500.00	0.00	0.00	
BEGINNING BALANCE:				Framing Plaques/ Documents	528301	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528301	1,200.00			U
07/31/2023	JE20	J2400681		PCard-JESSICA HENDRIX	528301		136.96		U
09/30/2023	JE20	J2401414		PCard-JESSICA HENDRIX	528301		136.96		U
ENDING BALANCE:				Framing Plaques/ Documents	528301	1,200.00	273.92	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
10/16/2023	BD02	J2401442		ABT 24-098	540000	1,030.00			U
10/31/2023	JE20	J2401477		PCard-JESSICA HENDRIX	540000		36.36		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,030.00	36.36	0.00	
BEGINNING BALANCE:				Upgrade AV Equip-Committee/Chambers	5AN002	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN002	270,312.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,292.67	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			16,373.78	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			3,331.98	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			3,064.48	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			719.15	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			4,670.55	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			2,904.27	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			454.62	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			5,558.22	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			325.28	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,444.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			719.15	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			34,093.28	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			799.93	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			536.95	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			625.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,602.33	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			4,800.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			59.92	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			2,812.76	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			283.55	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			225.00	U

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				GF / County Ordinary	1000				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			3,720.21	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			11,513.63	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			2,470.80	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			2,754.18	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,727.14	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			208.65	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			209.19	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			283.90	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			3,556.68	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,788.61	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			521.30	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			3,642.92	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			59.92	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			3,383.19	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			283.55	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			2,812.76	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			12,194.58	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			3,017.40	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			13,798.54	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			3,221.75	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,778.88	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			726.74	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			63.13	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			191.53	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,147.58	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			4,562.48	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			285.16	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			5,633.55	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			493.81	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,460.55	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			3,206.66	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,449.82	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			2,118.60	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,530.10	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,412.40	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			373.92	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			4,360.79	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			494.34	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			282.48	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			229.52	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,865.31	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			2,076.87	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			603.48	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			658.05	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			436.56	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			4,115.81	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			642.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			19,800.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			11,875.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			4,560.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			8,025.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			5,170.67	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,281.86	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-2,470.80	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		11,513.63		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-11,513.63	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		2,470.80		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		2,754.18		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-2,754.18	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		1,727.14		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-1,727.14	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		208.65		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-208.65	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		209.19		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-209.19	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		283.90		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-283.90	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		3,556.68		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-3,556.68	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		521.30		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-521.30	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		3,642.90		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-3,642.92	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		3,383.19		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-3,383.19	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		283.55		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-283.55	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		2,812.76		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-2,812.76	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		12,194.58		U

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				GF / County Ordinary	1000				
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-12,194.58	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		3,017.40		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-3,017.40	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		13,798.54		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-13,798.54	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		3,221.75		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-3,221.75	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		1,778.88		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-1,778.88	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		726.74		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-726.74	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		191.53		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-191.53	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		1,147.58		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-1,147.58	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		4,562.48		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-4,562.48	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		285.16		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-285.16	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		5,633.55		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-5,633.55	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		493.81		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-493.81	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		1,460.55		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-1,460.55	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		3,206.66		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-3,206.66	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-2,118.60	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		1,449.82		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-1,449.82	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		2,118.60		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		1,412.40		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-1,412.40	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		373.92		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-373.92	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		282.48		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-282.48	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		229.52		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-229.52	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		1,865.31		U

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				GF / County Ordinary	1000				
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-1,865.31	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		2,076.87		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-2,076.87	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		603.48		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-603.48	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		658.05		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-658.05	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		5,170.67		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-5,170.67	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		1,281.86		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-1,281.86	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		1,292.67		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-1,292.67	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		16,373.78		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-16,373.78	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		3,331.98		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-3,331.98	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		3,064.48		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-3,064.48	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		719.15		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-719.15	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		4,670.55		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-4,670.55	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		2,904.27		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-2,904.27	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		34,093.28		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-34,093.28	U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002		799.93		U
07/03/2023	INEI	I2405128		ADVANCED VIDEO GROUP INC	5AN002			-799.93	U
08/29/2023	CORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			600.00	U
08/29/2023	CORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			214.00	U
08/29/2023	CORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			861.78	U
08/29/2023	CORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			1,281.86	U
08/29/2023	CORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			450.00	U
08/29/2023	CORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			1,977.36	U
08/29/2023	CORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			423.72	U
08/29/2023	CORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			500.76	U
08/29/2023	CORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			8,750.00	U
08/29/2023	CORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			49.22	U
08/29/2023	CORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			17.12	U

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				GF / County Ordinary	1000				
08/29/2023	CORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			14.35	U
08/29/2023	CORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			3.21	U
08/29/2023	CORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			34.24	U
08/29/2023	CORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			14.35	U
08/29/2023	CORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			3.21	U
08/29/2023	CORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			68.55	U
08/29/2023	CORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			88.81	U
08/29/2023	CORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			341.54	U
08/29/2023	CORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			1,235.00	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-536.95	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-325.28	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-1,444.50	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		536.95		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		625.00		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-625.00	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		1,602.33		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-1,602.33	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		4,800.00		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-4,800.00	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		2,812.76		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-2,812.76	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		283.55		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-283.55	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		525.00		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-525.00	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		3,720.21		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-3,720.21	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		49.22		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-49.22	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		14.35		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-14.35	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		3.21		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-3.21	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		34.24		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-34.24	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		14.35		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-14.35	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		3.21		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-3.21	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		341.54		U

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				GF / County Ordinary	1000				
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-341.54	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		214.00		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-214.00	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		63.13		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-63.13	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		436.56		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-436.56	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		4,115.81		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-4,115.81	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		642.00		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-642.00	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		20,400.00		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-20,400.00	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		7,633.24		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-7,633.24	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		4,560.00		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-4,560.00	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		861.78		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-861.78	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		1,281.86		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-1,281.86	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		454.62		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-454.62	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		5,558.22		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002			-5,558.22	U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		325.28		U
09/18/2023	INEI	I2405811		ADVANCED VIDEO GROUP INC	5AN002		1,350.00		U
ENDING BALANCE:				Upgrade AV Equip-Committee/Chambers	5AN002	270,312.00	233,122.57	34,490.91	
BEGINNING BALANCE:				(1) Printer (F1) w/Additional Tray	5AN003	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN003	1,516.00			U
ENDING BALANCE:				(1) Printer (F1) w/Additional Tray	5AN003	1,516.00	0.00	0.00	
BEGINNING BALANCE:				(2) Ipads (F11) - Repl	5AP001	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP001	640.00			U
09/22/2023	PORD	P2401656		APPLE INC	5AP001			639.86	U
09/29/2023	INEI	I2407650		APPLE INC	5AP001		639.86		U
09/29/2023	INEI	I2407650		APPLE INC	5AP001			-639.86	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:				(2) Ipads (F11) - Repl	5AP001	640.00	639.86	0.00	
BEGINNING BALANCE:				(1) Monitor (MI13)	5AP002	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP002	700.00			U
08/11/2023	BD02	J2400673		ABT 24-033	5AP002	27.00			U
09/19/2023	PORD	P2401609		DELL MARKETING LP	5AP002			693.36	U
09/26/2023	INEI	I2406201		DELL MARKETING LP	5AP002			-693.36	U
09/26/2023	INEI	I2406201		DELL MARKETING LP	5AP002		693.36		U
ENDING BALANCE:				(1) Monitor (MI13)	5AP002	727.00	693.36	0.00	
BEGINNING BALANCE:				(9) Executive Chairs - Repl	5AP003	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP003	4,500.00			U
ENDING BALANCE:				(9) Executive Chairs - Repl	5AP003	4,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) All-In-One Computer (F1A) -Repl	5AP004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP004	1,480.00			U
10/20/2023	PORD	P2401918		DELL MARKETING LP	5AP004			1,377.09	U
ENDING BALANCE:				(1) All-In-One Computer (F1A) -Repl	5AP004	1,480.00	0.00	1,377.09	
BEGINNING BALANCE:				Codification	5AP005	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP005	9,129.00			U
ENDING BALANCE:				Codification	5AP005	9,129.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	497,313.00	137,919.85	0.00	
				GENERAL EXPENDITURES	OPERATING07	428,414.00	323,264.65	46,311.14	

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:				Col Metro Convention/Visitor Bureau	534201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534201	40,000.00			U
07/17/2023	PORD	P2400895		COLUMBIA METROPOLITAN CONVE	534201			40,000.00	U
09/30/2023	INEI	I2407054		COLUMBIA METROPOLITAN CONVE	534201			-10,000.00	U
09/30/2023	INEI	I2407054		COLUMBIA METROPOLITAN CONVE	534201		10,000.00		U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	40,000.00	10,000.00	30,000.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534204	15,000.00			U
07/01/2023	PORD	P2400646		GREATER CAYCE WEST COLUMBIA	534204			15,000.00	U
07/01/2023	PORD	P2400648		GREATER CAYCE WEST COLUMBIA	534204			15,000.00	U
07/06/2023	POCL	*2400004		Close PO P2400646	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534205	15,000.00			U
07/01/2023	PORD	P2400645		LEXINGTON CHAMBER OF COMMER	534205			15,000.00	U
09/30/2023	INEI	I2407124		LEXINGTON CHAMBER OF COMMER	534205		3,750.00		U
09/30/2023	INEI	I2407124		LEXINGTON CHAMBER OF COMMER	534205			-3,750.00	U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	15,000.00	3,750.00	11,250.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534206	15,000.00			U
07/01/2023	PORD	P2400653		BATESBURG LEESVILLE CHAMBER	534206			15,000.00	U
09/30/2023	INEI	I2407049		BATESBURG LEESVILLE CHAMBER	534206		3,750.00		U
09/30/2023	INEI	I2407049		BATESBURG LEESVILLE CHAMBER	534206			-3,750.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	15,000.00	3,750.00	11,250.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534209	27,000.00			U
07/17/2023	PORD	P2400897		LEXINGTON COUNTY RECREATION	534209			27,000.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	27,000.00	0.00	27,000.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534212	166,708.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
07/17/2023	PORD	P2400898		CAPITAL CITY/LAKE MURRAY CT	534212			50,000.00	U
07/17/2023	PORD	P2400899		CAPITAL CITY/LAKE MURRAY CT	534212			116,708.00	U
07/17/2023	INEI	I2407298		CAPITAL CITY/LAKE MURRAY CT	534212		12,500.00		U
07/17/2023	INEI	I2407298		CAPITAL CITY/LAKE MURRAY CT	534212			-12,500.00	U
09/30/2023	INEI	I2407057		CAPITAL CITY/LAKE MURRAY CT	534212			-31,223.32	U
09/30/2023	INEI	I2407057		CAPITAL CITY/LAKE MURRAY CT	534212		31,223.32		U
ENDING BALANCE:				Capital City Lake Murray Country	534212	166,708.00	43,723.32	122,984.68	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534220	25,000.00			U
07/01/2023	PORD	P2400637		RIVERBANKS ZOO AND GARDEN	534220			25,000.00	U
09/30/2023	INEI	I2407046		RIVERBANKS ZOO AND GARDEN	534220		6,250.00		U
09/30/2023	INEI	I2407046		RIVERBANKS ZOO AND GARDEN	534220			-6,250.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	25,000.00	6,250.00	18,750.00	
BEGINNING BALANCE:				EdVenture Children's Museum	534223	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534223	7,500.00			U
07/01/2023	PORD	P2400651		EDVENTURE INC	534223			7,500.00	U
09/30/2023	INEI	I2407053		EDVENTURE INC	534223			-1,875.00	U
09/30/2023	INEI	I2407053		EDVENTURE INC	534223		1,875.00		U
ENDING BALANCE:				EdVenture Children's Museum	534223	7,500.00	1,875.00	5,625.00	
BEGINNING BALANCE:				Lexington County Museum	534228	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534228	12,000.00			U
07/01/2023	PORD	P2400638		MUSEUM	534228			12,000.00	U
09/30/2023	INEI	I2407048		MUSEUM	534228		3,000.00		U
09/30/2023	INEI	I2407048		MUSEUM	534228			-3,000.00	U
ENDING BALANCE:				Lexington County Museum	534228	12,000.00	3,000.00	9,000.00	
BEGINNING BALANCE:				Chapin Chamber of Commerce	534231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534231	15,000.00			U
07/01/2023	PORD	P2400649		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534233	25,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
07/01/2023	PORD	P2400652		COLUMBIA REGIONAL SPORTS CO	534233			25,000.00	U
ENDING BALANCE:				Columbia Regional Sports Council	534233	25,000.00	0.00	25,000.00	
BEGINNING BALANCE:				Irmo/Chapin Recreation Commission	534242	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534242	30,000.00			U
07/17/2023	PORD	P2400896		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534244	20,000.00			U
07/01/2023	PORD	P2400640		LEXINGTON COUNTY RECREATION	534244			20,000.00	U
ENDING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				Greater Irmo Chamber of Commerce	534252	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534252	15,000.00			U
07/01/2023	PORD	P2400642		GREATER IRMO CHAMBER OF COM	534252			15,000.00	U
09/30/2023	INEI	I2407047		GREATER IRMO CHAMBER OF COM	534252		3,750.00		U
09/30/2023	INEI	I2407047		GREATER IRMO CHAMBER OF COM	534252			-3,750.00	U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	15,000.00	3,750.00	11,250.00	
BEGINNING BALANCE:				Harbison Theatre at Midlands Tech	534282	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534282	15,000.00			U
07/01/2023	PORD	P2400639		MIDLANDS TECHNICAL COLLEGE	534282			15,000.00	U
09/30/2023	INEI	I2407051		MIDLANDS TECHNICAL COLLEGE	534282		3,750.00		U
09/30/2023	INEI	I2407051		MIDLANDS TECHNICAL COLLEGE	534282			-3,750.00	U
ENDING BALANCE:				Harbison Theatre at Midlands Tech	534282	15,000.00	3,750.00	11,250.00	
BEGINNING BALANCE:				Greater Cola Ed Adv Foundation	534286	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534286	16,000.00			U
07/01/2023	PORD	P2400641		GREATER COLUMBIA EDUCATIONA	534286			16,000.00	U
ENDING BALANCE:				Greater Cola Ed Adv Foundation	534286	16,000.00	0.00	16,000.00	
BEGINNING BALANCE:				Chapin Theater Company	534287	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534287	5,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
07/01/2023	PORD	P2400736		CHAPIN COMMUNITY THEATRE IN	534287			5,000.00	U
ENDING BALANCE:				Chapin Theater Company	534287	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Lexington County Blowfish	534289	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534289	5,000.00			U
07/01/2023	PORD	P2400654		BLOWFISH BASEBALL	534289			5,000.00	U
09/30/2023	INEI	I2407052		BLOWFISH BASEBALL	534289			-1,250.00	U
09/30/2023	INEI	I2407052		BLOWFISH BASEBALL	534289		1,250.00		U
ENDING BALANCE:				Lexington County Blowfish	534289	5,000.00	1,250.00	3,750.00	
BEGINNING BALANCE:				Run Hard Half Marathon	534290	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534290	4,000.00			U
07/01/2023	PORD	P2400887		CROSSOVER ATHLETICS/RUN HAR	534290			4,000.00	U
09/30/2023	INEI	I2407050		CROSSOVER ATHLETICS/RUN HAR	534290			-1,000.00	U
09/30/2023	INEI	I2407050		CROSSOVER ATHLETICS/RUN HAR	534290		1,000.00		U
ENDING BALANCE:				Run Hard Half Marathon	534290	4,000.00	1,000.00	3,000.00	
BEGINNING BALANCE:				Town of Lexington - Icehouse Amphtr	534291	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534291	6,368.00			U
07/01/2023	PORD	P2400634		TOWN OF LEXINGTON	534291			6,368.00	U
ENDING BALANCE:				Town of Lexington - Icehouse Amphtr	534291	6,368.00	0.00	6,368.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING07	479,576.00	82,098.32	397,477.68	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,203.45		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		2,132.29		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		2,132.29		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		2,132.29		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		2,132.29		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		2,132.29		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		2,336.11		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		1,344.47		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		407.64		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-1,344.47		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-407.64		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		2,336.11		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16,537.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	16,537.12	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	497,313.00	154,456.97	0.00	
				GENERAL EXPENDITURES OPERATING	07	907,990.00	405,362.97	443,788.82	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534002	201,029.00			U
07/01/2023	INEI	I2406243		CENTRAL MIDLANDS COUNCIL OF	534002		50,257.13		U
07/01/2023	INEI	I2406243		CENTRAL MIDLANDS COUNCIL OF	534002			-50,257.13	U
07/01/2023	PORD	P2400852		CENTRAL MIDLANDS COUNCIL OF	534002			201,028.00	U
10/01/2023	INEI	I2406244		CENTRAL MIDLANDS COUNCIL OF	534002		50,257.13		U
10/01/2023	INEI	I2406244		CENTRAL MIDLANDS COUNCIL OF	534002			-50,257.13	U
ENDING BALANCE:				Central Midlands Region Pln Council	534002	201,029.00	100,514.26	100,513.74	
BEGINNING BALANCE:				Pathways to Healing	534028	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534028	25,000.00			U
07/01/2023	INEI	I2406006		PATHWAYS TO HEALING	534028		6,250.00		U
07/01/2023	INEI	I2406006		PATHWAYS TO HEALING	534028			-6,250.00	U
07/01/2023	PORD	P2400856		PATHWAYS TO HEALING	534028			20,000.00	U
10/13/2023	CORD	P2400856		PATHWAYS TO HEALING	534028			5,000.00	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534099	70,000.00			U
07/01/2023	INEI	I2404900		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
07/01/2023	INEI	I2404900		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
07/01/2023	PORD	P2400853		NANCY K PERRY CHILDREN'S SH	534099			70,000.00	U
10/01/2023	INEI	I2406245		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
10/01/2023	INEI	I2406245		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
ENDING BALANCE:				Nancy K Perry Children's Shelter	534099	70,000.00	35,000.00	35,000.00	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534220	1,000,000.00			U
07/01/2023	INEI	I2400860		RIVERBANKS ZOO AND GARDEN	534220		250,000.00		U
07/01/2023	INEI	I2400860		RIVERBANKS ZOO AND GARDEN	534220			-250,000.00	U
07/01/2023	PORD	P2400854		RIVERBANKS ZOO AND GARDEN	534220			1,000,000.00	U
10/02/2023	INEI	I2405512		RIVERBANKS ZOO AND GARDEN	534220			-250,000.00	U
10/02/2023	INEI	I2405512		RIVERBANKS ZOO AND GARDEN	534220		250,000.00		U
ENDING BALANCE:				Riverbanks Zoo	534220	1,000,000.00	500,000.00	500,000.00	
BEGINNING BALANCE:				Greater Cola Chamber of Commerce	534310	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534310	25,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	INEI	I2405510		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
07/01/2023	INEI	I2405510		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
07/01/2023	PORD	P2400858		GREATER COLUMBIA CHAMBER OF	534310			25,000.00	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534316	30,000.00			U
07/01/2023	INEI	I2407056		DOMESTIC ABUSE CENTER	534316			-7,500.00	U
07/01/2023	INEI	I2407056		DOMESTIC ABUSE CENTER	534316		7,500.00		U
07/01/2023	PORD	P2400855		DOMESTIC ABUSE CENTER	534316			30,000.00	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	1,351,029.00	655,514.26	695,513.74	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	556,280.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		11,523.69		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		25,393.03		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		25,393.03		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		25,393.03		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		25,393.03		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		25,393.03		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	90,069.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		25,393.03		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		22,917.91		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		2,475.12		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-22,917.91		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-2,475.12		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		25,393.03		U
ENDING BALANCE:				Salaries & Wages	510100	646,349.00	189,274.90	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	40,906.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		863.63		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,906.69		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		1,906.72		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		1,906.71		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		1,906.71		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		1,436.19		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		1,319.00		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		1,132.86		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		186.14		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-1,132.86		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-186.14		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		1,319.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	40,906.00	12,564.65	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	93,895.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		2,138.80		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		4,712.94		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		4,712.94		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		4,712.94		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		4,712.94		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		4,712.94		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		4,712.94		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		4,253.56		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		459.38		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-4,253.56		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-459.38		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		4,712.94		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-4,774.50		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	93,895.00	30,354.88	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	39,000.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	13,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	13,326.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		285.54		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		629.23		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		629.23		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		629.23		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		629.23		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		629.23		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		629.23		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		561.16		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		68.07		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-561.16		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-68.07		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		629.23		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,326.00	4,690.15	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	8,500.00			U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
ENDING BALANCE:				Professional Services	520300	8,500.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	1,297.00			U
09/21/2023	REQP	R2400464		TYLER M SMALLEY	520710			1,042.04	U
09/21/2023	POLQ	P2401693		SHI INTERNATIONAL CORP.	520710			-1,042.04	U
09/21/2023	PORD	P2401693		SHI INTERNATIONAL CORP.	520710			1,042.04	U
10/09/2023	INEI	I2407503		SHI INTERNATIONAL CORP.	520710		1,042.04		U
10/09/2023	INEI	I2407503		SHI INTERNATIONAL CORP.	520710			-1,042.04	U
ENDING BALANCE:				Software Subscriptions	520710	1,297.00	1,042.04	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,500.00			U
07/11/2023	PORD	P2400798		ANOTHER PRINTER INC	521000			58.09	U
07/14/2023	ISSU	U2400221		ADMINISTRATION	521000		18.56		U
07/18/2023	INEI	I2402449		ANOTHER PRINTER INC	521000		58.09		U
07/18/2023	INEI	I2402449		ANOTHER PRINTER INC	521000			-58.09	U
07/19/2023	ISSC	U2400281		ADMINISTRATION	521000		-6.06		U
07/21/2023	ISSU	U2400307		ADMINISTRATION	521000		4.06		U
08/31/2023	PORD	P2401465		ACADEMIC SUPPLIER	521000			77.08	U
08/31/2023	PORD	P2401465		ACADEMIC SUPPLIER	521000			77.08	U
08/31/2023	PORD	P2401465		ACADEMIC SUPPLIER	521000			130.69	U
08/31/2023	PORD	P2401465		ACADEMIC SUPPLIER	521000			77.08	U
09/21/2023	ISSU	U2401249		ADMINISTRATION	521000		47.28		U
09/25/2023	ISSU	U2401311		COUNTY ADMINISTRATIONM	521000		18.00		U
09/28/2023	ISSU	U2401424		REGISTER OF DEEDS	521000		26.54		U
09/29/2023	ISSC	U2401449		ROD	521000		-26.54		U
10/20/2023	PORD	P2401928		ACADEMIC SUPPLIER	521000			145.74	U
10/20/2023	PORD	P2401929		ACADEMIC SUPPLIER	521000			31.89	U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		33.48		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		52.65		U
ENDING BALANCE:				Office Supplies	521000	1,500.00	226.06	539.56	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	500.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		89.98		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		33.62		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		106.57		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		106.57		U
ENDING BALANCE:		Duplicating			521100	500.00	336.74	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	392.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		412.55		U
ENDING BALANCE:		Building Insurance			524000	392.00	412.55	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	2,683.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		2,813.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,683.00	2,813.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,391.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		143.77		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		143.77		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		143.77		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		143.77		U
ENDING BALANCE:		Telephone			525000	1,391.00	575.08	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	3,270.00			U
07/01/2023	PORD	P2400466		VERIZON WIRELESS	525021			640.00	U
07/01/2023	PORD	P2400466		VERIZON WIRELESS	525021			640.00	U
07/01/2023	PORD	P2400466		VERIZON WIRELESS	525021			640.00	U
07/01/2023	PORD	P2400466		VERIZON WIRELESS	525021			640.00	U
07/01/2023	PORD	P2400466		VERIZON WIRELESS	525021			540.00	U
07/01/2023	PORD	P2401431		VERIZON WIRELESS	525021			3,100.00	U
07/23/2023	INEI	I2403878		VERIZON WIRELESS	525021		263.90		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2023	INEI	I2403878		VERIZON WIRELESS	525021			-263.90	U
08/23/2023	INEI	I2405129		VERIZON WIRELESS	525021		263.90		U
08/23/2023	INEI	I2405129		VERIZON WIRELESS	525021			-263.90	U
08/29/2023	POCL	*2400592		Close PO P2400466	525021			-540.00	U
08/29/2023	POCL	*2400592		Close PO P2400466	525021			-640.00	U
08/29/2023	POCL	*2400592		Close PO P2400466	525021			-640.00	U
08/29/2023	POCL	*2400592		Close PO P2400466	525021			-640.00	U
08/29/2023	POCL	*2400592		Close PO P2400466	525021			-640.00	U
09/23/2023	INEI	I2406688		VERIZON WIRELESS	525021		264.30		U
09/23/2023	INEI	I2406688		VERIZON WIRELESS	525021			-264.30	U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	525021		1.05		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	525021		2.99		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	525021		35.14		U
10/23/2023	INEI	I2407851		VERIZON WIRELESS	525021			-264.55	U
10/23/2023	INEI	I2407851		VERIZON WIRELESS	525021		264.55		U
ENDING BALANCE:				Smart Phone Charges	525021	3,270.00	1,095.83	2,043.35	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	774.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	344.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	152.00			U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		16.13		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		80.21		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		9.79		U
ENDING BALANCE:				Postage	525100	152.00	106.13	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	8,275.00			U
08/31/2023	JE20	J2400755		PCard-LYNN STURKIE	525210		635.28		U
08/31/2023	JE20	J2400755		PCard-LYNN STURKIE	525210		639.64		U
08/31/2023	JE20	J2400755		PCard-LYNN STURKIE	525210		635.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2023	INNI	TR27787		SC ASSOCIATION OF COUNTIES	525210		80.00		U
09/12/2023	INNI	TR27788		SC ASSOCIATION OF COUNTIES	525210		90.00		U
09/12/2023	INNI	TR27814		SC ASSOCIATION OF COUNTIES	525210		180.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,275.00	2,260.20	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	3,500.00			U
07/01/2023	INNI	CR240169		STYLEBOOKS.COM	525230		40.00		U
07/01/2023	INNI	CR240170		NATIONAL INFORMATION OFFICE	525230		80.00		U
08/10/2023	INEI	I2403313		TVEYES INC	525230			-2,400.00	U
08/10/2023	INEI	I2403313		TVEYES INC	525230		2,400.00		U
08/10/2023	PORD	P2401262		TVEYES INC	525230			2,400.00	U
10/31/2023	JE20	J2401477		PCard-LYNN STURKIE	525230		175.00		U
10/31/2023	JE20	J2401477		PCard-LYNN STURKIE	525230		251.99		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,500.00	2,946.99	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	1,500.00			U
07/14/2023	INNI	I2402127		IMBIMBO, JESSICA	525240		5.90		U
10/11/2023	INNI	I2405935		IMBIMBO, JESSICA	525240		91.70		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,500.00	97.60	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	300.00			U
07/31/2023	FT01	J2400690		JULY 23 MOTOR POOL USAGE	525250		182.75		U
07/31/2023	FT01	J2400698		JULY 23 MOTOR POOL USAGE	525250		-182.75		U
07/31/2023	FT01	J2400699		JULY 23 MOTOR POOL USAGE CO	525250		182.75		U
08/31/2023	FT01	J2400739		AUG 23 MOTOR POOL USAGE	525250		123.80		U
10/31/2023	FT01	J2401696		OCT 23 MOTOR POOL USAGE	525250		22.93		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	329.48	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	11,200.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		20.25		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		11.81		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		4.39		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				
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		1,126.15		U
08/01/2023	INNI	I2404006		TOWN OF LEXINGTON	525300		18.48		U
08/10/2023	INNI	I2404007		TOWN OF LEXINGTON	525300		10.19		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		1,229.89		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		4.39		U
09/01/2023	INNI	I2405942		TOWN OF LEXINGTON	525300		20.09		U
09/11/2023	INNI	I2405943		TOWN OF LEXINGTON	525300		25.79		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		4.39		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		1,225.78		U
10/02/2023	INNI	I2407335		TOWN OF LEXINGTON	525300		19.59		U
10/09/2023	INNI	I2407340		TOWN OF LEXINGTON	525300		5.51		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		4.39		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		1,156.57		U
ENDING BALANCE:				Util / Administration Building	525300	11,200.00	4,887.66	0.00	
BEGINNING BALANCE:				NACO Acheivment Award	528305	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528305	120.00			U
ENDING BALANCE:				NACO Acheivment Award	528305	120.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,500.00			U
07/28/2023	BD02	J2400447		ABT 24-026	540000	-58.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,442.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Laptop w/Acc. - Repl	5AP006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP006	1,749.00			U
10/13/2023	PORD	P2401837		DELL MARKETING LP	5AP006			205.44	U
10/13/2023	PORD	P2401837		DELL MARKETING LP	5AP006			38.52	U
10/13/2023	PORD	P2401837		DELL MARKETING LP	5AP006			1,355.69	U
ENDING BALANCE:				(1) Standard Laptop w/Acc. - Repl	5AP006	1,749.00	0.00	1,599.65	
BEGINNING BALANCE:				(1) Monitor (MI13) (PIO) - Repl	5AP007	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP007	669.00			U
07/28/2023	BD02	J2400447		ABT 24-026	5AP007	58.00			U
07/31/2023	PORD	P2401119		DELL MARKETING LP	5AP007			726.53	U
08/07/2023	INEI	I2405865		DELL MARKETING LP	5AP007			-726.53	U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2023	INEI	I2405865		DELL MARKETING LP	5AP007		726.53		U
ENDING BALANCE:				(1) Monitor (MI13) (PIO) - Repl	5AP007	727.00	726.53	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	833,476.00	249,884.58	0.00	
				GENERAL EXPENDITURES OPERATING	07	49,282.00	18,199.89	4,182.56	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		423.88		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		847.77		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		847.77		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		847.77		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		847.77		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		847.77		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		847.77		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		643.95		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		203.82		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-643.95		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-203.82		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		847.77		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,358.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,358.27	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	833,476.00	256,242.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	49,282.00	18,199.89	4,182.56	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520500	290,000.00			U
07/01/2023	PORD	P2400464		DAVIS FRAWLEY LLC	520500			100,000.00	U
07/01/2023	PORD	P2400464		DAVIS FRAWLEY LLC	520500			75,000.00	U
07/01/2023	PORD	P2400464		DAVIS FRAWLEY LLC	520500			10,000.00	U
07/01/2023	PORD	P2400465		MALONE THOMPSON & SUMMERS &	520500			25,000.00	U
07/31/2023	INEI	I2402761		DAVIS FRAWLEY LLC	520500		3,675.00		U
07/31/2023	INEI	I2402761		DAVIS FRAWLEY LLC	520500			-3,675.00	U
07/31/2023	INEI	I2402763		DAVIS FRAWLEY LLC	520500			-700.00	U
07/31/2023	INEI	I2402763		DAVIS FRAWLEY LLC	520500		700.00		U
07/31/2023	INEI	I2402767		DAVIS FRAWLEY LLC	520500			-3,342.50	U
07/31/2023	INEI	I2402767		DAVIS FRAWLEY LLC	520500		3,342.50		U
07/31/2023	INEI	I2402769		DAVIS FRAWLEY LLC	520500			-717.50	U
07/31/2023	INEI	I2402769		DAVIS FRAWLEY LLC	520500		717.50		U
07/31/2023	INEI	I2402770		DAVIS FRAWLEY LLC	520500			-140.00	U
07/31/2023	INEI	I2402770		DAVIS FRAWLEY LLC	520500		140.00		U
07/31/2023	INEI	I2402771		DAVIS FRAWLEY LLC	520500		175.00		U
07/31/2023	INEI	I2402771		DAVIS FRAWLEY LLC	520500			-175.00	U
07/31/2023	INEI	I2402773		DAVIS FRAWLEY LLC	520500			-2,100.00	U
07/31/2023	INEI	I2402773		DAVIS FRAWLEY LLC	520500		2,100.00		U
07/31/2023	INEI	I2402775		DAVIS FRAWLEY LLC	520500		175.00		U
07/31/2023	INEI	I2402775		DAVIS FRAWLEY LLC	520500			-175.00	U
07/31/2023	INEI	I2402776		DAVIS FRAWLEY LLC	520500		175.00		U
07/31/2023	INEI	I2402776		DAVIS FRAWLEY LLC	520500			-175.00	U
07/31/2023	INEI	I2402779		DAVIS FRAWLEY LLC	520500		857.50		U
07/31/2023	INEI	I2402779		DAVIS FRAWLEY LLC	520500			-857.50	U
07/31/2023	INEI	I2402781		DAVIS FRAWLEY LLC	520500		308.05		U
07/31/2023	INEI	I2402781		DAVIS FRAWLEY LLC	520500			-308.05	U
07/31/2023	INEI	I2402784		DAVIS FRAWLEY LLC	520500		550.00		U
07/31/2023	INEI	I2402784		DAVIS FRAWLEY LLC	520500			-550.00	U
07/31/2023	INEI	I2402786		DAVIS FRAWLEY LLC	520500		1,149.94		U
07/31/2023	INEI	I2402786		DAVIS FRAWLEY LLC	520500			-1,149.94	U
07/31/2023	INEI	I2402790		DAVIS FRAWLEY LLC	520500		997.50		U
07/31/2023	INEI	I2402790		DAVIS FRAWLEY LLC	520500			-997.50	U
07/31/2023	INEI	I2402791		DAVIS FRAWLEY LLC	520500			-367.50	U
07/31/2023	INEI	I2402791		DAVIS FRAWLEY LLC	520500		367.50		U
07/31/2023	INEI	I2402793		DAVIS FRAWLEY LLC	520500		437.50		U
07/31/2023	INEI	I2402793		DAVIS FRAWLEY LLC	520500			-437.50	U
07/31/2023	INEI	I2402795		DAVIS FRAWLEY LLC	520500		1,050.00		U
07/31/2023	INEI	I2402795		DAVIS FRAWLEY LLC	520500			-1,050.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2023	INEI	I2402796		DAVIS FRAWLEY LLC	520500		595.00		U
07/31/2023	INEI	I2402796		DAVIS FRAWLEY LLC	520500			-595.00	U
07/31/2023	INEI	I2402797		DAVIS FRAWLEY LLC	520500		1,015.00		U
07/31/2023	INEI	I2402797		DAVIS FRAWLEY LLC	520500			-1,015.00	U
07/31/2023	INEI	I2402799		DAVIS FRAWLEY LLC	520500			-245.00	U
07/31/2023	INEI	I2402799		DAVIS FRAWLEY LLC	520500		245.00		U
07/31/2023	INEI	I2402800		DAVIS FRAWLEY LLC	520500		1,435.00		U
07/31/2023	INEI	I2402800		DAVIS FRAWLEY LLC	520500			-1,435.00	U
07/31/2023	INEI	I2402801		DAVIS FRAWLEY LLC	520500			-1,715.00	U
07/31/2023	INEI	I2402801		DAVIS FRAWLEY LLC	520500		1,715.00		U
07/31/2023	INEI	I2402804		DAVIS FRAWLEY LLC	520500		420.00		U
07/31/2023	INEI	I2402804		DAVIS FRAWLEY LLC	520500			-420.00	U
07/31/2023	INEI	I2402806		DAVIS FRAWLEY LLC	520500		892.50		U
07/31/2023	INEI	I2402806		DAVIS FRAWLEY LLC	520500			-892.50	U
08/31/2023	INEI	I2404771		DAVIS FRAWLEY LLC	520500		2,292.50		U
08/31/2023	INEI	I2404771		DAVIS FRAWLEY LLC	520500			-2,292.50	U
08/31/2023	INEI	I2404774		DAVIS FRAWLEY LLC	520500		682.50		U
08/31/2023	INEI	I2404774		DAVIS FRAWLEY LLC	520500			-682.50	U
08/31/2023	INEI	I2404776		DAVIS FRAWLEY LLC	520500			-4,917.50	U
08/31/2023	INEI	I2404776		DAVIS FRAWLEY LLC	520500		4,917.50		U
08/31/2023	INEI	I2404778		DAVIS FRAWLEY LLC	520500		682.50		U
08/31/2023	INEI	I2404778		DAVIS FRAWLEY LLC	520500			-682.50	U
08/31/2023	INEI	I2404779		DAVIS FRAWLEY LLC	520500			-140.00	U
08/31/2023	INEI	I2404779		DAVIS FRAWLEY LLC	520500		140.00		U
08/31/2023	INEI	I2404780		DAVIS FRAWLEY LLC	520500		595.00		U
08/31/2023	INEI	I2404780		DAVIS FRAWLEY LLC	520500			-595.00	U
08/31/2023	INEI	I2404781		DAVIS FRAWLEY LLC	520500			-140.00	U
08/31/2023	INEI	I2404781		DAVIS FRAWLEY LLC	520500		140.00		U
08/31/2023	INEI	I2404782		DAVIS FRAWLEY LLC	520500		350.00		U
08/31/2023	INEI	I2404782		DAVIS FRAWLEY LLC	520500			-350.00	U
08/31/2023	INEI	I2404783		DAVIS FRAWLEY LLC	520500			-1,627.50	U
08/31/2023	INEI	I2404783		DAVIS FRAWLEY LLC	520500		1,627.50		U
08/31/2023	INEI	I2404785		DAVIS FRAWLEY LLC	520500		332.50		U
08/31/2023	INEI	I2404785		DAVIS FRAWLEY LLC	520500			-332.50	U
08/31/2023	INEI	I2404786		DAVIS FRAWLEY LLC	520500		752.50		U
08/31/2023	INEI	I2404786		DAVIS FRAWLEY LLC	520500			-752.50	U
08/31/2023	INEI	I2404787		DAVIS FRAWLEY LLC	520500		665.00		U
08/31/2023	INEI	I2404787		DAVIS FRAWLEY LLC	520500			-665.00	U
08/31/2023	INEI	I2404788		DAVIS FRAWLEY LLC	520500		577.50		U
08/31/2023	INEI	I2404788		DAVIS FRAWLEY LLC	520500			-577.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2023	INEI	I2404789		DAVIS FRAWLEY LLC	520500			-1,802.50	U
08/31/2023	INEI	I2404789		DAVIS FRAWLEY LLC	520500		1,802.50		U
08/31/2023	INEI	I2404790		DAVIS FRAWLEY LLC	520500			-367.50	U
08/31/2023	INEI	I2404790		DAVIS FRAWLEY LLC	520500		367.50		U
08/31/2023	INEI	I2404791		DAVIS FRAWLEY LLC	520500			-315.00	U
08/31/2023	INEI	I2404791		DAVIS FRAWLEY LLC	520500		315.00		U
08/31/2023	INEI	I2404792		DAVIS FRAWLEY LLC	520500			-857.50	U
08/31/2023	INEI	I2404792		DAVIS FRAWLEY LLC	520500		857.50		U
08/31/2023	INEI	I2404793		DAVIS FRAWLEY LLC	520500			-1,050.00	U
08/31/2023	INEI	I2404793		DAVIS FRAWLEY LLC	520500		1,050.00		U
08/31/2023	INEI	I2404794		DAVIS FRAWLEY LLC	520500			-1,102.50	U
08/31/2023	INEI	I2404794		DAVIS FRAWLEY LLC	520500		1,102.50		U
08/31/2023	INEI	I2404795		DAVIS FRAWLEY LLC	520500		490.00		U
08/31/2023	INEI	I2404795		DAVIS FRAWLEY LLC	520500			-490.00	U
08/31/2023	INEI	I2404796		DAVIS FRAWLEY LLC	520500		1,925.00		U
08/31/2023	INEI	I2404796		DAVIS FRAWLEY LLC	520500			-1,925.00	U
08/31/2023	INEI	I2404797		DAVIS FRAWLEY LLC	520500		840.00		U
08/31/2023	INEI	I2404797		DAVIS FRAWLEY LLC	520500			-840.00	U
08/31/2023	INEI	I2404798		DAVIS FRAWLEY LLC	520500		2,222.50		U
08/31/2023	INEI	I2404798		DAVIS FRAWLEY LLC	520500			-2,222.50	U
09/15/2023	INNI	CR240320		MALONE, MICHAEL D.	520500		11,183.02		U
09/27/2023	INNI	CR240309		ONEIL, KATHERINE	520500		1,125.00		U
09/30/2023	INEI	I2405890		DAVIS FRAWLEY LLC	520500		700.00		U
09/30/2023	INEI	I2405890		DAVIS FRAWLEY LLC	520500			-700.00	U
09/30/2023	INEI	I2405891		DAVIS FRAWLEY LLC	520500		1,855.00		U
09/30/2023	INEI	I2405891		DAVIS FRAWLEY LLC	520500			-1,855.00	U
09/30/2023	INEI	I2405892		DAVIS FRAWLEY LLC	520500			-175.00	U
09/30/2023	INEI	I2405892		DAVIS FRAWLEY LLC	520500		175.00		U
09/30/2023	INEI	I2405893		DAVIS FRAWLEY LLC	520500		4,095.00		U
09/30/2023	INEI	I2405893		DAVIS FRAWLEY LLC	520500			-4,095.00	U
09/30/2023	INEI	I2405894		DAVIS FRAWLEY LLC	520500		332.50		U
09/30/2023	INEI	I2405894		DAVIS FRAWLEY LLC	520500			-332.50	U
09/30/2023	INEI	I2405895		DAVIS FRAWLEY LLC	520500		227.50		U
09/30/2023	INEI	I2405895		DAVIS FRAWLEY LLC	520500			-227.50	U
09/30/2023	INEI	I2405896		DAVIS FRAWLEY LLC	520500		1,312.50		U
09/30/2023	INEI	I2405896		DAVIS FRAWLEY LLC	520500			-1,312.50	U
09/30/2023	INEI	I2405897		DAVIS FRAWLEY LLC	520500		1,662.50		U
09/30/2023	INEI	I2405897		DAVIS FRAWLEY LLC	520500			-1,662.50	U
09/30/2023	INEI	I2405898		DAVIS FRAWLEY LLC	520500		350.00		U
09/30/2023	INEI	I2405898		DAVIS FRAWLEY LLC	520500			-350.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2023	INEI	I2405900		DAVIS FRAWLEY LLC	520500		700.00		U
09/30/2023	INEI	I2405900		DAVIS FRAWLEY LLC	520500			-700.00	U
09/30/2023	INEI	I2405901		DAVIS FRAWLEY LLC	520500		437.50		U
09/30/2023	INEI	I2405901		DAVIS FRAWLEY LLC	520500			-437.50	U
09/30/2023	INEI	I2405903		DAVIS FRAWLEY LLC	520500			-350.00	U
09/30/2023	INEI	I2405903		DAVIS FRAWLEY LLC	520500		350.00		U
09/30/2023	INEI	I2405905		DAVIS FRAWLEY LLC	520500			-210.00	U
09/30/2023	INEI	I2405905		DAVIS FRAWLEY LLC	520500		210.00		U
09/30/2023	INEI	I2405906		DAVIS FRAWLEY LLC	520500		910.00		U
09/30/2023	INEI	I2405906		DAVIS FRAWLEY LLC	520500			-910.00	U
09/30/2023	INEI	I2405908		DAVIS FRAWLEY LLC	520500		1,102.50		U
09/30/2023	INEI	I2405908		DAVIS FRAWLEY LLC	520500			-1,102.50	U
09/30/2023	INEI	I2405910		DAVIS FRAWLEY LLC	520500		665.00		U
09/30/2023	INEI	I2405910		DAVIS FRAWLEY LLC	520500			-665.00	U
09/30/2023	INEI	I2405911		DAVIS FRAWLEY LLC	520500		892.50		U
09/30/2023	INEI	I2405911		DAVIS FRAWLEY LLC	520500			-892.50	U
09/30/2023	INEI	I2405913		DAVIS FRAWLEY LLC	520500		455.00		U
09/30/2023	INEI	I2405913		DAVIS FRAWLEY LLC	520500			-455.00	U
09/30/2023	INEI	I2405914		DAVIS FRAWLEY LLC	520500			-2,362.50	U
09/30/2023	INEI	I2405914		DAVIS FRAWLEY LLC	520500		2,362.50		U
09/30/2023	INEI	I2405915		DAVIS FRAWLEY LLC	520500		682.50		U
09/30/2023	INEI	I2405915		DAVIS FRAWLEY LLC	520500			-682.50	U
09/30/2023	INEI	I2405917		DAVIS FRAWLEY LLC	520500		1,400.00		U
09/30/2023	INEI	I2405917		DAVIS FRAWLEY LLC	520500			-1,400.00	U
09/30/2023	INEI	I2405919		DAVIS FRAWLEY LLC	520500			-595.00	U
09/30/2023	INEI	I2405919		DAVIS FRAWLEY LLC	520500		595.00		U
09/30/2023	INEI	I2405920		DAVIS FRAWLEY LLC	520500		577.50		U
09/30/2023	INEI	I2405920		DAVIS FRAWLEY LLC	520500			-577.50	U
09/30/2023	INEI	I2405921		DAVIS FRAWLEY LLC	520500			-1,592.50	U
09/30/2023	INEI	I2405921		DAVIS FRAWLEY LLC	520500		1,592.50		U
09/30/2023	JE15	J2401368		SEPT 23 BUDGETARY REIMBURSE	520500		-7,658.00		U
10/31/2023	INEI	I2407901		DAVIS FRAWLEY LLC	520500		4,480.00		U
10/31/2023	INEI	I2407901		DAVIS FRAWLEY LLC	520500			-4,480.00	U
10/31/2023	INEI	I2407903		DAVIS FRAWLEY LLC	520500			-945.00	U
10/31/2023	INEI	I2407903		DAVIS FRAWLEY LLC	520500		945.00		U
10/31/2023	INEI	I2407905		DAVIS FRAWLEY LLC	520500		4,690.00		U
10/31/2023	INEI	I2407905		DAVIS FRAWLEY LLC	520500			-4,690.00	U
10/31/2023	INEI	I2407906		DAVIS FRAWLEY LLC	520500			-385.00	U
10/31/2023	INEI	I2407906		DAVIS FRAWLEY LLC	520500		385.00		U
10/31/2023	INEI	I2407908		DAVIS FRAWLEY LLC	520500			-507.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2023	INEI	I2407908		DAVIS FRAWLEY LLC	520500		507.50		U
10/31/2023	INEI	I2407909		DAVIS FRAWLEY LLC	520500		175.00		U
10/31/2023	INEI	I2407909		DAVIS FRAWLEY LLC	520500			-175.00	U
10/31/2023	INEI	I2407910		DAVIS FRAWLEY LLC	520500			-525.00	U
10/31/2023	INEI	I2407910		DAVIS FRAWLEY LLC	520500		525.00		U
10/31/2023	INEI	I2407911		DAVIS FRAWLEY LLC	520500			-525.00	U
10/31/2023	INEI	I2407911		DAVIS FRAWLEY LLC	520500		525.00		U
10/31/2023	INEI	I2407912		DAVIS FRAWLEY LLC	520500		87.50		U
10/31/2023	INEI	I2407912		DAVIS FRAWLEY LLC	520500			-87.50	U
10/31/2023	INEI	I2407915		DAVIS FRAWLEY LLC	520500			-175.00	U
10/31/2023	INEI	I2407915		DAVIS FRAWLEY LLC	520500		175.00		U
10/31/2023	INEI	I2407916		DAVIS FRAWLEY LLC	520500		175.00		U
10/31/2023	INEI	I2407916		DAVIS FRAWLEY LLC	520500			-175.00	U
10/31/2023	INEI	I2407918		DAVIS FRAWLEY LLC	520500		175.00		U
10/31/2023	INEI	I2407918		DAVIS FRAWLEY LLC	520500			-175.00	U
10/31/2023	INEI	I2407921		DAVIS FRAWLEY LLC	520500		44.41		U
10/31/2023	INEI	I2407921		DAVIS FRAWLEY LLC	520500			-44.41	U
10/31/2023	INEI	I2407922		DAVIS FRAWLEY LLC	520500			-1,750.00	U
10/31/2023	INEI	I2407922		DAVIS FRAWLEY LLC	520500		1,750.00		U
10/31/2023	INEI	I2407923		DAVIS FRAWLEY LLC	520500			-192.50	U
10/31/2023	INEI	I2407923		DAVIS FRAWLEY LLC	520500		192.50		U
10/31/2023	INEI	I2407924		DAVIS FRAWLEY LLC	520500			-507.50	U
10/31/2023	INEI	I2407924		DAVIS FRAWLEY LLC	520500		507.50		U
10/31/2023	INEI	I2407925		DAVIS FRAWLEY LLC	520500		2,152.50		U
10/31/2023	INEI	I2407925		DAVIS FRAWLEY LLC	520500			-2,152.50	U
10/31/2023	INEI	I2407927		DAVIS FRAWLEY LLC	520500		1,207.50		U
10/31/2023	INEI	I2407927		DAVIS FRAWLEY LLC	520500			-1,207.50	U
10/31/2023	INEI	I2407928		DAVIS FRAWLEY LLC	520500			-1,645.00	U
10/31/2023	INEI	I2407928		DAVIS FRAWLEY LLC	520500		1,645.00		U
10/31/2023	INEI	I2407930		DAVIS FRAWLEY LLC	520500			-805.00	U
10/31/2023	INEI	I2407930		DAVIS FRAWLEY LLC	520500		805.00		U
10/31/2023	INEI	I2407931		DAVIS FRAWLEY LLC	520500			-227.50	U
10/31/2023	INEI	I2407931		DAVIS FRAWLEY LLC	520500		227.50		U
10/31/2023	INEI	I2407933		DAVIS FRAWLEY LLC	520500		472.50		U
10/31/2023	INEI	I2407933		DAVIS FRAWLEY LLC	520500			-472.50	U
10/31/2023	INEI	I2407935		DAVIS FRAWLEY LLC	520500		630.00		U
10/31/2023	INEI	I2407935		DAVIS FRAWLEY LLC	520500			-630.00	U
10/31/2023	INEI	I2407936		DAVIS FRAWLEY LLC	520500		2,012.50		U
10/31/2023	INEI	I2407936		DAVIS FRAWLEY LLC	520500			-2,012.50	U
10/31/2023	INEI	I2407938		DAVIS FRAWLEY LLC	520500			-110.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2023	INEI	I2407938		DAVIS FRAWLEY LLC	520500		110.00		U
10/31/2023	JE15	J2401721		OCT 2023 BUDGETARY REIMBURS	520500		-25,490.50		U
ENDING BALANCE:				Legal Services	520500	290,000.00	75,366.92	113,792.60	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	70,500.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		70,500.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	70,500.00	70,500.00	0.00	
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL EXPENDITURES	OPERATING07	360,500.00	145,866.92	113,792.60	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	542,449.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		11,103.51		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		24,413.23		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		24,413.22		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		24,413.22		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		24,413.23		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		24,432.68		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	79,001.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		24,413.22		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		18,721.56		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		4,095.04		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-18,721.56		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-4,095.04		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		24,432.67		U
ENDING BALANCE:				Salaries & Wages	510100	621,450.00	182,034.98	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		88.25		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		29.18		U
09/21/2023	BD02	J2401041		ABT 24-062	510200	118.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		29.18		U
ENDING BALANCE:				Overtime	510200	118.00	146.61	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	42,838.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		768.83		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,706.30		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		1,713.04		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		1,708.56		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		1,706.34		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		1,707.77		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		1,708.54		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		1,293.96		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		299.79		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-1,293.96		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-299.79		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		1,707.78		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				
ENDING BALANCE:				FICA - Employer's Portion	511112	42,838.00	12,727.16	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	98,105.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		2,060.81		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		4,531.09		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		4,547.47		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		4,536.50		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		4,531.09		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		4,534.71		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		4,536.50		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		3,474.73		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		760.03		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-3,474.73		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-760.03		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		4,534.70		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-4,686.09		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	98,105.00	29,126.78	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	70,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,031.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		34.41		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		75.69		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		75.97		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		75.78		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		75.69		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		75.75		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		75.78		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		58.05		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
				GF / County Ordinary	1000				
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		12.69		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-58.05		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-12.69		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		75.75		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,031.00	564.82	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	4,150.00			U
07/01/2023	PORD	P2400611		DIGITAL ASSURANCE CERTIFICA	520300			2,500.00	U
07/01/2023	PORD	P2400611		DIGITAL ASSURANCE CERTIFICA	520300			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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520303	71,578.00			U
07/01/2023	PORD	P2400624		THE BRITTINGHAM GROUP LLP	520303			71,577.80	U
07/01/2023	INEI	I2400626		THE BRITTINGHAM GROUP LLP	520303		6,500.00		U
07/01/2023	INEI	I2400626		THE BRITTINGHAM GROUP LLP	520303			-6,500.00	U
07/31/2023	INEI	I2402866		THE BRITTINGHAM GROUP LLP	520303		8,500.00		U
07/31/2023	INEI	I2402866		THE BRITTINGHAM GROUP LLP	520303			-8,500.00	U
08/31/2023	INEI	I2404827		THE BRITTINGHAM GROUP LLP	520303		7,500.00		U
08/31/2023	INEI	I2404827		THE BRITTINGHAM GROUP LLP	520303			-7,500.00	U
09/30/2023	INEI	I2405922		THE BRITTINGHAM GROUP LLP	520303		9,500.00		U
09/30/2023	INEI	I2405922		THE BRITTINGHAM GROUP LLP	520303			-9,500.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	71,578.00	32,000.00	39,577.80	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	117,436.00			U
07/01/2023	PORD	P2400625		AVENU GOVERNMENT SYSTEMS LL	520702			93,697.89	U
07/01/2023	INEI	I2401531		AVENU GOVERNMENT SYSTEMS LL	520702		8,844.65		U
07/01/2023	INEI	I2401531		AVENU GOVERNMENT SYSTEMS LL	520702			-8,844.65	U
07/01/2023	POLQ	P2400685		AVENU GOVERNMENT SYSTEMS LL	520702			-8,844.65	U
07/01/2023	PORD	P2400685		AVENU GOVERNMENT SYSTEMS LL	520702			8,844.65	U
07/01/2023	REQP	R2400073		RHONDA DOTMAN	520702			8,844.65	U
ENDING BALANCE:				Technical Currency & Support	520702	117,436.00	8,844.65	93,697.89	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	50,000.00			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				
07/01/2023	INEI	I2405485		CLEAR GOV INC.	520710			-47,400.00	U
07/01/2023	INEI	I2405485		CLEAR GOV INC.	520710		47,400.00		U
07/01/2023	PORD	P2401755		CLEAR GOV INC.	520710			47,400.00	U
ENDING BALANCE:				Software Subscriptions	520710	50,000.00	47,400.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	7,000.00			U
07/01/2023	PORD	P2401249		PINE PRESS OF LEXINGTON INC	520800			3,249.18	U
07/01/2023	PORD	P2401250		PINE PRESS OF LEXINGTON INC	520800			3,249.18	U
09/22/2023	INEI	I2406172		PINE PRESS OF LEXINGTON INC	520800		3,457.93		U
09/22/2023	INEI	I2406172		PINE PRESS OF LEXINGTON INC	520800			-3,457.93	U
10/09/2023	CORD	P2401250		PINE PRESS OF LEXINGTON INC	520800			208.75	U
ENDING BALANCE:				Outside Printing	520800	7,000.00	3,457.93	3,249.18	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	3,350.00			U
07/03/2023	CORD	P2400777		ACADEMIC SUPPLIER	521000			68.37	U
07/03/2023	PORD	P2400777		ACADEMIC SUPPLIER	521000			138.88	U
07/05/2023	ISSU	U2400039		FINANCE	521000		244.05		U
07/05/2023	PORD	P2400782		ADVANTAGE LASER PRODUCTS, I	521000			310.30	U
07/10/2023	PORD	P2400739		FORMS & SUPPLY INC	521000			21.49	U
07/12/2023	ISSU	U2400177		FINANCE	521000		67.81		U
07/12/2023	ISSU	U2400178		FINANCE	521000		4.31		U
07/13/2023	INEI	I2402138		FORMS & SUPPLY INC	521000			-21.49	U
07/13/2023	INEI	I2402138		FORMS & SUPPLY INC	521000		21.49		U
07/21/2023	INEI	I2402674		ACADEMIC SUPPLIER	521000			-207.25	U
07/21/2023	INEI	I2402674		ACADEMIC SUPPLIER	521000		207.25		U
07/25/2023	INEI	I2403068		ADVANTAGE LASER PRODUCTS, I	521000		310.30		U
07/25/2023	INEI	I2403068		ADVANTAGE LASER PRODUCTS, I	521000			-310.30	U
07/27/2023	ISSU	U2400401		FINANCE	521000		534.97		U
07/27/2023	ISSU	U2400402		FINANCE	521000		4.31		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		97.02		U
08/10/2023	ISSU	U2400659		FINANCE	521000		26.85		U
08/21/2023	PORD	P2401338		ACADEMIC SUPPLIER	521000			207.25	U
08/25/2023	INEI	I2406239		ACADEMIC SUPPLIER	521000		207.25		U
08/25/2023	INEI	I2406239		ACADEMIC SUPPLIER	521000			-207.25	U
09/01/2023	ISSU	U2400985		FINANCE	521000		43.10		U
09/12/2023	ISSU	U2401102		FINANCE	521000		173.95		U

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				GF / County Ordinary	1000				
09/22/2023	ISSU	U2401288		FINANCE	521000		95.87		U
09/22/2023	ISSU	U2401290		FINANCE	521000		0.35		U
09/25/2023	ISSU	U2401301		FINANCE	521000		17.15		U
09/25/2023	ISSU	U2401330		FINANCE	521000		34.60		U
10/05/2023	ISSU	U2401534		FINANCE	521000		85.14		U
10/10/2023	PORD	P2401894		ADVANTAGE LASER PRODUCTS, I	521000			310.30	U
10/12/2023	PORD	P2401808		FORMS & SUPPLY INC	521000			20.45	U
10/16/2023	ISSU	U2401670		PROCUREMENT	521000		17.25		U
10/17/2023	INEI	I2407657		FORMS & SUPPLY INC	521000		20.45		U
10/17/2023	INEI	I2407657		FORMS & SUPPLY INC	521000			-20.45	U
10/18/2023	PORD	P2401891		ACADEMIC SUPPLIER	521000			207.25	U
10/20/2023	INEI	I2407596		ADVANTAGE LASER PRODUCTS, I	521000		310.30		U
10/20/2023	INEI	I2407596		ADVANTAGE LASER PRODUCTS, I	521000			-310.30	U
10/24/2023	PORD	P2401958		FORMS & SUPPLY INC	521000			9.88	U
10/24/2023	INEI	I2407818		ACADEMIC SUPPLIER	521000			-207.25	U
10/24/2023	INEI	I2407818		ACADEMIC SUPPLIER	521000		207.25		U
10/27/2023	INEI	I2407645		FORMS & SUPPLY INC	521000			-9.88	U
10/27/2023	INEI	I2407645		FORMS & SUPPLY INC	521000		9.88		U
ENDING BALANCE:		Office Supplies			521000	3,350.00	2,740.90	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	2,500.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		158.68		U
09/22/2023	ISSU	U2401289		FINANCE	521100		129.61		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		67.71		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		128.76		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		128.76		U
ENDING BALANCE:		Duplicating			521100	2,500.00	613.52	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	3,500.00			U
10/25/2023	PORD	P2401976		NATIONAL PRINT + PROMO	521200			200.63	U
10/25/2023	PORD	P2401976		NATIONAL PRINT + PROMO	521200			90.95	U
10/25/2023	PORD	P2401976		NATIONAL PRINT + PROMO	521200			16.05	U
10/25/2023	PORD	P2401976		NATIONAL PRINT + PROMO	521200			12.84	U
10/25/2023	PORD	P2401976		NATIONAL PRINT + PROMO	521200			211.86	U
10/25/2023	PORD	P2401976		NATIONAL PRINT + PROMO	521200			77.04	U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	0.00	609.37	

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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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	592.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		518.34		U
ENDING BALANCE:				Building Insurance	524000	592.00	518.34	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,305.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		1,381.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,305.00	1,381.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	482.00			U
ENDING BALANCE:				Surety Bonds	524202	482.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,650.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		137.35		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		137.35		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		137.35		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		137.35		U
ENDING BALANCE:				Telephone	525000	1,650.00	549.40	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,300.00			U
07/01/2023	PORD	P2400607		VERIZON WIRELESS	525021			1,299.84	U
07/23/2023	INEI	I2403910		VERIZON WIRELESS	525021		97.56		U
07/23/2023	INEI	I2403910		VERIZON WIRELESS	525021			-97.56	U
08/23/2023	INEI	I2405146		VERIZON WIRELESS	525021		97.56		U
08/23/2023	INEI	I2405146		VERIZON WIRELESS	525021			-97.56	U
09/23/2023	INEI	I2406279		VERIZON WIRELESS	525021		97.72		U
09/23/2023	INEI	I2406279		VERIZON WIRELESS	525021			-97.72	U
10/23/2023	INEI	I2407875		VERIZON WIRELESS	525021		97.82		U
10/23/2023	INEI	I2407875		VERIZON WIRELESS	525021			-97.82	U
ENDING BALANCE:				Smart Phone Charges	525021	1,300.00	390.66	909.18	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,161.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,161.00	430.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	4,800.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		488.86		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		466.19		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		545.29		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		450.09		U
ENDING BALANCE:				Postage	525100	4,800.00	1,950.43	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	8,290.00			U
07/31/2023	JE20	J2400681		PCard-RANDY POSTON	525210		253.58		U
07/31/2023	JE20	J2400681		PCard-RANDY POSTON	525210		253.58		U
07/31/2023	JE20	J2400681		PCard-RANDY POSTON	525210		253.58		U
07/31/2023	JE20	J2400681		PCard-RANDY POSTON	525210		250.00		U
07/31/2023	JE20	J2400681		PCard-RANDY POSTON	525210		450.00		U
07/31/2023	JE20	J2400681		PCard-RANDY POSTON	525210		78.40		U
09/19/2023	INNI	EX28399		WEEKS, WANDA	525210		101.81		U
10/09/2023	INNI	TR28396		POSTON, RANDY	525210		89.50		U
10/09/2023	INNI	TR28042		DUBOSE, ADAM	525210		808.54		U
10/09/2023	INNI	TR28395		VELDMAN, STACY	525210		818.36		U
10/18/2023	INNI	EX28042		DUBOSE, ADAM	525210		61.41		U
10/18/2023	INNI	EX28395		VELDMAN, STACY	525210		46.35		U
10/31/2023	JE20	J2401477		PCard-RANDY POSTON	525210		60.00		U
10/31/2023	JE20	J2401477		PCard-RANDY POSTON	525210		552.51		U
10/31/2023	JE20	J2401477		PCard-RANDY POSTON	525210		60.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,290.00	4,137.62	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	1,200.00			U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400608		GOVERNMENT FINANCE OFFICERS	525230			687.00	U
07/01/2023	PORD	P2400609		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
07/01/2023	PORD	P2400610		GOVERNMENT FINANCE OFFICERS	525230			500.00	U
07/01/2023	INEI	I2402007		GOVERNMENT FINANCE OFFICERS	525230			-687.00	U
07/01/2023	INEI	I2402007		GOVERNMENT FINANCE OFFICERS	525230		687.00		U
07/28/2023	INEI	I2401882		GOVERNMENT FINANCE OFFICERS	525230		500.00		U
07/28/2023	INEI	I2401882		GOVERNMENT FINANCE OFFICERS	525230			-500.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,200.00	1,187.00	100.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	100.00			U
09/29/2023	INNI	EX28400		WEEKS, WANDA	525240		45.85		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	45.85	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	15,000.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		24.30		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		14.18		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		5.27		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		1,351.38		U
08/01/2023	INNI	I2404006		TOWN OF LEXINGTON	525300		22.18		U
08/10/2023	INNI	I2404007		TOWN OF LEXINGTON	525300		12.22		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		1,475.86		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		5.27		U
09/01/2023	INNI	I2405942		TOWN OF LEXINGTON	525300		24.10		U
09/11/2023	INNI	I2405943		TOWN OF LEXINGTON	525300		30.94		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		5.27		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		1,470.94		U
10/02/2023	INNI	I2407335		TOWN OF LEXINGTON	525300		23.51		U
10/09/2023	INNI	I2407340		TOWN OF LEXINGTON	525300		6.62		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		5.27		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		1,387.88		U
ENDING BALANCE:				Util / Administration Building	525300	15,000.00	5,865.19	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Renovations	5AN008	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN008	1,188.00			U
ENDING BALANCE:				Office Renovations	5AN008	1,188.00	0.00	0.00	
BEGINNING BALANCE:				(16) Lateral File Cabinets & Acc.	5AN487	0.00	0.00	0.00	
ENDING BALANCE:				(16) Lateral File Cabinets & Acc.	5AN487	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) B&W Network Printers (F1) -Repl	5AP008	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP008	2,872.00			U
ENDING BALANCE:				(2) B&W Network Printers (F1) -Repl	5AP008	2,872.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	834,742.00	248,000.35	0.00	
				GENERAL EXPENDITURES	OPERATING07	299,954.00	111,512.49	141,143.42	

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				Finance / Grants Administra 2990					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	69,679.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,339.98		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		2,939.53		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		2,939.53		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		2,939.53		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		2,939.53		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		2,939.53		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		2,939.53		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		2,939.53		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-2,939.53		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		2,939.53		U
ENDING BALANCE:				Salaries & Wages	510100	69,679.00	21,916.69	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	5,330.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		101.98		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		223.82		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		223.83		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		223.82		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		223.83		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		223.81		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		223.82		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		223.83		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-223.83		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		223.83		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,330.00	1,668.74	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	12,932.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		248.70		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		545.58		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		545.58		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		545.58		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		545.58		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		545.58		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		545.58		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		545.58		U

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				Finance / Grants Administra	2990				
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-545.58		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		545.58		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-559.97		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,932.00	3,507.79	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	7,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		650.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	2,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	216.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		4.15		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		9.11		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		9.11		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		9.11		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		9.11		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		9.11		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		9.11		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		9.11		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-9.11		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		9.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	216.00	67.92	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	8,794.00			U
ENDING BALANCE:				Personnel Contingency	519999	8,794.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	600.00			U
09/25/2023	ISSU	U2401332		FINANCE	521000		7.70		U
ENDING BALANCE:				Office Supplies	521000	600.00	7.70	0.00	

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				Finance / Grants Administra	2990				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	200.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		52.79		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		26.61		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		19.05		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		19.05		U
ENDING BALANCE:				Duplicating	521100	200.00	117.50	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	35.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		40.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	35.00	40.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	241.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		20.08		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		20.08		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		20.08		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	241.00	80.32	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	43.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	1,265.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
07/31/2023	JE20	J2400681		PCard-RANDY POSTON	525210		253.58		U
10/09/2023	INNI	TR28044		HARMON, JENNIFER	525210		818.36		U
10/31/2023	JE15	J2401721		OCT 2023 BUDGETARY REIMBURS	525210		-141.27		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,265.00	930.67	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	355.00			U
07/01/2023	PORD	P2400608		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2023	PORD	P2400610		GOVERNMENT FINANCE OFFICERS	525230			125.00	U
07/01/2023	INEI	I2402007		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2023	INEI	I2402007		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/28/2023	INEI	I2401882		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
07/28/2023	INEI	I2401882		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	355.00	354.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	104,751.00	29,761.14	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,935.00	1,573.19	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,125.86		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		2,253.83		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		2,253.83		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		2,253.83		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		2,253.83		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		2,253.83		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		2,253.83		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		1,710.43		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		339.58		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-1,710.43		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-339.58		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		2,253.83		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16,902.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	16,902.67	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	939,493.00	294,664.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	302,889.00	113,085.68	141,143.42	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	302,147.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		6,163.51		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		13,566.80		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		13,566.81		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		13,566.80		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		13,566.80		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		13,566.81		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	43,191.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		13,566.79		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		-149.47		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		6,396.48		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		1,369.60		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-6,396.48		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-1,369.60		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		13,566.80		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		-92.87		U
ENDING BALANCE:				Salaries & Wages	510100	345,338.00	100,888.78	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	23,309.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		429.46		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		953.84		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		953.82		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		953.83		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		953.81		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		953.84		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		-133.17		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		1,075.57		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		437.87		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		104.78		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-437.87		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-104.78		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		1,088.06		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		-141.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,309.00	7,087.73	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	52,534.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,143.94		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		2,518.00		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		2,518.00		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		2,518.00		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		2,518.00		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		2,518.00		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		-347.56		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		2,837.81		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		1,187.19		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		254.20		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-1,187.19		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-254.20		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		-368.16		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		2,868.93		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-2,532.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	52,534.00	16,192.56	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	54,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	18,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,674.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		51.41		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		112.77		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		112.77		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		112.77		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		112.77		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		112.77		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		-5.80		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		118.11		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		90.54		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		4.25		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-90.54		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-4.25		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		118.64		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		-6.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,674.00	840.06	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	35,502.00			U
07/01/2023	PORD	P2400457		ION WAVE TECHNOLOGIES INC	520702			25,500.00	U
07/01/2023	PORD	P2400461		EVISIONS	520702			7,470.00	U
07/01/2023	PORD	P2400461		EVISIONS	520702			1,892.00	U
08/15/2023	BD02	J2400672		ABT 24-032	520702	1,450.00			U
09/01/2023	CORD	P2400461		EVISIONS	520702			375.00	U
09/01/2023	INEI	I2403729		EVISIONS	520702		7,845.00		U
09/01/2023	INEI	I2403729		EVISIONS	520702			-7,845.00	U
09/01/2023	INEI	I2403729		EVISIONS	520702		1,892.00		U
09/01/2023	INEI	I2403729		EVISIONS	520702			-1,892.00	U
ENDING BALANCE:				Technical Currency & Support	520702	36,952.00	9,737.00	25,500.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	205.00			U
ENDING BALANCE:				Software Subscriptions	520710	205.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,200.00			U
07/13/2023	ISSU	U2400188		PROCUREMENT	521000		7.30		U
07/14/2023	PORD	P2400857		FORMS & SUPPLY INC	521000			8.37	U
07/14/2023	PORD	P2400857		FORMS & SUPPLY INC	521000			4.10	U
07/22/2023	INEI	I2403436		FORMS & SUPPLY INC	521000			-8.37	U
07/22/2023	INEI	I2403436		FORMS & SUPPLY INC	521000		8.37		U
07/26/2023	ISSU	U2400393		ADMIN/ PROCUREMENT	521000		69.13		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		14.22		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		21.75		U
08/03/2023	ISSU	U2400535		PROCUREMENT	521000		57.71		U
08/16/2023	INEI	I2403437		FORMS & SUPPLY INC	521000			-4.10	U
08/16/2023	INEI	I2403437		FORMS & SUPPLY INC	521000		8.20		U
08/23/2023	ISSU	U2400856		PROCUREMENT - PRINT SHOP	521000		25.86		U
08/23/2023	ISSU	U2400857		PROCUREMENT - PRINT SHOP	521000		4.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2023	PORD	P2401438		SMITH RUBBER STAMPS & SEALS	521000			4.12	U
08/30/2023	PORD	P2401438		SMITH RUBBER STAMPS & SEALS	521000			9.10	U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521000		17.92		U
09/05/2023	INEI	I2404959		SMITH RUBBER STAMPS & SEALS	521000			-4.12	U
09/05/2023	INEI	I2404959		SMITH RUBBER STAMPS & SEALS	521000		3.85		U
09/05/2023	INEI	I2404959		SMITH RUBBER STAMPS & SEALS	521000			-9.10	U
09/05/2023	INEI	I2404959		SMITH RUBBER STAMPS & SEALS	521000		9.10		U
09/25/2023	ISSU	U2401310		PROCURMENT	521000		240.86		U
09/25/2023	ISSC	U2401354		PROCUREMENT	521000		-216.74		U
09/26/2023	ISSU	U2401377		PROCUREMENT	521000		9.95		U
ENDING BALANCE:		Office Supplies			521000	1,200.00	281.68	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	2,500.00			U
07/01/2023	PORD	P2400462		POLLOCK OFFICE MACHINE CO I	521100			1,368.00	U
07/01/2023	INEI	I2401143		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
07/01/2023	INEI	I2401143		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
07/05/2023	ISSU	U2400047		PROCUREMENT	521100		96.17		U
08/01/2023	INEI	I2403091		POLLOCK OFFICE MACHINE CO I	521100		143.54		U
08/01/2023	INEI	I2403091		POLLOCK OFFICE MACHINE CO I	521100			-143.54	U
08/03/2023	ISSU	U2400534		PROCUREMENT	521100		4.81		U
08/03/2023	ISSU	U2400536		PROCUREMENT	521100		91.36		U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		478.74		U
09/01/2023	INEI	I2404358		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
09/01/2023	INEI	I2404358		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
09/20/2023	ISSU	U2401236		PROCUREMENT	521100		103.11		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		126.92		U
10/01/2023	INEI	I2405820		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
10/01/2023	INEI	I2405820		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		147.61		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		147.61		U
ENDING BALANCE:		Duplicating			521100	2,500.00	1,705.81	858.52	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,200.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521200		31.01		U
08/03/2023	ISSU	U2400533		PROCUREMENT	521200		69.13		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521200		47.05		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	1,200.00	147.19	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	154.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		275.04		U
ENDING BALANCE:				Building Insurance	524000	154.00	275.04	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,351.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		1,201.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,351.00	1,201.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,700.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		140.56		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		140.56		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		140.56		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		140.56		U
ENDING BALANCE:				Telephone	525000	1,700.00	562.24	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,910.00			U
07/01/2023	PORD	P2400458		VERIZON WIRELESS	525021			1,836.00	U
07/23/2023	INEI	I2403925		VERIZON WIRELESS	525021		146.34		U
07/23/2023	INEI	I2403925		VERIZON WIRELESS	525021			-146.34	U
08/23/2023	INEI	I2405163		VERIZON WIRELESS	525021			-146.34	U
08/23/2023	INEI	I2405163		VERIZON WIRELESS	525021		146.34		U
09/23/2023	INEI	I2406296		VERIZON WIRELESS	525021		146.58		U
09/23/2023	INEI	I2406296		VERIZON WIRELESS	525021			-146.58	U
10/23/2023	INEI	I2407891		VERIZON WIRELESS	525021			-146.73	U
10/23/2023	INEI	I2407891		VERIZON WIRELESS	525021		146.73		U
ENDING BALANCE:				Smart Phone Charges	525021	1,910.00	585.99	1,250.01	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	903.00			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				
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	301.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	1,400.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		342.43		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		114.62		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		59.44		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		45.50		U
ENDING BALANCE:				Postage	525100	1,400.00	561.99	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	5,895.00			U
08/15/2023	BD02	J2400672		ABT 24-032	525210	-1,450.00			U
08/24/2023	BD02	J2400723		ABT 24-043	525210	-342.00			U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	525210		-132.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,103.00	-132.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	765.00			U
09/11/2023	BD02	J2400802		ABT 24-056	525230	-172.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	593.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	150.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	7,200.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		12.15		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		7.09		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		2.64		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		675.69		U
08/01/2023	INNI	I2404006		TOWN OF LEXINGTON	525300		11.09		U
08/10/2023	INNI	I2404007		TOWN OF LEXINGTON	525300		6.11		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		737.93		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		2.64		U
09/01/2023	INNI	I2405942		TOWN OF LEXINGTON	525300		12.05		U
09/11/2023	INNI	I2405943		TOWN OF LEXINGTON	525300		15.47		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		2.64		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		735.47		U
10/02/2023	INNI	I2407335		TOWN OF LEXINGTON	525300		11.75		U
10/09/2023	INNI	I2407340		TOWN OF LEXINGTON	525300		3.31		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		2.64		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		693.94		U
ENDING BALANCE:				Util / Administration Building	525300	7,200.00	2,932.61	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	400.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	400.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Signature Software	5AM008	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM008	1,289.00			U
ENDING BALANCE:				(1) Electronic Signature Software	5AM008	1,289.00	0.00	0.00	
BEGINNING BALANCE:				(7) Monitors - (MI13)	5AP009	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP009	4,340.00			U
08/24/2023	BD02	J2400723		ABT 24-043	5AP009	342.00			U
09/11/2023	BD02	J2400802		ABT 24-056	5AP009	172.00			U
09/11/2023	PORD	P2401608		DELL MARKETING LP	5AP009			4,853.52	U
09/28/2023	INEI	I2406202		DELL MARKETING LP	5AP009			-4,853.52	U
09/28/2023	INEI	I2406202		DELL MARKETING LP	5AP009		4,853.52		U
ENDING BALANCE:				(7) Monitors - (MI13)	5AP009	4,854.00	4,853.52	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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	478,455.00	143,209.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	68,214.00	23,013.07	27,608.53	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		780.85		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,561.73		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		1,561.73		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		1,561.73		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		1,561.73		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		1,561.73		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		-223.43		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		1,785.16		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		828.47		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-828.47		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		-230.30		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		1,792.03		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,712.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,712.96	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	478,455.00	154,922.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	68,214.00	23,013.07	27,608.53	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	229,387.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		4,629.18		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		10,290.01		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		10,290.01		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		10,290.01		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		10,290.00		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		10,290.01		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	32,493.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		10,290.00		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		7,470.50		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		1,424.01		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-7,470.50		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-1,424.01		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		10,290.00		U
ENDING BALANCE:				Salaries & Wages	510100	261,880.00	76,659.22	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	17,571.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		328.61		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		736.22		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		736.17		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		736.19		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		736.19		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		736.20		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		736.18		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		533.04		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		103.72		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-533.04		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-103.72		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		736.18		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,571.00	5,481.94	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	39,267.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		859.17		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,909.83		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		1,909.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		1,909.83		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		1,909.82		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		1,909.83		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		1,909.83		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		1,386.53		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		264.30		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-1,386.53		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-264.30		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		1,909.83		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-1,847.17		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	39,267.00	12,380.80	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	46,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	5,717.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		84.38		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		187.12		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		187.12		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		187.12		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		187.12		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		187.12		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		187.12		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		70.51		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		73.91		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-70.51		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-73.91		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		187.12		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,717.00	1,394.22	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	642.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	BD02	J2401028		ABT 24-069	520100	1,747.00			U
07/01/2023	REQP	R2400107		JO LYNN HINZ	520100			1,746.24	U
07/03/2023	POLQ	P2400670		POLLOCK OFFICE MACHINE CO I	520100			-642.00	U
07/03/2023	PORD	P2400670		POLLOCK OFFICE MACHINE CO I	520100			642.00	U
07/03/2023	REQP	R2400102		JO LYNN HINZ	520100			642.00	U
09/15/2023	POLQ	P2401573		MAJOR BUSINESS MACHINES INC	520100			-1,746.24	U
09/15/2023	PORD	P2401573		MAJOR BUSINESS MACHINES INC	520100			1,746.24	U
10/10/2023	INEI	I2407378		MAJOR BUSINESS MACHINES INC	520100			-1,746.24	U
10/10/2023	INEI	I2407378		MAJOR BUSINESS MACHINES INC	520100		1,746.24		U
ENDING BALANCE:				Contracted Maintenance	520100	2,389.00	1,746.24	642.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	12,686.00			U
07/01/2023	PORD	P2401807		POLLOCK OFFICE MACHINE CO I	520200			12,686.00	U
07/20/2023	INEI	I2405816		POLLOCK OFFICE MACHINE CO I	520200		1,601.13		U
07/20/2023	INEI	I2405816		POLLOCK OFFICE MACHINE CO I	520200			-1,601.13	U
09/07/2023	REQP	R2400421		JO LYNN HINZ	520200			12,686.00	U
09/07/2023	POLQ	P2401504		POLLOCK OFFICE MACHINE CO I	520200			-12,686.00	U
09/07/2023	PORD	P2401504		POLLOCK OFFICE MACHINE CO I	520200			12,686.00	U
10/12/2023	POCL	*2400664		Close PO P2401504	520200			-12,686.00	U
10/20/2023	INEI	I2406701		POLLOCK OFFICE MACHINE CO I	520200		916.03		U
10/20/2023	INEI	I2406701		POLLOCK OFFICE MACHINE CO I	520200			-916.03	U
ENDING BALANCE:				Contracted Services	520200	12,686.00	2,517.16	10,168.84	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	300.00			U
07/05/2023	ISSU	U2400046		CENTRAL STORES	521000		25.75		U
07/24/2023	ISSU	U2400340		CENTRAL STORES	521000		10.92		U
10/11/2023	ISSU	U2401590		CENTRAL STORES	521000		1.25		U
10/12/2023	ISSU	U2401641		BUILDING SERVICES	521000		9.31		U
10/24/2023	ISSU	U2401799		CENTRAL STORES	521000		0.16		U
10/31/2023	ISSU	U2401877		CENTRAL STORES	521000		22.71		U
ENDING BALANCE:				Office Supplies	521000	300.00	70.10	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Print Shop Supplies	521001	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521001	4,000.00			U
08/31/2023	JE20	J2400755		PCard-JOLYNN HINZ	521001		194.62		U
08/31/2023	JE20	J2400755		PCard-JOLYNN HINZ	521001		215.02		U
08/31/2023	JE20	J2400755		PCard-JOLYNN HINZ	521001		86.55		U
09/12/2023	REQP	R2400437		JOLYNN HINZ	521001			147.92	U
09/13/2023	POLQ	P2401556		MAJOR BUSINESS MACHINES INC	521001			-147.92	U
09/13/2023	PORD	P2401556		MAJOR BUSINESS MACHINES INC	521001			147.92	U
09/19/2023	INEI	I2407159		MAJOR BUSINESS MACHINES INC	521001			-147.92	U
09/19/2023	INEI	I2407159		MAJOR BUSINESS MACHINES INC	521001		148.90		U
10/16/2023	REQP	R2400548		JOLYNN HINZ	521001			152.17	U
10/18/2023	POLQ	P2401868		MAJOR BUSINESS MACHINES INC	521001			-152.17	U
10/18/2023	PORD	P2401868		MAJOR BUSINESS MACHINES INC	521001			152.17	U
10/26/2023	REQP	R2400590		JUSTIN JAWORSKI	521001			618.69	U
10/26/2023	INEI	I2408260		MAJOR BUSINESS MACHINES INC	521001			-152.17	U
10/26/2023	INEI	I2408260		MAJOR BUSINESS MACHINES INC	521001		151.20		U
10/27/2023	POLQ	P2401991		MAJOR BUSINESS MACHINES INC	521001			-618.69	U
10/27/2023	PORD	P2401991		MAJOR BUSINESS MACHINES INC	521001			618.69	U
10/31/2023	INEI	I2408386		MAJOR BUSINESS MACHINES INC	521001			-618.69	U
10/31/2023	INEI	I2408386		MAJOR BUSINESS MACHINES INC	521001		618.69		U
ENDING BALANCE:				Print Shop Supplies	521001	4,000.00	1,414.98	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	300.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		18.18		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		75.47		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		39.65		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		39.65		U
ENDING BALANCE:				Duplicating	521100	300.00	172.95	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	3,500.00			U
07/17/2023	ISSU	U2400241		CENTRAL STORES	521200		20.11		U
08/02/2023	ISSU	U2400510		CENTRAL STORES	521200		30.62		U
08/31/2023	JE20	J2400755		PCard-JOLYNN HINZ	521200		61.97		U
09/13/2023	ISSU	U2401137		CENTRAL STORES	521200		47.74		U
09/18/2023	ISSU	U2401173		CENTRAL STORE	521200		39.70		U
09/19/2023	ISSU	U2401207		CENTRAL STORES	521200		4.70		U

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				GF / County Ordinary	1000				
09/21/2023	ISSU	U2401248		CENTRAL STORES	521200		15.31		U
09/21/2023	ISSU	U2401252		CENTRAL STORES	521200		12.01		U
09/30/2023	JE20	J2401414		PCard-JOLYNN HINZ	521200		-42.72		U
09/30/2023	JE20	J2401414		PCard-JOLYNN HINZ	521200		69.01		U
10/18/2023	ISSU	U2401702		CENTRAL STORES	521200		3.64		U
10/19/2023	ISSU	U2401725		CENTRAL STORES	521200		27.42		U
ENDING BALANCE:				Operating Supplies	521200	3,500.00	289.51	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	250.00			U
08/31/2023	JE20	J2400755		PCard-SCOTT BROWN	522000		18.19		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	250.00	18.19	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522100	125.00			U
09/08/2023	BD02	J2400801		ABT 24-055	522100	1,260.00			U
09/28/2023	BD02	J2401059		ABT 24-074	522100	620.00			U
10/31/2023	JE15	J2401574		PA 24-23	522100		1,878.81		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	2,005.00	1,878.81	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	250.00			U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	522200		2,309.73		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	250.00	2,309.73	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	1,500.00			U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			200.00	U
09/05/2023	ISSU	U2401021		FLEET- CENTRAL STORES- 3490	522300		9.90		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		1,297.15		U
10/31/2023	JE15	J2401574		PA 24-23	522300		-1,878.81		U
10/31/2023	JE20	J2401477		PCard-JASON NOVAK	522300		578.13		U
10/31/2023	JE20	J2401477		PCard-JASON NOVAK	522300		3.53		U
10/31/2023	JE20	J2401477		PCard-JASON NOVAK	522300		578.13		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,500.00	588.03	200.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523200	23,600.00			U
07/03/2023	POLQ	P2400655		QUADIENT INC	523200			-192.60	U
07/03/2023	POLQ	P2400655		QUADIENT INC	523200			-1,027.20	U
07/03/2023	POLQ	P2400656		POLLOCK OFFICE MACHINE CO I	523200			-15,382.32	U
07/03/2023	POLQ	P2400656		POLLOCK OFFICE MACHINE CO I	523200			-6,997.80	U
07/03/2023	PORD	P2400655		QUADIENT INC	523200			192.60	U
07/03/2023	PORD	P2400655		QUADIENT INC	523200			1,027.20	U
07/03/2023	PORD	P2400656		POLLOCK OFFICE MACHINE CO I	523200			15,382.32	U
07/03/2023	PORD	P2400656		POLLOCK OFFICE MACHINE CO I	523200			6,997.80	U
07/03/2023	REQP	R2400105		JO LYNN HINZ	523200			1,027.20	U
07/03/2023	REQP	R2400105		JO LYNN HINZ	523200			192.60	U
07/03/2023	REQP	R2400106		JO LYNN HINZ	523200			6,997.80	U
07/03/2023	REQP	R2400106		JO LYNN HINZ	523200			15,382.32	U
07/20/2023	INEI	I2405815		POLLOCK OFFICE MACHINE CO I	523200			-1,865.01	U
07/20/2023	INEI	I2405815		POLLOCK OFFICE MACHINE CO I	523200		1,865.01		U
08/20/2023	INEI	I2405817		POLLOCK OFFICE MACHINE CO I	523200			-1,865.01	U
08/20/2023	INEI	I2405817		POLLOCK OFFICE MACHINE CO I	523200		1,865.01		U
08/20/2023	INEI	I2405817		POLLOCK OFFICE MACHINE CO I	523200		370.99		U
08/20/2023	INEI	I2405817		POLLOCK OFFICE MACHINE CO I	523200			-370.99	U
10/10/2023	CORD	P2400656		POLLOCK OFFICE MACHINE CO I	523200			0.00	U
10/10/2023	CORD	P2400656		POLLOCK OFFICE MACHINE CO I	523200			0.00	U
10/20/2023	INEI	I2406699		POLLOCK OFFICE MACHINE CO I	523200		1,865.01		U
10/20/2023	INEI	I2406699		POLLOCK OFFICE MACHINE CO I	523200			-1,865.01	U
ENDING BALANCE:				Equipment Rental	523200	23,600.00	5,966.02	17,633.90	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	831.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		1,434.38		U
ENDING BALANCE:				Building Insurance	524000	831.00	1,434.38	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	2,460.00			U
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,460.00	1,845.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,159.00			U

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				GF / County Ordinary	1000				
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		1,131.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,159.00	1,131.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	926.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		78.38		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		77.11		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		77.11		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		77.11		U
ENDING BALANCE:				Telephone	525000	926.00	309.71	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	611.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			611.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		54.42		U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-54.42	U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			611.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-611.00	U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006		54.42		U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006			-54.42	U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006		54.42		U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006			-54.42	U
10/31/2023	JE20	J2401477		PCard-JAMIE GLOVER	525006		5.15		U
ENDING BALANCE:				GPS Monitoring Charges	525006	611.00	168.41	447.74	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	630.00			U
07/03/2023	POLQ	P2400668		VERIZON WIRELESS	525021			-630.00	U
07/03/2023	PORD	P2400668		VERIZON WIRELESS	525021			630.00	U
07/03/2023	REQP	R2400104		JO LYNN HINZ	525021			630.00	U
07/23/2023	INEI	I2403895		VERIZON WIRELESS	525021		48.78		U
07/23/2023	INEI	I2403895		VERIZON WIRELESS	525021			-48.78	U

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				GF / County Ordinary	1000				
08/23/2023	INEI	I2405138		VERIZON WIRELESS	525021		48.78		U
08/23/2023	INEI	I2405138		VERIZON WIRELESS	525021			-48.78	U
09/23/2023	INEI	I2406271		VERIZON WIRELESS	525021		48.86		U
09/23/2023	INEI	I2406271		VERIZON WIRELESS	525021			-48.86	U
10/23/2023	INEI	I2407869		VERIZON WIRELESS	525021		48.91		U
10/23/2023	INEI	I2407869		VERIZON WIRELESS	525021			-48.91	U
ENDING BALANCE:				Smart Phone Charges	525021	630.00	195.33	434.67	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	645.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	645.00	215.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	100.00			U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		11.32		U
ENDING BALANCE:				Postage	525100	100.00	11.32	0.00	
BEGINNING BALANCE:				Postage Permits	525101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525101	100.00			U
ENDING BALANCE:				Postage Permits	525101	100.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525357	11,000.00			U

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				GF / County Ordinary	1000				
07/12/2023	INNI	I2401586		MID CAROLINA ELECTRIC CO	525357		807.24		U
07/14/2023	INNI	I2401442		BLUE GRANITE WATER COMPANY	525357		55.17		U
08/12/2023	INNI	I2403238		MID CAROLINA ELECTRIC CO	525357		950.48		U
08/12/2023	INNI	I2403337		BLUE GRANITE WATER COMPANY	525357		52.92		U
09/12/2023	INNI	I2405078		MID CAROLINA ELECTRIC CO	525357		903.75		U
09/13/2023	INNI	I2405316		BLUE GRANITE WATER COMPANY	525357		47.05		U
10/09/2023	INNI	I2406603		BLUE GRANITE WATER COMPANY	525357		47.92		U
10/12/2023	INNI	I2406438		MID CAROLINA ELECTRIC CO	525357		728.24		U
ENDING BALANCE:		Util / Central		Warehouse/Bldg Maint	525357	11,000.00	3,592.77	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	5,130.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		367.14		U
07/31/2023	JE15	J2401010		PA 24-08	525400		84.58		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		238.03		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		343.64		U
09/30/2023	FT01	J2401436		SEPTEMBER 2023 OIL USAGE	525400		46.15		U
10/25/2023	REQP	R2400604		JUSTIN JAWORSKI	525400			108.22	U
10/30/2023	POLQ	P2401997		PALMETTO PROPANE / BATESBUR	525400			-108.22	U
10/30/2023	PORD	P2401997		PALMETTO PROPANE / BATESBUR	525400			108.22	U
10/30/2023	INEI	I2408415		PALMETTO PROPANE / BATESBUR	525400		108.22		U
10/30/2023	INEI	I2408415		PALMETTO PROPANE / BATESBUR	525400			-108.22	U
10/31/2023	FT01	J2401481		OCTOBER 2023 OIL USAGE	525400		48.51		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		294.30		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	5,130.00	1,530.57	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	1,000.00			U
07/03/2023	POLQ	P2400672		TYLER BROTHERS WORKSHOE & B	525600			-149.80	U
07/03/2023	PORD	P2400672		TYLER BROTHERS WORKSHOE & B	525600			149.80	U
07/03/2023	PORD	P2401234		TYLER BROTHERS WORKSHOE & B	525600			110.00	U
07/03/2023	REQP	R2400101		JO LYNN HINZ	525600			149.80	U
07/15/2023	INEI	I2402285		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
07/15/2023	INEI	I2402285		TYLER BROTHERS WORKSHOE & B	525600			-149.80	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			68.48	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			40.66	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			40.66	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			63.13	U

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				GF / County Ordinary	1000				
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			51.36	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			32.10	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			16.05	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			18.19	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			105.93	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			35.31	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			35.31	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			35.31	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			37.45	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			13.91	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			13.91	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			13.91	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			55.64	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			55.64	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			55.64	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			16.05	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			16.05	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			16.05	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-40.66	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-40.66	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-16.05	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-16.05	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-16.05	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-55.64	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-55.64	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-55.64	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-13.91	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-13.91	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-13.91	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-37.45	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-35.31	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-35.31	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-35.31	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-105.93	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-18.19	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-16.05	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-32.10	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-51.36	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-68.48	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-63.13	U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			40.66	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			16.05	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			16.05	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			55.64	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			55.64	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			55.64	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			13.91	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			13.91	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			13.91	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			37.45	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			35.31	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			35.31	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			35.31	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			105.93	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			18.19	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			16.05	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			32.10	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			51.36	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			68.48	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			63.13	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			40.66	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			16.05	U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600			-40.66	U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600		16.05		U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600			-40.66	U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600		40.66		U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600		63.13		U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600			-63.13	U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600		68.48		U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600			-68.48	U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600		51.36		U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600			-51.36	U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600		32.10		U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600			-32.10	U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600		16.05		U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600			-16.05	U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600		18.19		U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600			-18.19	U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600		105.93		U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600			-105.93	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600		35.31		U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600			-35.31	U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600		35.31		U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600			-35.31	U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600		35.31		U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600			-35.31	U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600		37.45		U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600			-37.45	U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600		13.91		U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600			-13.91	U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600		13.91		U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600			-13.91	U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600		13.91		U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600			-13.91	U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600		55.64		U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600			-55.64	U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600		55.64		U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600			-55.64	U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600		55.64		U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600			-55.64	U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600		16.05		U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600			-16.05	U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600		16.05		U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600			-16.05	U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600			-16.05	U
08/03/2023	INEI	I2403290		DIAMOND GRAPHIC LLC	525600		40.66		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	944.73	110.00	
BEGINNING BALANCE:				Duplicating Inventory Clearing	528200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528201	5,000.00			U
08/04/2023	ISSU	U2400569		FLEET- MULTIPLE	528201		325.52		U
08/09/2023	ISSU	U2400622		FLEET MATT	528201		325.53		U
08/15/2023	ISSU	U2400719		FLEET	528201		1,353.55		U
08/31/2023	JE15	J2401064		AUGUST 23 PT&O INVENTORY TR	528201		-2,004.60		U

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				GF / County Ordinary	1000				
09/06/2023	ISSU	U2401044		FLEET SERVICES	528201		299.59		U
09/30/2023	JE15	J2401364		SEPT 23 PT&O INVENTORY TRAN	528201		-299.59		U
10/20/2023	ISSU	U2401741		FLEET- FIRE- 41306	528201		410.62		U
10/31/2023	JE15	J2401735		OCTOBER 23 PT&O INVENTORY T	528201		-410.62		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528202	5,000.00			U
07/10/2023	ISSU	U2400122		B&L PD	528202		55.68		U
07/10/2023	ISSU	U2400123		B&L PD	528202		96.17		U
07/10/2023	ISSU	U2400126		WEST COLUMBIA FIRE	528202		180.79		U
07/11/2023	ISSU	U2400143		TOWN OF B-L	528202		137.35		U
07/11/2023	ISSU	U2400144		TOWN OF B-L	528202		61.10		U
07/13/2023	ISSU	U2400186		WEST COLA FIRE	528202		19.52		U
07/13/2023	ISSU	U2400189		CITY OF CAYCE PUBLIC BUILDI	528202		20.33		U
07/13/2023	ISSU	U2400190		CITY OF CAYCE PUBLIC BUILDI	528202		260.44		U
07/13/2023	ISSU	U2400201		CITY OF CAYCE PUBLIC BUILDI	528202		239.18		U
07/13/2023	ISSU	U2400202		CITY OF CAYCE PUBLIC BUILDI	528202		31.28		U
07/13/2023	ISSU	U2400207		CITY OF CAYCE PUBLIC BUILDI	528202		43.01		U
07/13/2023	ISSC	U2400209		CITY OF WEST COLUMBIA	528202		-260.44		U
07/13/2023	ISSC	U2400210		CITY OF CAYCE	528202		-20.33		U
07/13/2023	ISSC	U2400211		CITY OF CAYCE PUBLIC BUILDI	528202		-239.18		U
07/13/2023	ISSC	U2400212		CITY OF CAYCE	528202		-31.28		U
07/13/2023	ISSC	U2400213		CITY OF CAYCE	528202		-43.01		U
07/13/2023	ISSU	U2400214		CITY OF CAYCE PUBLIC BUILDI	528202		627.14		U
07/14/2023	ISSU	U2400227		LEX CO REC AND AGING	528202		89.72		U
07/27/2023	ISSU	U2400400		WEST COLA FIRE	528202		730.57		U
07/31/2023	ISSC	U2400453		WEST COLUMBIA FIRE	528202		-167.18		U
07/31/2023	ISSU	U2400454		WEST COLA FIRE	528202		143.64		U
07/31/2023	JE15	J2400474		A/R OUTSIDE AGENCIES-JULY 2	528202		-1,974.50		U
08/07/2023	ISSU	U2400588		TOWN OF B-L	528202		39.05		U
08/07/2023	ISSU	U2400589		CITY OF W COLA	528202		490.11		U
08/07/2023	ISSU	U2400590		CITY OF W COLA	528202		168.24		U
08/09/2023	ISSU	U2400620		LEX CO REC AND AGING	528202		108.04		U
08/09/2023	ISSU	U2400623		TOWN OF B-L	528202		62.12		U
08/14/2023	ISSU	U2400697		BATESBURG PD	528202		89.38		U
08/15/2023	ISSU	U2400718		REC AND AGING	528202		111.60		U
08/25/2023	ISSU	U2400882		BATESBURG PD	528202		195.25		U
08/31/2023	JE15	J2401067		A/R OUTSIDE AGENCIES- AUGUS	528202		-1,263.79		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
09/01/2023	ISSU	U2400986		TOWN OF B-L	528202		14.69		U
09/01/2023	ISSU	U2400991		TOWN OF B-L	528202		84.12		U
09/08/2023	ISSU	U2401065		CITY OF CAYCE PUBLIC BUILDI	528202		497.28		U
09/18/2023	ISSU	U2401174		BATESBURG PD	528202		162.66		U
09/18/2023	ISSU	U2401175		BATESBURG PD	528202		173.47		U
09/25/2023	ISSU	U2401328		TOWN OF LEXINGTON	528202		113.58		U
09/25/2023	ISSU	U2401334		LCRAC JO SHEALY	528202		147.04		U
09/25/2023	ISSU	U2401337		LCRAC- AGING PROGRAM	528202		400.49		U
09/30/2023	JE15	J2401366		A/R OUTSIDE AGENCIES-Septem	528202		-1,593.33		U
09/30/2023	JE15	J2401395		A/R OUTSIDE AGENCIES-Septem	528202		1,593.33		U
09/30/2023	JE15	J2401396		A/R OUTSIDE AGENCIES SEPT 2	528202		-1,593.33		U
10/02/2023	ISSU	U2401459		BLPD	528202		130.55		U
10/12/2023	ISSU	U2401632		WEST COLA FIRE	528202		529.62		U
10/12/2023	ISSU	U2401633		WEST COLA FIRE	528202		78.75		U
10/19/2023	ISSU	U2401740		WEST COLUMBIA PUBLIC WORKS	528202		435.80		U
10/30/2023	ISSU	U2401860		TOWN OF BATESSBURG-LEESVILL	528202		70.23		U
10/31/2023	JE15	J2401736		A/R OUTSIDE AGENCIES-OCTOBE	528202		-1,244.95		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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
07/07/2023	ISSU	U2400086		CS	540000		30.62		U
08/01/2023	BD02	J2400676		ABT 24-036	540000	-3.00			U
08/02/2023	ISSC	U2400509		CENTRAL STORES	540000		-30.62		U

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				GF / County Ordinary	1000				
08/02/2023	BD02	J2400656		ABT 24-029	540000	-25.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	472.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mail Vehicle - Repl	5AP010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP010	45,000.00			U
ENDING BALANCE:				(1) Mail Vehicle - Repl	5AP010	45,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Entrance Doors - Repl	5AP011	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP011	5,000.00			U
ENDING BALANCE:				(2) Entrance Doors - Repl	5AP011	5,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ice Maker - Repl	5AP012	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP012	2,000.00			U
07/31/2023	PORD	P2401106		CULINARY DEPOT	5AP012			0.00	U
07/31/2023	PORD	P2401106		CULINARY DEPOT	5AP012			2,027.94	U
07/31/2023	PORD	P2401106		CULINARY DEPOT	5AP012			0.00	U
08/01/2023	BD02	J2400676		ABT 24-036	5AP012	3.00			U
08/02/2023	BD02	J2400656		ABT 24-029	5AP012	25.00			U
08/30/2023	INEI	I2404961		CULINARY DEPOT	5AP012		2,027.94		U
08/30/2023	INEI	I2404961		CULINARY DEPOT	5AP012			-2,027.94	U
ENDING BALANCE:				(1) Ice Maker - Repl	5AP012	2,028.00	2,027.94	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	371,235.00	111,516.18	0.00	
				GENERAL EXPENDITURES OPERATING	07	128,437.00	30,377.88	29,637.15	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		716.08		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,432.20		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		1,432.20		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		1,432.20		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		1,432.20		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		1,432.20		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		1,432.20		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		1,024.56		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		203.82		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-1,024.56		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-203.82		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		1,432.20		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,741.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,741.48	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	371,235.00	122,257.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	128,437.00	30,377.88	29,637.15	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	442,233.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		7,518.80		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		16,713.95		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		16,713.94		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		17,667.47		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		14,487.36		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		14,487.36		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	36,976.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		14,487.36		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		7,982.01		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		6,614.54		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-7,982.01		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-6,614.54		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		14,596.55		U
ENDING BALANCE:				Salaries & Wages	510100	479,209.00	116,672.79	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	30,991.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		717.06		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,805.41		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		1,862.42		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		1,910.33		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		2,137.86		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		1,796.62		U
09/21/2023	BD02	J2401041		ABT 24-062	510300	14,299.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		1,770.30		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		1,742.62		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-1,742.62		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		1,742.62		U
ENDING BALANCE:				Part Time	510300	45,290.00	13,742.62	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	37,735.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		598.57		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,353.88		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		1,358.24		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		1,434.84		U

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				GF / County Ordinary	1000				
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		1,217.40		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		1,191.31		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		1,189.30		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		707.28		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		488.26		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-707.28		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-488.26		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		1,195.54		U
ENDING BALANCE:				FICA - Employer's Portion	511112	37,735.00	9,539.08	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	85,974.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,471.26		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		3,274.74		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		3,284.51		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		3,268.23		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		2,851.72		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		2,859.86		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		2,854.98		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		1,722.51		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		1,227.66		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-1,722.51		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-1,227.66		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		2,950.17		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-3,391.52		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	85,974.00	19,423.95	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	62,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	20,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	3,759.00			U

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				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		74.51		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		170.79		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		170.98		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		174.08		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		164.93		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		163.87		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		163.78		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		143.54		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		20.50		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-143.54		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-20.50		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		164.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,759.00	1,246.98	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		57.30		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		162.45		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511213		163.26		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511213		188.44		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511213		233.92		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511213		162.45		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511213		162.45		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511213		82.40		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511213		-82.40		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511213		82.40		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,212.67	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	8,000.00			U
07/18/2023	INNI	CR240184		FIND GREAT PEOPLE LLC	520300		15,400.00		U
ENDING BALANCE:				Professional Services	520300	8,000.00	15,400.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	4,000.00			U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	520400		128.01		U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	520400		535.01		U
08/31/2023	JE20	J2400755		PCard-DANA WILKERSON	520400		57.88		U

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				GF / County Ordinary	1000				
08/31/2023	JE20	J2400755		PCard-DANA WILKERSON	520400		535.10		U
09/30/2023	JE20	J2401414		PCard-DANA WILKERSON	520400		62.48		U
10/31/2023	JE20	J2401477		PCard-DANA WILKERSON	520400		20.65		U
10/31/2023	JE20	J2401477		PCard-DANA WILKERSON	520400		535.27		U
10/31/2023	JE20	J2401477		PCard-DANA WILKERSON	520400		535.31		U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	2,409.71	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	3,000.00			U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	521000		136.55		U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	521000		26.50		U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	521000		25.74		U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	521000		26.70		U
08/31/2023	JE20	J2400755		PCard-DANA WILKERSON	521000		-26.70		U
09/30/2023	JE20	J2401414		PCard-DANA WILKERSON	521000		36.05		U
09/30/2023	JE20	J2401414		PCard-DANA WILKERSON	521000		12.71		U
09/30/2023	JE20	J2401414		PCard-DANA WILKERSON	521000		45.95		U
09/30/2023	JE20	J2401414		PCard-DANA WILKERSON	521000		53.01		U
10/13/2023	ISSU	U2401652		HUMAN RESOURCES	521000		8.24		U
10/31/2023	JE20	J2401477		PCard-DANA WILKERSON	521000		83.71		U
10/31/2023	JE20	J2401477		PCard-DANA WILKERSON	521000		27.65		U
ENDING BALANCE:				Office Supplies	521000	3,000.00	456.11	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	4,500.00			U
07/26/2023	ISSU	U2400391		HUMAN RESOURCES	521100		144.25		U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		920.70		U
09/11/2023	ISSU	U2401075		HUMAN RESOURCES	521100		130.10		U

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				GF / County Ordinary	1000				
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		468.12		U
09/30/2023	JE20	J2401414		PCard-DANA WILKERSON	521100		34.46		U
10/03/2023	ISSU	U2401477		HUMAN RESOURCES	521100		0.05		U
10/03/2023	ISSC	U2401493		HUMAN RESCOURCES	521100		-0.02		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		215.85		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		215.85		U
ENDING BALANCE:				Duplicating	521100	4,500.00	2,129.36	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	2,800.00			U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	521200		31.11		U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	521200		42.35		U
09/27/2023	ISSU	U2401413		HUMAN RESOURCES	521200		2.92		U
09/30/2023	JE20	J2401414		PCard-DANA WILKERSON	521200		165.38		U
09/30/2023	JE20	J2401414		PCard-DANA WILKERSON	521200		209.36		U
10/31/2023	JE20	J2401477		PCard-DANA WILKERSON	521200		503.88		U
ENDING BALANCE:				Operating Supplies	521200	2,800.00	955.00	0.00	
BEGINNING BALANCE:				Recuitment Supplies	521218	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521218	1,500.00			U
ENDING BALANCE:				Recuitment Supplies	521218	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	268.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		253.88		U
ENDING BALANCE:				Building Insurance	524000	268.00	253.88	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	821.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		1,291.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	821.00	1,291.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	91.00			U
ENDING BALANCE:				Surety Bonds	524202	91.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	2,168.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		159.57		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		159.57		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		159.57		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		159.57		U
ENDING BALANCE:				Telephone	525000	2,168.00	638.28	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,320.00			U
07/01/2023	PORD	P2400448		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400448		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2401429		VERIZON WIRELESS	525021			1,296.00	U
07/23/2023	INEI	I2403917		VERIZON WIRELESS	525021		97.56		U
07/23/2023	INEI	I2403917		VERIZON WIRELESS	525021			-97.56	U
08/23/2023	INEI	I2405150		VERIZON WIRELESS	525021		97.56		U
08/23/2023	INEI	I2405150		VERIZON WIRELESS	525021			-97.56	U
08/29/2023	POCL	*2400588		Close PO P2400448	525021			-648.00	U
08/29/2023	POCL	*2400588		Close PO P2400448	525021			-648.00	U
09/23/2023	INEI	I2406284		VERIZON WIRELESS	525021		97.72		U
09/23/2023	INEI	I2406284		VERIZON WIRELESS	525021			-97.72	U
10/23/2023	INEI	I2407880		VERIZON WIRELESS	525021		97.82		U
10/23/2023	INEI	I2407880		VERIZON WIRELESS	525021			-97.82	U
ENDING BALANCE:				Smart Phone Charges	525021	1,320.00	390.66	905.34	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,677.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	666.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	800.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		30.90		U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	525100		8.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		32.26		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		25.39		U
09/30/2023	JE20	J2401414		PCard-DANA WILKERSON	525100		8.56		U
09/30/2023	JE20	J2401414		PCard-DANA WILKERSON	525100		8.56		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		320.03		U
10/31/2023	JE20	J2401477		PCard-DANA WILKERSON	525100		8.56		U
ENDING BALANCE:				Postage	525100	800.00	442.82	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	19,000.00			U
09/14/2023	INNI	EX26859		WILKERSON, DANA	525210		264.62		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,000.00	264.62	0.00	
BEGINNING BALANCE:				Employee Training-Staff Development	525221	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525221	25,000.00			U
09/30/2023	JE20	J2401414		PCard-RANDY POSTON	525221		850.00		U
ENDING BALANCE:				Employee Training-Staff Development	525221	25,000.00	850.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	4,125.00			U
08/31/2023	JE20	J2400755		PCard-DANA WILKERSON	525230		244.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,125.00	244.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	750.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	750.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	8,300.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		11.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		6.97		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		2.59		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		664.43		U
08/01/2023	INNI	I2404006		TOWN OF LEXINGTON	525300		10.90		U
08/10/2023	INNI	I2404007		TOWN OF LEXINGTON	525300		6.01		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		725.63		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		2.59		U
09/01/2023	INNI	I2405942		TOWN OF LEXINGTON	525300		11.85		U
09/11/2023	INNI	I2405943		TOWN OF LEXINGTON	525300		15.21		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		2.59		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		723.21		U
10/02/2023	INNI	I2407335		TOWN OF LEXINGTON	525300		11.56		U
10/09/2023	INNI	I2407340		TOWN OF LEXINGTON	525300		3.25		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		2.59		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		682.37		U
ENDING BALANCE:				Util / Administration Building	525300	8,300.00	2,883.70	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525700	72,563.00			U
07/31/2023	INNI	CR240145		C.A. SHORT COMPANY	525700		1,193.70		U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	525700		358.74		U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	525700		893.01		U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	525700		525.80		U
08/31/2023	JE20	J2400755		PCard-DANA WILKERSON	525700		195.76		U
08/31/2023	JE20	J2400755		PCard-DANA WILKERSON	525700		85.55		U
09/30/2023	JE20	J2401414		PCard-DANA WILKERSON	525700		85.55		U
09/30/2023	JE20	J2401414		PCard-DANA WILKERSON	525700		183.08		U
10/31/2023	JE20	J2401477		PCard-DANA WILKERSON	525700		171.09		U
10/31/2023	JE20	J2401477		PCard-DANA WILKERSON	525700		256.64		U
10/31/2023	JE20	J2401477		PCard-DANA WILKERSON	525700		249.31		U
ENDING BALANCE:				Employee Service Awards	525700	72,563.00	4,198.23	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,000.00			U
10/31/2023	JE20	J2401477		PCard-DANA WILKERSON	540000		250.37		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	250.37	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	5,172.00			U
ENDING BALANCE:				Minor Software	540010	5,172.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (F3) w/Add Tray - Rpl	5AN013	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN013	2,041.00			U
ENDING BALANCE:				(1) Printer (F3) w/Add Tray - Rpl	5AN013	2,041.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	714,367.00	182,638.09	0.00	
				GENERAL EXPENDITURES OPERATING	07	184,246.00	33,724.24	905.34	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Human Resources/ Employee C 2930					
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	539900	3,558.00			U
ENDING BALANCE:		Unclassified			539900	3,558.00	0.00	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				GENERAL EXPENDITURES	OPERATING07	3,558.00	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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		675.89		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,352.16		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		1,352.16		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		1,352.16		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		1,148.34		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		1,148.34		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		1,148.34		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		527.56		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		620.78		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-527.56		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-620.78		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		1,148.34		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,325.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,325.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat 6790					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	104,182.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,907.89		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		4,196.03		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		4,196.03		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		4,196.03		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		4,196.03		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		4,205.65		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		4,196.03		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		2,656.94		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		1,589.50		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-2,656.94		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-1,589.50		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		4,246.44		U
ENDING BALANCE:				Salaries & Wages	510100	104,182.00	31,340.13	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		93.79		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		86.57		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		72.14		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		79.36		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		43.29		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		86.57		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510200		51.51		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510200		-51.51		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		51.51		U
ENDING BALANCE:				Overtime	510200	0.00	513.23	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	7,970.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		144.36		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		324.98		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		324.42		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		323.33		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		323.86		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		321.86		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		324.41		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		200.58		U

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				Risk Management Administrat 6790					
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		125.02		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-200.58		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-125.02		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		325.60		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,970.00	2,412.82	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	19,336.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		354.10		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		796.19		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		794.85		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		792.17		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		793.51		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		788.61		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		794.85		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		493.13		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		304.57		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-493.13		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-304.57		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		797.70		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-562.18		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	19,336.00	5,349.80	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,865.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		52.47		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		117.97		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		117.78		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		117.38		U

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				Risk Management Administrat	6790				
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		117.58		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		116.85		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		117.78		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		73.07		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		45.13		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-73.07		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-45.13		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		118.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,865.00	876.01	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	13,149.00			U
ENDING BALANCE:				Personnel Contingency	519999	13,149.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	650.00			U
07/26/2023	ISSU	U2400392		RISK MANAGEMENT	521000		6.00		U
09/25/2023	ISSU	U2401326		HR	521000		11.45		U
ENDING BALANCE:				Office Supplies	521000	650.00	17.45	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	650.00			U
07/01/2023	PORD	P2400501		ANOTHER PRINTER INC	521100			58.09	U
07/24/2023	INEI	I2402886		ANOTHER PRINTER INC	521100		58.09		U
07/24/2023	INEI	I2402886		ANOTHER PRINTER INC	521100			-58.09	U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		73.76		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		19.43		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		22.82		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		22.82		U
ENDING BALANCE:				Duplicating	521100	650.00	196.92	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	750.00			U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	521200		110.20		U
ENDING BALANCE:				Operating Supplies	521200	750.00	110.20	0.00	

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				Risk Management Administrat	6790				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	250.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	250.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	50.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		95.20		U
ENDING BALANCE:				Building Insurance	524000	50.00	95.20	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	170.00			U
08/23/2023	INNI	C240323G		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	482.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		40.16		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		40.16		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		40.16		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	482.00	160.64	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,100.00			U
07/01/2023	PORD	P2400448		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2401429		VERIZON WIRELESS	525021			648.00	U
07/23/2023	INEI	I2403917		VERIZON WIRELESS	525021		48.78		U
07/23/2023	INEI	I2403917		VERIZON WIRELESS	525021			-48.78	U
08/23/2023	INEI	I2405150		VERIZON WIRELESS	525021			-48.78	U
08/23/2023	INEI	I2405150		VERIZON WIRELESS	525021		48.78		U
08/29/2023	POCL	*2400588		Close PO P2400448	525021			-648.00	U
09/23/2023	INEI	I2406284		VERIZON WIRELESS	525021		48.86		U
09/23/2023	INEI	I2406284		VERIZON WIRELESS	525021			-48.86	U
10/23/2023	INEI	I2407880		VERIZON WIRELESS	525021		38.01		U
10/23/2023	INEI	I2407880		VERIZON WIRELESS	525021			-38.01	U
ENDING BALANCE:				Smart Phone Charges	525021	1,100.00	184.43	463.57	

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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:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	135.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	135.00	43.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	1,600.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,600.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	300.00			U
08/31/2023	FT01	J2400739		AUG 23 MOTOR POOL USAGE	525250		2.62		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	2.62	0.00	

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				Risk Management Administrat	6790				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	550.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		0.20		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		1.18		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		11.26		U
08/01/2023	INNI	I2404006		TOWN OF LEXINGTON	525300		0.18		U
08/10/2023	INNI	I2404007		TOWN OF LEXINGTON	525300		1.02		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		12.30		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
09/01/2023	INNI	I2405942		TOWN OF LEXINGTON	525300		0.20		U
09/11/2023	INNI	I2405943		TOWN OF LEXINGTON	525300		2.58		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		12.26		U
10/02/2023	INNI	I2407335		TOWN OF LEXINGTON	525300		0.20		U
10/09/2023	INNI	I2407340		TOWN OF LEXINGTON	525300		0.55		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		11.57		U
ENDING BALANCE:				Util / Administration Building	525300	550.00	53.66	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400774		BAR 24-001	529903	30,999.00			U
ENDING BALANCE:				Contingency	529903	30,999.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	481.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	481.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	1,500.00			U
ENDING BALANCE:				Minor Software	540010	1,500.00	0.00	0.00	

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				Risk Management Administrat 6790					
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	163,102.00	45,691.99	0.00	
				GENERAL EXPENDITURES	OPERATING07	45,567.00	1,034.12	463.57	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	877,469.00	237,655.81	0.00	
				GENERAL EXPENDITURES	OPERATING07	233,371.00	34,758.36	1,368.91	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	444,536.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		5,600.39		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		12,282.84		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		12,282.85		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		12,282.85		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		12,282.85		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		12,031.73		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	1,368.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		12,311.89		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		8,121.33		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		4,190.56		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-8,121.33		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-4,190.56		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		12,311.89		U
ENDING BALANCE:				Salaries & Wages	510100	445,904.00	91,387.29	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	36,178.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		410.22		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		903.19		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		903.22		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		903.21		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		903.20		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		891.33		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		907.55		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		597.73		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		309.83		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-597.73		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-309.83		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		907.56		U
ENDING BALANCE:				FICA - Employer's Portion	511112	36,178.00	6,729.48	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	82,772.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,039.43		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		2,279.69		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		2,279.69		U

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				GF / County Ordinary	1000				
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		2,279.69		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		2,279.69		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		2,233.08		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		2,285.08		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		1,507.31		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		777.77		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-1,507.31		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-777.77		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		2,285.08		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-3,782.03		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	82,772.00	13,179.40	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	62,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	20,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	3,765.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		63.41		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		139.15		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		139.15		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		139.15		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		139.15		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		138.37		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		139.24		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		126.25		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		12.99		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-126.25		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-12.99		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		139.24		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,765.00	1,036.86	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	1,000.00			U

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				GF / County Ordinary	1000				
07/01/2023	BD02	J2400762		BAR 24-001	520300	3,000.00			U
07/13/2023	PORD	P2401579		BRADSHAW CONSULTING SERVICE	520300			2,000.00	U
ENDING BALANCE:				Professional Services	520300	4,000.00	0.00	2,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/28/2023	BD02	J2400445		ABT 24-024	520400	1,000.00			U
08/01/2023	PORD	P2401127		AMERICAN PLANNING ASSOCIATI	520400			50.00	U
08/01/2023	PORD	P2401127		AMERICAN PLANNING ASSOCIATI	520400			50.00	U
08/01/2023	PORD	P2401127		AMERICAN PLANNING ASSOCIATI	520400			50.00	U
08/01/2023	PORD	P2401127		AMERICAN PLANNING ASSOCIATI	520400			50.00	U
08/01/2023	INEI	I2402893		AMERICAN PLANNING ASSOCIATI	520400			-50.00	U
08/01/2023	INEI	I2402893		AMERICAN PLANNING ASSOCIATI	520400		50.00		U
08/01/2023	INEI	I2402893		AMERICAN PLANNING ASSOCIATI	520400		50.00		U
08/01/2023	INEI	I2402893		AMERICAN PLANNING ASSOCIATI	520400			-50.00	U
08/01/2023	INEI	I2402893		AMERICAN PLANNING ASSOCIATI	520400		50.00		U
08/01/2023	INEI	I2402893		AMERICAN PLANNING ASSOCIATI	520400			-50.00	U
08/01/2023	INEI	I2402893		AMERICAN PLANNING ASSOCIATI	520400		50.00		U
08/01/2023	INEI	I2402893		AMERICAN PLANNING ASSOCIATI	520400			-50.00	U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	200.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	31,115.00			U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			1,800.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			1,320.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			550.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			440.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			550.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			220.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			550.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			990.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			1,100.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			550.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			1,650.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			440.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			550.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			3,960.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			3,300.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			352.14	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			550.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			5,500.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			880.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-550.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		440.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-440.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		550.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-550.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		1,320.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,320.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		880.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-880.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		1,800.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,800.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		5,500.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,500.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		550.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-550.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		550.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-220.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		220.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-550.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		550.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-990.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		990.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,100.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		1,100.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-550.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-352.14	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,650.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		1,650.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-440.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		440.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-550.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		550.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,960.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		3,960.00		U

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				GF / County Ordinary	1000				
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,300.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		3,300.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		550.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		352.14		U
09/05/2023	PORD	P2401494		DLT SOLUTIONS LLC	520702			1,281.90	U
09/05/2023	INEI	I2405284		DLT SOLUTIONS LLC	520702			-1,281.90	U
09/05/2023	INEI	I2405284		DLT SOLUTIONS LLC	520702		1,281.90		U
ENDING BALANCE:				Technical Currency & Support	520702	31,115.00	28,139.04	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520703	1,130.00			U
07/01/2023	PORD	P2400166		PRO SYSTEMS INC	520703			100.00	U
07/01/2023	PORD	P2400166		PRO SYSTEMS INC	520703			750.00	U
07/01/2023	PORD	P2400166		PRO SYSTEMS INC	520703			280.00	U
07/05/2023	INEI	I2401885		PRO SYSTEMS INC	520703		750.00		U
07/05/2023	INEI	I2401885		PRO SYSTEMS INC	520703			-280.00	U
07/05/2023	INEI	I2401885		PRO SYSTEMS INC	520703		280.00		U
07/05/2023	INEI	I2401885		PRO SYSTEMS INC	520703			-100.00	U
07/05/2023	INEI	I2401885		PRO SYSTEMS INC	520703			-750.00	U
07/05/2023	INEI	I2401885		PRO SYSTEMS INC	520703		100.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,130.00	1,130.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	5,215.00			U
ENDING BALANCE:				Software Subscriptions	520710	5,215.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	6,000.00			U
07/01/2023	PORD	P2400167		ARC DOCUMENT SOLUTIONS	521000			350.00	U
07/24/2023	PORD	P2400997		ACADEMIC SUPPLIER	521000			466.22	U
07/31/2023	INEI	I2403538		ACADEMIC SUPPLIER	521000		466.22		U
07/31/2023	INEI	I2403538		ACADEMIC SUPPLIER	521000			-466.22	U
09/25/2023	ISSU	U2401333		PLANNING/ GIS	521000		29.85		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	521000		19.24		U
10/17/2023	PORD	P2401892		SMITH RUBBER STAMPS & SEALS	521000			59.92	U
10/17/2023	PORD	P2401907		SMITH RUBBER STAMPS & SEALS	521000			59.92	U
10/19/2023	POCL	*2400670		Close PO P2401892	521000			-59.92	U

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				GF / County Ordinary	1000				
10/20/2023	PORD	P2401930		ACADEMIC SUPPLIER	521000			212.75	U
10/20/2023	PORD	P2401930		ACADEMIC SUPPLIER	521000			139.86	U
10/26/2023	INEI	I2407594		ACADEMIC SUPPLIER	521000			-139.86	U
10/26/2023	INEI	I2407594		ACADEMIC SUPPLIER	521000			-212.75	U
10/26/2023	INEI	I2407594		ACADEMIC SUPPLIER	521000		212.75		U
10/26/2023	INEI	I2407594		ACADEMIC SUPPLIER	521000		139.86		U
10/26/2023	INEI	I2408300		SMITH RUBBER STAMPS & SEALS	521000			-59.92	U
10/26/2023	INEI	I2408300		SMITH RUBBER STAMPS & SEALS	521000		65.67		U
ENDING BALANCE:		Office Supplies			521000	6,000.00	933.59	350.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	700.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		6.96		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		14.74		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		17.29		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		17.29		U
ENDING BALANCE:		Duplicating			521100	700.00	56.28	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	302.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		327.92		U
ENDING BALANCE:		Building Insurance			524000	302.00	327.92	0.00	
BEGINNING BALANCE:		Drone Insurance			524015	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524015	1,500.00			U
07/11/2023	INNI	CR240157		LIVINGSTON INSURANCE AGENCY	524015		2,585.00		U
ENDING BALANCE:		Drone Insurance			524015	1,500.00	2,585.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,799.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		1,161.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,799.00	1,161.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	50.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,927.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		160.64		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		160.64		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		160.64		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		160.64		U
ENDING BALANCE:				Telephone	525000	1,927.00	642.56	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	480.00			U
07/01/2023	PORD	P2400165		VERIZON WIRELESS	525004			480.00	U
07/01/2023	PORD	P2401428		VERIZON WIRELESS	525004			480.00	U
07/23/2023	INEI	I2403923		VERIZON WIRELESS	525004		38.01		U
07/23/2023	INEI	I2403923		VERIZON WIRELESS	525004			-38.01	U
08/23/2023	INEI	I2405160		VERIZON WIRELESS	525004			-38.01	U
08/23/2023	INEI	I2405160		VERIZON WIRELESS	525004		38.01		U
08/29/2023	POCL	*2400585		Close PO P2400165	525004			-480.00	U
09/23/2023	INEI	I2406291		VERIZON WIRELESS	525004		38.01		U
09/23/2023	INEI	I2406291		VERIZON WIRELESS	525004			-38.01	U
10/23/2023	INEI	I2407887		VERIZON WIRELESS	525004		38.01		U
10/23/2023	INEI	I2407887		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	152.04	327.96	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,416.00			U
07/01/2023	PORD	P2400165		VERIZON WIRELESS	525021			120.00	U
07/01/2023	PORD	P2400165		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2401428		VERIZON WIRELESS	525021			768.00	U
07/23/2023	INEI	I2403923		VERIZON WIRELESS	525021		58.78		U
07/23/2023	INEI	I2403923		VERIZON WIRELESS	525021			-58.78	U
08/23/2023	INEI	I2405160		VERIZON WIRELESS	525021		58.78		U
08/23/2023	INEI	I2405160		VERIZON WIRELESS	525021			-58.78	U
08/29/2023	POCL	*2400585		Close PO P2400165	525021			-120.00	U
08/29/2023	POCL	*2400585		Close PO P2400165	525021			-648.00	U
09/23/2023	INEI	I2406291		VERIZON WIRELESS	525021		58.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2023	INEI	I2406291		VERIZON WIRELESS	525021			-58.86	U
10/23/2023	INEI	I2407887		VERIZON WIRELESS	525021		58.91		U
10/23/2023	INEI	I2407887		VERIZON WIRELESS	525021			-58.91	U
ENDING BALANCE:				Smart Phone Charges	525021	1,416.00	235.33	532.67	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,032.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,032.00	225.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	700.00			U
09/13/2023	INNI	I2404913		PETTY CASH/FINANCE DEPARTME	525100		45.60		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		1.15		U
10/11/2023	INNI	I2406821		PETTY CASH/FINANCE DEPARTME	525100		22.50		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		0.58		U
ENDING BALANCE:				Postage	525100	700.00	69.83	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	16,352.00			U
07/06/2023	CNNI	A0529199	TR26776A	MOSNER, BEN	525210		-1,084.88		U
07/15/2023	INNI	EX27756		LASHLEY, CHRIS	525210		444.25		U
07/28/2023	BD02	J2400445		ABT 24-024	525210	-1,000.00			U
08/23/2023	INNI	TR28445		SCARC	525210		180.00		U
09/12/2023	INNI	TR27747		SCARC	525210		180.00		U
09/12/2023	INNI	TR28446		SCARC	525210		180.00		U
10/23/2023	INNI	TR28450		LEGER, HOLLAND	525210		381.64		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	525210		415.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,352.00	696.01	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	3,577.00			U
07/01/2023	PORD	P2400012		THE STATE MEDIA COMPANY	525230			260.00	U
07/01/2023	INEI	I2400786		THE STATE MEDIA COMPANY	525230		260.00		U
07/01/2023	INEI	I2400786		THE STATE MEDIA COMPANY	525230			-260.00	U
07/05/2023	INEI	I2400899		GAASC	525230		75.00		U
07/05/2023	INEI	I2400899		GAASC	525230			-75.00	U
07/05/2023	PORD	P2400780		GAASC	525230			75.00	U
07/27/2023	POCL	*2400336		Close PO P2400012	525230			0.00	U
08/18/2023	PORD	P2401317		COMMUNITY MEDIA GROUP	525230			45.00	U
08/18/2023	PORD	P2401317		COMMUNITY MEDIA GROUP	525230			10.00	U
08/18/2023	INEI	I2402948		COMMUNITY MEDIA GROUP	525230		45.00		U
08/18/2023	INEI	I2402948		COMMUNITY MEDIA GROUP	525230			-45.00	U
08/18/2023	INEI	I2402948		COMMUNITY MEDIA GROUP	525230		10.00		U
08/18/2023	INEI	I2402948		COMMUNITY MEDIA GROUP	525230			-10.00	U
09/07/2023	INEI	I2405575		SCARC	525230			-35.00	U
09/07/2023	INEI	I2405575		SCARC	525230		35.00		U
09/07/2023	PORD	P2401517		SCARC	525230			35.00	U
09/07/2023	PORD	P2401524		SCARC	525230			35.00	U
09/11/2023	POCL	*2400617		Close PO P2401517	525230			-35.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,577.00	425.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	685.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	685.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	2,300.00			U
09/30/2023	FT01	J2401106		SEPTEMBER 2023 MOTOR POOL U	525250		5.90		U
09/30/2023	FT01	J2401443		SEPT 2023 MOTOR POOL USAGE	525250		5.90		U
09/30/2023	FT01	J2401444		SEPTEMBER 2023 MOTOR POOL U	525250		-5.90		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	2,300.00	5.90	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	7,800.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		12.15		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		7.09		U

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				GF / County Ordinary	1000				
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		2.64		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		675.69		U
08/01/2023	INNI	I2404006		TOWN OF LEXINGTON	525300		11.09		U
08/10/2023	INNI	I2404007		TOWN OF LEXINGTON	525300		6.11		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		737.93		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		2.64		U
09/01/2023	INNI	I2405942		TOWN OF LEXINGTON	525300		12.05		U
09/11/2023	INNI	I2405943		TOWN OF LEXINGTON	525300		15.47		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		2.64		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		735.47		U
10/02/2023	INNI	I2407335		TOWN OF LEXINGTON	525300		11.75		U
10/09/2023	INNI	I2407340		TOWN OF LEXINGTON	525300		3.31		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		2.64		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		693.94		U
ENDING BALANCE:				Util / Administration Building	525300	7,800.00	2,932.61	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,800.00			U
09/13/2023	ISSU	U2401138		PLANNING AND GIS	540000		184.81		U
09/25/2023	ISSU	U2401319		GIS PLANNING	540000		35.00		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	540000		27.49		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	540000		402.52		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,800.00	649.82	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	35.00			U
ENDING BALANCE:				Minor Software	540010	35.00	0.00	0.00	
BEGINNING BALANCE:				(1) Redistricting Software	5AM016	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM016	2,996.00			U
ENDING BALANCE:				(1) Redistricting Software	5AM016	2,996.00	0.00	0.00	
BEGINNING BALANCE:				(1) Monitor (MI12A) - Repl	5AP013	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP013	350.00			U
10/18/2023	PORD	P2401880		DELL MARKETING LP	5AP013			297.46	U
ENDING BALANCE:				(1) Monitor (MI12A) - Repl	5AP013	350.00	0.00	297.46	

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) Statewide Aerial Imagery	5AP014	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP014	5,997.00			U
ENDING BALANCE:				(1) Statewide Aerial Imagery	5AP014	5,997.00	0.00	0.00	
BEGINNING BALANCE:				(1) Pictometry Project, Reveal 250	5AP015	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP015	209,516.00			U
ENDING BALANCE:				(1) Pictometry Project, Reveal 250	5AP015	209,516.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	631,019.00	133,133.03	0.00	
				GENERAL EXPENDITURES OPERATING	07	308,874.00	40,567.68	3,508.09	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		515.34		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,030.69		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		1,030.69		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		1,030.69		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		1,030.69		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		826.87		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		1,030.69		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		623.05		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		407.64		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-623.05		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-407.64		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		1,030.69		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,526.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,526.35	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	631,019.00	140,659.38	0.00	
				GENERAL OPERATING EXPENDITURES	07	308,874.00	40,567.68	3,508.09	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,426,145.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		27,279.61		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		59,795.38		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		60,523.92		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		61,321.29		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		61,321.29		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		61,321.26		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	247,758.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		61,776.70		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		27,626.20		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		17,115.14		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-27,626.20		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-17,115.14		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		57,102.63		U
ENDING BALANCE:				Salaries & Wages	510100	1,673,903.00	450,442.08	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510200		78.36		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510200		-78.36		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		78.36		U
ENDING BALANCE:				Overtime	510200	0.00	78.36	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	110,307.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,926.82		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		4,254.38		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		4,302.76		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		4,363.78		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		4,363.78		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		4,363.70		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		4,391.28		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		1,960.78		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		1,228.95		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-1,960.78		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-1,228.95		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		4,059.35		U
ENDING BALANCE:				FICA - Employer's Portion	511112	110,307.00	32,025.85	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	253,390.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		5,063.05		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		11,098.06		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		11,233.28		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		11,381.27		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		11,381.27		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		11,381.26		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		11,465.79		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		5,127.43		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		3,007.66		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-5,127.43		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-3,007.66		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		10,429.36		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-11,080.46		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	253,390.00	72,352.88	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	241,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	241,800.00	80,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	30,128.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		577.79		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		1,262.85		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		1,265.11		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		1,269.26		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		1,269.26		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		1,269.26		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		1,270.66		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		607.49		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		322.17		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-607.49		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-322.17		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		1,197.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	30,128.00	9,381.35	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	29,950.00			U
07/01/2023	BD02	J2400762		BAR 24-001	520103	6,250.00			U
08/01/2023	PORD	P2401137		JONATHAN WESLEY SCOTT	520103			2,200.00	U
08/18/2023	INEI	I2404094		JONATHAN WESLEY SCOTT	520103		2,200.00		U
08/18/2023	INEI	I2404094		JONATHAN WESLEY SCOTT	520103			-2,200.00	U
08/22/2023	PORD	P2401414		HAMILTON LAND WORKS, LLC	520103			2,200.00	U
09/06/2023	PORD	P2401516		HAMILTON LAND WORKS, LLC	520103			5,925.00	U
09/06/2023	PORD	P2401516		HAMILTON LAND WORKS, LLC	520103			5,925.00	U
09/14/2023	INEI	I2405637		HAMILTON LAND WORKS, LLC	520103		2,200.00		U
09/14/2023	INEI	I2405637		HAMILTON LAND WORKS, LLC	520103			-2,200.00	U
09/21/2023	INEI	I2406105		HAMILTON LAND WORKS, LLC	520103		5,850.00		U
09/21/2023	INEI	I2406105		HAMILTON LAND WORKS, LLC	520103			-5,850.00	U
10/12/2023	PORD	P2401806		HAMILTON LAND WORKS, LLC	520103			725.00	U
10/19/2023	INEI	I2407696		HAMILTON LAND WORKS, LLC	520103		725.00		U
10/19/2023	INEI	I2407696		HAMILTON LAND WORKS, LLC	520103			-725.00	U
10/27/2023	INEI	I2408183		HAMILTON LAND WORKS, LLC	520103			-5,925.00	U
10/27/2023	INEI	I2408183		HAMILTON LAND WORKS, LLC	520103		5,925.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	36,200.00	16,900.00	75.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	250.00			U
ENDING BALANCE:				Towing Service	520233	250.00	0.00	0.00	
BEGINNING BALANCE:				Derelict Mobile Home Removal	520235	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	186,265.00			U
07/01/2023	PORD	P2400434		CLARION ASSOCIATES LLC	520300			4,200.00	U
07/01/2023	PORD	P2400434		CLARION ASSOCIATES LLC	520300			1,060.00	U
07/01/2023	PORD	P2400434		CLARION ASSOCIATES LLC	520300			2,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400434		CLARION ASSOCIATES LLC	520300			12,600.00	U
07/01/2023	PORD	P2400434		CLARION ASSOCIATES LLC	520300			27,250.00	U
07/01/2023	PORD	P2400434		CLARION ASSOCIATES LLC	520300			2,685.00	U
07/01/2023	PORD	P2400434		CLARION ASSOCIATES LLC	520300			5,500.00	U
07/01/2023	PORD	P2400434		CLARION ASSOCIATES LLC	520300			9,540.00	U
07/01/2023	PORD	P2400434		CLARION ASSOCIATES LLC	520300			8,740.00	U
07/01/2023	BD02	J2400762		BAR 24-001	520300	161,336.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			437.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			2,685.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			5,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			4,200.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			1,060.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			2,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			9,540.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			7,293.01	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			26,881.88	U
07/11/2023	POCL	*2400086		Close PO P2400434	520300			-5,500.00	U
07/11/2023	POCL	*2400086		Close PO P2400434	520300			-4,200.00	U
07/11/2023	POCL	*2400086		Close PO P2400434	520300			-1,060.00	U
07/11/2023	POCL	*2400086		Close PO P2400434	520300			-2,000.00	U
07/11/2023	POCL	*2400086		Close PO P2400434	520300			-9,540.00	U
07/11/2023	POCL	*2400086		Close PO P2400434	520300			-27,250.00	U
07/11/2023	POCL	*2400086		Close PO P2400434	520300			-12,600.00	U
07/11/2023	POCL	*2400086		Close PO P2400434	520300			-8,740.00	U
07/11/2023	POCL	*2400086		Close PO P2400434	520300			-2,685.00	U
07/31/2023	INEI	I2403614		CLARION ASSOCIATES LLC	520300		2,781.12		U
07/31/2023	INEI	I2403614		CLARION ASSOCIATES LLC	520300			-2,781.12	U
07/31/2023	INEI	I2403614		CLARION ASSOCIATES LLC	520300		8,131.98		U
07/31/2023	INEI	I2403614		CLARION ASSOCIATES LLC	520300			-8,131.98	U
08/31/2023	INEI	I2405175		CLARION ASSOCIATES LLC	520300		3,881.90		U
08/31/2023	INEI	I2405175		CLARION ASSOCIATES LLC	520300			-3,881.90	U
08/31/2023	INEI	I2405175		CLARION ASSOCIATES LLC	520300			-4,284.49	U
08/31/2023	INEI	I2405175		CLARION ASSOCIATES LLC	520300		2,550.75		U
08/31/2023	INEI	I2405175		CLARION ASSOCIATES LLC	520300			-2,550.75	U
08/31/2023	INEI	I2405175		CLARION ASSOCIATES LLC	520300		4,284.49		U
09/30/2023	INEI	I2407089		CLARION ASSOCIATES LLC	520300		5,336.66		U
09/30/2023	INEI	I2407089		CLARION ASSOCIATES LLC	520300			-5,336.66	U
ENDING BALANCE:				Professional Services	520300	347,601.00	26,966.90	32,629.99	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	1,650.00			U
07/01/2023	PORD	P2400435		THE STATE MEDIA COMPANY	520400			100.00	U
07/01/2023	PORD	P2400436		COMMUNITY MEDIA GROUP	520400			900.00	U
07/27/2023	INEI	I2403371		COMMUNITY MEDIA GROUP	520400		69.50		U
07/27/2023	INEI	I2403371		COMMUNITY MEDIA GROUP	520400			-69.50	U
08/31/2023	INEI	I2404962		COMMUNITY MEDIA GROUP	520400		63.50		U
08/31/2023	INEI	I2404962		COMMUNITY MEDIA GROUP	520400			-63.50	U
09/28/2023	INEI	I2406516		COMMUNITY MEDIA GROUP	520400		83.65		U
09/28/2023	INEI	I2406516		COMMUNITY MEDIA GROUP	520400			-83.65	U
ENDING BALANCE:				Advertising & Publicity	520400	1,650.00	216.65	783.35	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	16,188.00			U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			330.00	U
07/01/2023	PORD	P2400430		HARRIS COMPUTER SYSTEMS	520702			15,597.84	U
07/01/2023	PORD	P2400433		DLT SOLUTIONS LLC	520702			420.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		330.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-330.00	U
07/01/2023	INEI	I2401684		HARRIS COMPUTER SYSTEMS	520702			-15,597.84	U
07/01/2023	INEI	I2401684		HARRIS COMPUTER SYSTEMS	520702		15,597.84		U
07/01/2023	INEI	I2402503		DLT SOLUTIONS LLC	520702			-275.04	U
07/01/2023	INEI	I2402503		DLT SOLUTIONS LLC	520702		275.04		U
07/01/2023	REQP	R2400258		SHANNON FOX	520702			972.84	U
07/07/2023	BD02	J2400394		ABT 24-004	520702	171.00			U
08/09/2023	RQCL	*2400401		Close Req R2400258	520702			-972.84	U
08/14/2023	CORD	P2400433		DLT SOLUTIONS LLC	520702			-144.96	U
ENDING BALANCE:				Technical Currency & Support	520702	16,359.00	16,202.88	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	10,522.00			U
ENDING BALANCE:				Software Subscriptions	520710	10,522.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	15,000.00			U
07/05/2023	ISSU	U2400040		COMMUNITY DEVELOPEMENT	521000		28.32		U
07/05/2023	ISSU	U2400041		COMMUNITY DEVELOPEMENT	521000		13.05		U

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				GF / County Ordinary	1000				
07/07/2023	BD02	J2400394		ABT 24-004	521000	-171.00			U
07/12/2023	PORD	P2400805		ANOTHER PRINTER INC	521000			116.18	U
07/18/2023	INEI	I2402455		ANOTHER PRINTER INC	521000			-58.09	U
07/18/2023	INEI	I2402455		ANOTHER PRINTER INC	521000		58.09		U
07/18/2023	INEI	I2402456		ANOTHER PRINTER INC	521000		58.09		U
07/18/2023	INEI	I2402456		ANOTHER PRINTER INC	521000			-58.09	U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		-54.75		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		294.94		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		-70.60		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		23.44		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		771.27		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		299.58		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		375.88		U
08/04/2023	PORD	P2401190		DELL MARKETING LP	521000			273.11	U
08/10/2023	ISSU	U2400664		COMMUNITY DEVELOPMENT	521000		298.10		U
08/11/2023	INEI	I2403712		DELL MARKETING LP	521000			-273.11	U
08/11/2023	INEI	I2403712		DELL MARKETING LP	521000		255.20		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521000		76.39		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521000		74.86		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521000		32.41		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521000		66.03		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521000		213.98		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521000		44.30		U
09/07/2023	ISSU	U2401058		COMMUNITY DEVELOPMENT	521000		33.88		U
09/25/2023	ISSU	U2401347		COMMUNITY DEVELOPEMENT	521000		89.95		U
09/27/2023	ISSU	U2401401		COMMUNITY DEVELOPMENT	521000		296.74		U
09/28/2023	BD02	J2401076		ABT 24-078	521000	-206.00			U
09/28/2023	BD02	J2401077		ABT 24-079	521000	-2,000.00			U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	521000		-149.79		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	521000		20.32		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	521000		44.91		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	521000		-149.79		U
10/31/2023	PORD	P2402007		ACADEMIC SUPPLIER	521000			255.94	U
10/31/2023	PORD	P2402007		ACADEMIC SUPPLIER	521000			255.94	U
10/31/2023	PORD	P2402007		ACADEMIC SUPPLIER	521000			145.30	U
10/31/2023	ISSU	U2401886		COMMUNITY DEVELOPMENT	521000		38.73		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		41.01		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		50.43		U
ENDING BALANCE:				Office Supplies	521000	12,623.00	3,174.97	657.18	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	5,200.00			U
07/01/2023	PORD	P2400164		POLLOCK OFFICE MACHINE CO I	521100			731.88	U
07/01/2023	PORD	P2400429		POLLOCK OFFICE MACHINE CO I	521100			731.88	U
07/01/2023	INEI	I2401147		POLLOCK OFFICE MACHINE CO I	521100		78.77		U
07/01/2023	INEI	I2401147		POLLOCK OFFICE MACHINE CO I	521100			-78.77	U
07/28/2023	POCL	*2400351		Close PO P2400164	521100			-731.88	U
08/01/2023	INEI	I2402727		POLLOCK OFFICE MACHINE CO I	521100			-84.17	U
08/01/2023	INEI	I2402727		POLLOCK OFFICE MACHINE CO I	521100		84.17		U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		693.82		U
09/01/2023	INEI	I2404361		POLLOCK OFFICE MACHINE CO I	521100		107.34		U
09/01/2023	INEI	I2404361		POLLOCK OFFICE MACHINE CO I	521100			-107.34	U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		340.77		U
10/01/2023	INEI	I2406328		POLLOCK OFFICE MACHINE CO I	521100		90.30		U
10/01/2023	INEI	I2406328		POLLOCK OFFICE MACHINE CO I	521100			-90.30	U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		463.69		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		463.69		U
ENDING BALANCE:				Duplicating	521100	5,200.00	2,322.55	371.30	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	5,200.00			U
ENDING BALANCE:				Operating Supplies	521200	5,200.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	275.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	275.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	7,150.00			U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			500.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			800.00	U
07/01/2023	PORD	P2400563		PARKS AUTO PARTS INC	522300			300.00	U
07/06/2023	ISSU	U2400083		FLEET-COMM DEV-41302	522300		44.70		U
07/24/2023	ISSU	U2400350		FLEET-COMM DEV- 40544	522300		101.97		U
07/24/2023	ISSU	U2400362		FLEET - COMM DEV. - 40544	522300		65.68		U
07/24/2023	INEI	I2402999		LOVE CHEVROLET INC	522300			-277.60	U
07/24/2023	INEI	I2402999		LOVE CHEVROLET INC	522300		277.60		U

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				GF / County Ordinary	1000				
07/31/2023	INEI	I2403333		LOVE CHEVROLET INC	522300		2,364.25		U
07/31/2023	INEI	I2403333		LOVE CHEVROLET INC	522300			-2,364.25	U
07/31/2023	INEI	I2403334		LOVE CHEVROLET INC	522300		80.70		U
07/31/2023	INEI	I2403334		LOVE CHEVROLET INC	522300			-80.70	U
08/01/2023	ISSU	U2400500		FLEET COMMUNITY DEV CNTY#$4	522300		288.72		U
08/01/2023	INEC	I2403316		LOVE CHEVROLET INC	522300		-400.00		U
08/01/2023	INEC	I2403316		LOVE CHEVROLET INC	522300			400.00	U
08/04/2023	INEI	I2403335		LOVE CHEVROLET INC	522300		98.17		U
08/04/2023	INEI	I2403335		LOVE CHEVROLET INC	522300			-98.17	U
08/04/2023	INEI	I2403336		LOVE CHEVROLET INC	522300			-181.67	U
08/04/2023	INEI	I2403336		LOVE CHEVROLET INC	522300		181.67		U
08/07/2023	ISSU	U2400579		FLEET- COMM DEV- 41090	522300		293.89		U
08/07/2023	REQP	R2400319		JUSTIN JAWORSKI	522300			129.99	U
08/07/2023	INEI	I2403770		LOVE CHEVROLET INC	522300			-101.94	U
08/07/2023	INEI	I2403770		LOVE CHEVROLET INC	522300		101.94		U
08/07/2023	INEI	I2403776		GENUINE PARTS COMPANY INC	522300		39.16		U
08/07/2023	INEI	I2403776		GENUINE PARTS COMPANY INC	522300			-39.16	U
08/07/2023	INEI	I2403777		GENUINE PARTS COMPANY INC	522300			-9.79	U
08/07/2023	INEI	I2403777		GENUINE PARTS COMPANY INC	522300		9.79		U
08/07/2023	INEI	I2403778		GENUINE PARTS COMPANY INC	522300			-17.61	U
08/07/2023	INEI	I2403778		GENUINE PARTS COMPANY INC	522300		17.61		U
08/07/2023	INEI	I2403779		GENUINE PARTS COMPANY INC	522300			-49.94	U
08/07/2023	INEI	I2403779		GENUINE PARTS COMPANY INC	522300		49.94		U
08/08/2023	CORD	P2400554		LOVE CHEVROLET INC	522300			2,000.00	U
08/08/2023	CORD	P2400554		LOVE CHEVROLET INC	522300			500.00	U
08/08/2023	CORD	P2400554		LOVE CHEVROLET INC	522300			2,125.05	U
08/08/2023	POLQ	P2401214		FRASIER TIRE SERVICE INC	522300			-129.99	U
08/08/2023	PORD	P2401214		FRASIER TIRE SERVICE INC	522300			129.99	U
08/08/2023	ISSU	U2400614		FLEET- COMM DEV- 42988	522300		9.80		U
08/08/2023	INEI	I2403733		FRASIER TIRE SERVICE INC	522300			-129.99	U
08/08/2023	INEI	I2403733		FRASIER TIRE SERVICE INC	522300		130.00		U
08/08/2023	INEI	I2403771		LOVE CHEVROLET INC	522300		1,064.42		U
08/08/2023	INEI	I2403771		LOVE CHEVROLET INC	522300			-1,064.42	U
08/08/2023	INEI	I2403780		GENUINE PARTS COMPANY INC	522300			-15.87	U
08/08/2023	INEI	I2403780		GENUINE PARTS COMPANY INC	522300		15.87		U
08/08/2023	INEI	I2403781		GENUINE PARTS COMPANY INC	522300			-45.74	U
08/08/2023	INEI	I2403781		GENUINE PARTS COMPANY INC	522300		45.74		U
08/29/2023	ISSU	U2400926		FLEET- COMM DEV- 41302	522300		121.58		U
09/07/2023	ISSU	U2401053		FLEET-COMM DEV. - 40941	522300		149.57		U
09/28/2023	BD02	J2401077		ABT 24-079	522300	2,000.00			U

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				GF / County Ordinary	1000				
09/30/2023	JE20	J2401414		PCard-JASON NOVAK	522300		243.96		U
10/10/2023	REQP	R2400520		JO LYNN HINZ	522300			111.38	U
10/10/2023	POLQ	P2401789		FRASIER TIRE SERVICE INC	522300			-111.38	U
10/10/2023	PORD	P2401789		FRASIER TIRE SERVICE INC	522300			111.38	U
10/10/2023	INEI	I2407270		FRASIER TIRE SERVICE INC	522300		111.37		U
10/10/2023	INEI	I2407270		FRASIER TIRE SERVICE INC	522300			-111.38	U
10/23/2023	ISSU	U2401768		FLEET- COMM DEV- 41303	522300		4.92		U
10/31/2023	JE20	J2401477		PCard-JASON NOVAK	522300		30.74		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	9,150.00	5,543.76	2,278.19	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,128.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		1,840.62		U
ENDING BALANCE:				Building Insurance	524000	1,128.00	1,840.62	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	8,610.00			U
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		8,610.00		U
ENDING BALANCE:				Vehicle Insurance	524100	8,610.00	8,610.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	2,275.00			U
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		849.78		U
ENDING BALANCE:				Comprehensive Insurance	524101	2,275.00	849.78	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	4,175.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		3,431.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,175.00	3,431.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	195.00			U
ENDING BALANCE:				Surety Bonds	524202	195.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	8,200.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		655.15		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		655.15		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		655.15		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		655.15		U
ENDING BALANCE:				Telephone	525000	8,200.00	2,620.60	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	1,284.00			U
07/01/2023	PORD	P2400019		TIME WARNER CABLE / SPECTRU	525004			1,284.00	U
07/15/2023	INEI	I2401569		TIME WARNER CABLE / SPECTRU	525004		127.78		U
07/15/2023	INEI	I2401569		TIME WARNER CABLE / SPECTRU	525004			-127.78	U
08/15/2023	INEI	I2403085		TIME WARNER CABLE / SPECTRU	525004		127.78		U
08/15/2023	INEI	I2403085		TIME WARNER CABLE / SPECTRU	525004			-127.78	U
09/15/2023	INEI	I2404728		TIME WARNER CABLE / SPECTRU	525004		121.04		U
09/15/2023	INEI	I2404728		TIME WARNER CABLE / SPECTRU	525004			-121.04	U
10/15/2023	INEI	I2406370		TIME WARNER CABLE / SPECTRU	525004		127.75		U
10/15/2023	INEI	I2406370		TIME WARNER CABLE / SPECTRU	525004			-127.75	U
10/15/2023	INEI	I2406693		TIME WARNER CABLE / SPECTRU	525004		127.75		U
10/15/2023	INEI	I2406693		TIME WARNER CABLE / SPECTRU	525004			-127.75	U
10/23/2023	CNEI	A0532828	I2406370	TIME WARNER CABLE / SPECTRU	525004		-127.75		U
10/23/2023	CNEI	A0532828	I2406370	TIME WARNER CABLE / SPECTRU	525004			127.75	U
ENDING BALANCE:				WAN Service Charges	525004	1,284.00	504.35	779.65	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	2,848.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			2,848.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		253.96		U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-253.96	U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			2,848.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-2,848.00	U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006		253.96		U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006			-253.96	U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006		253.96		U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006			-253.96	U
10/31/2023	JE20	J2401477		PCard-JAMIE GLOVER	525006		5.15		U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,848.00	767.03	2,086.12	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	12,876.00			U
07/01/2023	PORD	P2400431		VERIZON WIRELESS	525021			12,876.00	U
07/23/2023	INEI	I2403888		VERIZON WIRELESS	525021		908.04		U
07/23/2023	INEI	I2403888		VERIZON WIRELESS	525021			-908.04	U
08/23/2023	INEI	I2405135		VERIZON WIRELESS	525021		908.04		U
08/23/2023	INEI	I2405135		VERIZON WIRELESS	525021			-908.04	U
09/23/2023	INEI	I2406267		VERIZON WIRELESS	525021		909.48		U
09/23/2023	INEI	I2406267		VERIZON WIRELESS	525021			-909.48	U
10/23/2023	INEI	I2407864		VERIZON WIRELESS	525021		910.38		U
10/23/2023	INEI	I2407864		VERIZON WIRELESS	525021			-910.38	U
ENDING BALANCE:				Smart Phone Charges	525021	12,876.00	3,635.94	9,240.06	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	4,451.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
ENDING BALANCE:				E-mail Service Charges	525041	4,451.00	1,429.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	3,750.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		77.04		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		45.20		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		39.57		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		24.16		U
ENDING BALANCE:				Postage	525100	3,750.00	185.97	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	9,500.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	525210		69.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-MADISON STACK	525210		290.00		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	525210		290.00		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	525210		69.00		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	525210		290.00		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	525210		290.00		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	525210		395.00		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	525210		290.00		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	525210		549.72		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	525210		81.88		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	525210		81.88		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	525210		81.88		U
10/16/2023	INNI	TR24160		DERRICK, ROBBIE	525210		457.07		U
10/16/2023	INNI	TR24158		VOLLMER, VANCE	525210		558.88		U
10/16/2023	INNI	TR24159		DUPLACK, DEREK	525210		486.23		U
10/16/2023	INNI	TR24159		DUPLACK, DEREK	525210		489.23		U
10/16/2023	ICNI	TR24159		DUPLACK, DEREK	525210		-489.23		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,500.00	4,280.54	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	3,475.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	525230		138.03		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	525230		165.00		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	525230		165.00		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	525230		382.00		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	525230		357.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,475.00	1,207.03	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	4,200.00			U
07/31/2023	FT01	J2400458		JULY 2023 MOTOR POOL USAGE	525250		29.48		U
07/31/2023	FT01	J2400689		JULY 2023 MOTOR POOL USAGE	525250		-29.48		U
07/31/2023	FT01	J2400690		JULY 23 MOTOR POOL USAGE	525250		29.48		U
07/31/2023	FT01	J2400698		JULY 23 MOTOR POOL USAGE	525250		-29.48		U

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				GF / County Ordinary	1000				
07/31/2023	FT01	J2400699		JULY 23 MOTOR POOL USAGE CO	525250		29.48		U
08/31/2023	FT01	J2400739		AUG 23 MOTOR POOL USAGE	525250		342.57		U
09/30/2023	FT01	J2401106		SEPTEMBER 2023 MOTOR POOL U	525250		134.93		U
09/30/2023	FT01	J2401443		SEPT 2023 MOTOR POOL USAGE	525250		134.93		U
09/30/2023	FT01	J2401444		SEPTEMBER 2023 MOTOR POOL U	525250		-134.93		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	4,200.00	506.98	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	35,000.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		60.76		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		35.44		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		13.18		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		3,378.45		U
08/01/2023	INNI	I2404006		TOWN OF LEXINGTON	525300		55.44		U
08/10/2023	INNI	I2404007		TOWN OF LEXINGTON	525300		30.56		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		3,689.66		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		13.18		U
09/01/2023	INNI	I2405942		TOWN OF LEXINGTON	525300		60.26		U
09/11/2023	INNI	I2405943		TOWN OF LEXINGTON	525300		77.36		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		13.18		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		3,677.35		U
10/02/2023	INNI	I2407335		TOWN OF LEXINGTON	525300		58.76		U
10/09/2023	INNI	I2407340		TOWN OF LEXINGTON	525300		16.54		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		13.18		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		3,469.70		U
ENDING BALANCE:				Util / Administration Building	525300	35,000.00	14,663.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	40,000.00			U
07/31/2023	FT01	J2400460		JULY 23 OIL USAGE	525400		102.13		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		1,977.53		U
08/31/2023	FT01	J2400741		AUGUST 2023 MTHLY FLUID REP	525400		52.66		U
08/31/2023	FT01	J2400742		AUGUST 2023 OIL USAGE	525400		134.11		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		2,401.88		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		2,247.83		U
09/30/2023	FT01	J2401436		SEPTEMBER 2023 OIL USAGE	525400		23.04		U
10/31/2023	FT01	J2401481		OCTOBER 2023 OIL USAGE	525400		21.60		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		2,245.19		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	40,000.00	9,205.97	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	2,500.00			U
07/12/2023	PORD	P2400800		TYLER BROTHERS WORKSHOE & B	525600			1,250.00	U
07/14/2023	INEI	I2402318		TYLER BROTHERS WORKSHOE & B	525600		745.15		U
07/14/2023	INEI	I2402318		TYLER BROTHERS WORKSHOE & B	525600			-745.15	U
07/19/2023	CORD	P2400800		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/27/2023	INEI	I2403077		TYLER BROTHERS WORKSHOE & B	525600			-377.97	U
07/27/2023	INEI	I2403077		TYLER BROTHERS WORKSHOE & B	525600		377.97		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,500.00	1,123.12	1,126.88	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	1,290.00			U
08/31/2023	JE15	J2400795		AUG 23 BUDGETARY REIMBURSEM	526500		-290.00		U
ENDING BALANCE:				Licenses & Permits	526500	1,290.00	-290.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	2,325.00			U
07/24/2023	PORD	P2400996		DELL MARKETING LP	540000			116.42	U
07/24/2023	PORD	P2400996		DELL MARKETING LP	540000			129.46	U
08/01/2023	PORD	P2401128		SHI INTERNATIONAL CORP.	540000			263.22	U
08/01/2023	PORD	P2401128		SHI INTERNATIONAL CORP.	540000			11.66	U
08/01/2023	PORD	P2401128		SHI INTERNATIONAL CORP.	540000			14.12	U
08/08/2023	INEI	I2406041		DELL MARKETING LP	540000		124.57		U
08/08/2023	INEI	I2406041		DELL MARKETING LP	540000			-124.57	U
08/08/2023	INEI	I2406041		DELL MARKETING LP	540000		138.52		U
08/08/2023	INEI	I2406041		DELL MARKETING LP	540000			-138.52	U
10/12/2023	CORD	P2400996		DELL MARKETING LP	540000			8.15	U
10/12/2023	CORD	P2400996		DELL MARKETING LP	540000			9.06	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,325.00	263.09	289.00	
BEGINNING BALANCE:				(1) Printer (F1) - Rpl	5AN023	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN023	1,230.00			U
09/28/2023	BD02	J2401076		ABT 24-078	5AN023	206.00			U
10/31/2023	PORD	P2402006		PINNACLE NETWORK SOLUTIONS	5AN023			1,435.94	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Printer (F1) - Rpl	5AN023	1,436.00	0.00	1,435.94	
BEGINNING BALANCE:				(1) Roll Scanner 44" - Rpl	5AN024	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN024	18,454.00			U
ENDING BALANCE:				(1) Roll Scanner 44" - Rpl	5AN024	18,454.00	0.00	0.00	
BEGINNING BALANCE:				(2) Vehicles w/Accessories - Rpl	5AN026	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN026	66,740.00			U
10/05/2023	INEI	I2407876		COOPER CHEVROLET GMC	5AN026		7,642.86		U
10/05/2023	INEI	I2407876		COOPER CHEVROLET GMC	5AN026		22,777.14		U
10/05/2023	INEI	I2407876		COOPER CHEVROLET GMC	5AN026			-22,777.14	U
10/05/2023	INEI	I2407876		COOPER CHEVROLET GMC	5AN026			-7,642.86	U
10/05/2023	PORD	P2402169		COOPER CHEVROLET GMC	5AN026			22,777.14	U
10/05/2023	PORD	P2402169		COOPER CHEVROLET GMC	5AN026			7,642.86	U
ENDING BALANCE:				(2) Vehicles w/Accessories - Rpl	5AN026	66,740.00	30,420.00	0.00	
BEGINNING BALANCE:				(1) BluePrince Permitting Sys.- Rpl	5AN027	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN027	200,000.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN027			9,999.96	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN027			4,320.00	U
ENDING BALANCE:				(1) BluePrince Permitting Sys.- Rpl	5AN027	200,000.00	0.00	14,319.96	
BEGINNING BALANCE:				(7) Computers (F1A) - Repl	5AP016	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP016	10,360.00			U
10/09/2023	PORD	P2401861		DELL MARKETING LP	5AP016			9,639.63	U
ENDING BALANCE:				(7) Computers (F1A) - Repl	5AP016	10,360.00	0.00	9,639.63	
BEGINNING BALANCE:				(1) Rugged Laptop/Dock St (F5) -Rpl	5AP017	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP017	2,870.00			U
ENDING BALANCE:				(1) Rugged Laptop/Dock St (F5) -Rpl	5AP017	2,870.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (F1) w/Add Tray - Repl	5AP018	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP018	1,722.00			U
09/21/2023	PORD	P2401734		PINNACLE NETWORK SOLUTIONS	5AP018			285.69	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2023	PORD	P2401734		PINNACLE NETWORK SOLUTIONS	5AP018			1,435.94	U
10/20/2023	INEI	I2407755		PINNACLE NETWORK SOLUTIONS	5AP018		285.69		U
10/20/2023	INEI	I2407755		PINNACLE NETWORK SOLUTIONS	5AP018			-1,435.94	U
10/20/2023	INEI	I2407755		PINNACLE NETWORK SOLUTIONS	5AP018			-285.69	U
10/20/2023	INEI	I2407755		PINNACLE NETWORK SOLUTIONS	5AP018		1,435.94		U
ENDING BALANCE:				(1) Printer (F1) w/Add Tray - Repl	5AP018	1,722.00	1,721.63	0.00	
BEGINNING BALANCE:				(1) Roll Scanner 42" - Repl	5AP019	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP019	19,152.00			U
10/13/2023	PORD	P2401916		PINNACLE NETWORK SOLUTIONS	5AP019			1,398.49	U
10/13/2023	PORD	P2401916		PINNACLE NETWORK SOLUTIONS	5AP019			17,753.44	U
ENDING BALANCE:				(1) Roll Scanner 42" - Repl	5AP019	19,152.00	0.00	19,151.93	
BEGINNING BALANCE:				(1) 65" Aquos Board - Repl	5AP020	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP020	9,665.00			U
ENDING BALANCE:				(1) 65" Aquos Board - Repl	5AP020	9,665.00	0.00	0.00	
BEGINNING BALANCE:				(5) Monitors 24"	5AP021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP021	1,155.00			U
09/20/2023	PORD	P2401618		DELL MARKETING LP	5AP021			850.65	U
09/29/2023	INEI	I2406199		DELL MARKETING LP	5AP021			-850.65	U
09/29/2023	INEI	I2406199		DELL MARKETING LP	5AP021		850.65		U
ENDING BALANCE:				(5) Monitors 24"	5AP021	1,155.00	850.65	0.00	
BEGINNING BALANCE:				(1) Vehicle (SUV) - Repl	5AP022	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP022	31,000.00			U
ENDING BALANCE:				(1) Vehicle (SUV) - Repl	5AP022	31,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812400	50,000.00			U
09/15/2023	J099	J2400776		TAN 2409-08	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812401	50,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2023	J099	J2400777		TAN 2409-09	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	
08/22/2023	BD02	J2400684		BAR 24-016	815712	3,108.00			U
09/15/2023	J099	J2400778		TAN 2409-10	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	2,309,528.00	644,880.52	0.00	
				GENERAL OPERATING EXPENDITURES	07	966,116.00	159,154.76	94,864.18	
				OTHER FINANCING (SOURCES) USES	08	103,108.00	103,108.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		3,638.39		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		7,276.95		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		7,471.45		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		7,471.45		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		7,471.45		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		7,471.45		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		7,665.95		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		3,318.12		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		2,116.06		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-3,318.12		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-2,116.06		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		7,056.13		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	55,523.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	55,523.22	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	2,309,528.00	700,403.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	966,116.00	159,154.76	94,864.18	
				OTHER FINANCING (SOURCES) USES	08	103,108.00	103,108.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	611,332.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		10,112.76		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		22,372.99		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		21,253.76		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		22,275.99		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		22,823.27		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		22,502.52		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	49,450.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		22,502.49		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		14,023.77		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		3,859.04		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-14,023.77		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-3,859.04		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		25,286.50		U
ENDING BALANCE:				Salaries & Wages	510100	660,782.00	169,130.28	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	49,072.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		724.42		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,611.46		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		1,525.80		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		1,604.03		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		1,626.60		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		1,633.29		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		1,633.27		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		1,010.52		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		290.34		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-1,010.52		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-290.34		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		1,841.39		U
ENDING BALANCE:				FICA - Employer's Portion	511112	49,072.00	12,200.26	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	113,330.00			U

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				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,876.92		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		4,152.42		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		3,944.69		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		4,134.41		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		4,235.98		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		4,176.44		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		4,176.44		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		2,602.80		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		716.23		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-2,602.80		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-716.23		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		4,693.15		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-4,363.73		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	113,330.00	27,026.72	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	93,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	31,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	17,651.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		237.23		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		525.71		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		494.93		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		523.04		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		538.09		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		529.27		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		529.27		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		385.65		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		58.95		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-385.65		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-58.95		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		605.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,651.00	3,983.37	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	2,000.00			U
07/01/2023	PORD	P2400159		ACCESS ANALYTICAL INC	520200			500.00	U
08/04/2023	INEI	I2404039		ACCESS ANALYTICAL INC	520200		170.10		U
08/04/2023	INEI	I2404039		ACCESS ANALYTICAL INC	520200			-170.10	U
ENDING BALANCE:				Contracted Services	520200	2,000.00	170.10	329.90	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	520300	597,009.00			U
ENDING BALANCE:				Professional Services	520300	597,009.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	3,050.00			U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			2,059.75	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			990.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		2,059.75		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-990.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,059.75	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		990.00		U
ENDING BALANCE:				Technical Currency & Support	520702	3,050.00	3,049.75	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	2,250.00			U
07/25/2023	PORD	P2401031		FORMS & SUPPLY INC	521000			46.77	U
07/26/2023	INEI	I2402936		BABCOCK CENTER INC	521000			-62.60	U
07/26/2023	INEI	I2402936		BABCOCK CENTER INC	521000		58.50		U
07/26/2023	PORD	P2401281		BABCOCK CENTER INC	521000			62.60	U
07/31/2023	PORD	P2401083		DELL MARKETING LP	521000			85.07	U
08/03/2023	INEI	I2403293		FORMS & SUPPLY INC	521000			-46.77	U
08/03/2023	INEI	I2403293		FORMS & SUPPLY INC	521000		46.77		U
08/08/2023	INEI	I2405285		DELL MARKETING LP	521000		85.07		U
08/08/2023	INEI	I2405285		DELL MARKETING LP	521000			-85.07	U

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				GF / County Ordinary	1000				
08/10/2023	ISSU	U2400662		COMMUNITY DEVELOPMENT	521000		19.16		U
08/10/2023	ISSU	U2400663		COMMUNITY DEVELOPMENT	521000		19.16		U
09/22/2023	ISSU	U2401294		LAND DEVELOPMENT	521000		79.63		U
09/25/2023	ISSU	U2401341		LAND DEVELOPMENT	521000		136.41		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	521000		16.73		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	521000		39.98		U
ENDING BALANCE:				Office Supplies	521000	2,250.00	501.41	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	300.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		14.60		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		5.17		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		3.68		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		3.68		U
ENDING BALANCE:				Duplicating	521100	300.00	27.13	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	3,750.00			U
09/05/2023	BD02	J2400724		ABT 24-044	521200	-217.00			U
ENDING BALANCE:				Operating Supplies	521200	3,533.00	0.00	0.00	
BEGINNING BALANCE:				Air Quality Supplies	521215	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	4,500.00			U
08/09/2023	ISSU	U2400645		FLEET- LAND DEV- 43323	522300		35.34		U
09/12/2023	ISSU	U2401112		FLEET- LAND DEV- 40949	522300		311.53		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		83.01		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		195.97		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		8.23		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,500.00	634.08	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,173.00			U

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				GF / County Ordinary	1000				
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		31.73		U
ENDING BALANCE:				Building Insurance	524000	1,173.00	31.73	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	3,075.00			U
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		4,920.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,075.00	4,920.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	2,389.00			U
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		747.33		U
ENDING BALANCE:				Comprehensive Insurance	524101	2,389.00	747.33	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	4,175.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		2,181.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,175.00	2,181.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	76.00			U
ENDING BALANCE:				Surety Bonds	524202	76.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	2,089.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		139.49		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		120.00		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		139.49		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		139.49		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		139.49		U
ENDING BALANCE:				Telephone	525000	2,089.00	677.96	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	2,000.00			U
07/01/2023	PORD	P2400437		VERIZON WIRELESS	525004			480.00	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2401430		VERIZON WIRELESS	525004			480.00	U
07/23/2023	INEI	I2403949		VERIZON WIRELESS	525004		38.01		U
07/23/2023	INEI	I2403949		VERIZON WIRELESS	525004			-38.01	U
08/23/2023	INEI	I2405177		VERIZON WIRELESS	525004		228.06		U
08/23/2023	INEI	I2405177		VERIZON WIRELESS	525004			-228.06	U
08/29/2023	POCL	*2400587		Close PO P2400437	525004			-480.00	U
09/05/2023	BD02	J2400724		ABT 24-044	525004	900.00			U
09/05/2023	BD02	J2400724		ABT 24-044	525004	217.00			U
09/12/2023	CORD	P2401430		VERIZON WIRELESS	525004			2,637.00	U
09/23/2023	INEI	I2406315		VERIZON WIRELESS	525004		228.06		U
09/23/2023	INEI	I2406315		VERIZON WIRELESS	525004			-228.06	U
10/23/2023	INEI	I2407902		VERIZON WIRELESS	525004		228.06		U
10/23/2023	INEI	I2407902		VERIZON WIRELESS	525004			-228.06	U
ENDING BALANCE:			WAN Service Charges		525004	3,117.00	722.19	2,394.81	
BEGINNING BALANCE:			GPS Monitoring Charges		525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	1,020.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			814.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		90.70		U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-90.70	U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			814.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-814.00	U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006		90.70		U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006			-90.70	U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006		90.70		U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006			-90.70	U
10/31/2023	JE20	J2401477		PCard-JAMIE GLOVER	525006		5.15		U
ENDING BALANCE:			GPS Monitoring Charges		525006	1,020.00	277.25	541.90	
BEGINNING BALANCE:			Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	5,304.00			U
07/01/2023	PORD	P2400437		VERIZON WIRELESS	525021			660.00	U
07/01/2023	PORD	P2400437		VERIZON WIRELESS	525021			660.00	U
07/01/2023	PORD	P2400437		VERIZON WIRELESS	525021			660.00	U
07/01/2023	PORD	P2400437		VERIZON WIRELESS	525021			660.00	U
07/01/2023	PORD	P2400437		VERIZON WIRELESS	525021			660.00	U
07/01/2023	PORD	P2400437		VERIZON WIRELESS	525021			660.00	U
07/01/2023	PORD	P2401430		VERIZON WIRELESS	525021			3,960.00	U

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				GF / County Ordinary	1000				
07/23/2023	INEI	I2403949		VERIZON WIRELESS	525021		502.73		U
07/23/2023	INEI	I2403949		VERIZON WIRELESS	525021			-502.73	U
08/23/2023	INEI	I2405177		VERIZON WIRELESS	525021		312.68		U
08/23/2023	INEI	I2405177		VERIZON WIRELESS	525021			-312.68	U
08/29/2023	POCL	*2400587		Close PO P2400437	525021			-660.00	U
08/29/2023	POCL	*2400587		Close PO P2400437	525021			-660.00	U
08/29/2023	POCL	*2400587		Close PO P2400437	525021			-660.00	U
08/29/2023	POCL	*2400587		Close PO P2400437	525021			-660.00	U
08/29/2023	POCL	*2400587		Close PO P2400437	525021			-660.00	U
08/29/2023	POCL	*2400587		Close PO P2400437	525021			-660.00	U
09/05/2023	BD02	J2400724		ABT 24-044	525021	-900.00			U
09/12/2023	CORD	P2401430		VERIZON WIRELESS	525021			398.00	U
09/23/2023	INEI	I2406315		VERIZON WIRELESS	525021			-415.59	U
09/23/2023	INEI	I2406315		VERIZON WIRELESS	525021		415.59		U
10/13/2023	CORD	P2401430		VERIZON WIRELESS	525021			44.00	U
10/23/2023	INEI	I2407902		VERIZON WIRELESS	525021			-362.37	U
10/23/2023	INEI	I2407902		VERIZON WIRELESS	525021		362.37		U
ENDING BALANCE:				Smart Phone Charges	525021	4,404.00	1,593.37	2,808.63	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,548.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,548.00	440.75	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	750.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		142.27		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		1.73		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		1.73		U
ENDING BALANCE:				Postage	525100	750.00	145.73	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	7,550.00			U
09/28/2023	INNI	CR240328		CONTRERAS, ESPERANZA S.	525210		395.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,550.00	395.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	3,065.00			U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	525230		120.00		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	525230		165.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,065.00	285.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	1,170.00			U
07/31/2023	FT01	J2400458		JULY 2023 MOTOR POOL USAGE	525250		17.69		U
07/31/2023	FT01	J2400689		JULY 2023 MOTOR POOL USAGE	525250		-17.69		U
07/31/2023	FT01	J2400690		JULY 23 MOTOR POOL USAGE	525250		17.69		U
07/31/2023	FT01	J2400698		JULY 23 MOTOR POOL USAGE	525250		-17.69		U
07/31/2023	FT01	J2400699		JULY 23 MOTOR POOL USAGE CO	525250		17.69		U
08/31/2023	FT01	J2400739		AUG 23 MOTOR POOL USAGE	525250		14.41		U
09/30/2023	FT01	J2401106		SEPTEMBER 2023 MOTOR POOL U	525250		29.48		U
09/30/2023	FT01	J2401443		SEPT 2023 MOTOR POOL USAGE	525250		29.48		U
09/30/2023	FT01	J2401444		SEPTEMBER 2023 MOTOR POOL U	525250		-29.48		U
10/31/2023	FT01	J2401696		OCT 23 MOTOR POOL USAGE	525250		17.69		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,170.00	79.27	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	2,310.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		4.05		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		2.36		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		0.88		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		225.23		U
08/01/2023	INNI	I2404006		TOWN OF LEXINGTON	525300		3.70		U

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				GF / County Ordinary	1000				
08/10/2023	INNI	I2404007		TOWN OF LEXINGTON	525300		2.04		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		245.98		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		0.88		U
09/01/2023	INNI	I2405942		TOWN OF LEXINGTON	525300		4.02		U
09/11/2023	INNI	I2405943		TOWN OF LEXINGTON	525300		5.16		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		0.88		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		245.16		U
10/02/2023	INNI	I2407335		TOWN OF LEXINGTON	525300		3.92		U
10/09/2023	INNI	I2407340		TOWN OF LEXINGTON	525300		1.10		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		0.88		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		231.31		U
ENDING BALANCE:				Util / Administration Building	525300	2,310.00	977.55	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	11,884.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		1,056.03		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		1,067.14		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		994.34		U
09/30/2023	FT01	J2401436		SEPTEMBER 2023 OIL USAGE	525400		49.63		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		947.62		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,884.00	4,114.76	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	1,940.00			U
07/01/2023	PORD	P2400160		TYLER BROTHERS WORKSHOE & B	525600			375.00	U
07/27/2023	CORD	P2400160		TYLER BROTHERS WORKSHOE & B	525600			500.00	U
07/27/2023	INEI	I2403273		TYLER BROTHERS WORKSHOE & B	525600		189.79		U
07/27/2023	INEI	I2403273		TYLER BROTHERS WORKSHOE & B	525600			-189.79	U
07/28/2023	INEI	I2403274		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
07/28/2023	INEI	I2403274		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,940.00	439.79	435.21	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	2,000.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	526500		-750.00		U
ENDING BALANCE:				Licenses & Permits	526500	2,000.00	-750.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	7,000.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	540000		177.02		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	540000		1,284.79		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	540000		32.09		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,000.00	1,493.90	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	978.00			U
ENDING BALANCE:				Minor Software	540010	978.00	0.00	0.00	
BEGINNING BALANCE:				4th Floor Waiting Room Renovations	5AM025	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM025	9,154.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM025			999.90	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM025			34.78	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM025			119.63	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM025			1,148.97	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM025			463.20	U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	5AM025		67.34		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	5AM025		962.00		U
09/06/2023	POCL	*2400613		Close PO P2303810	5AM025			-34.78	U
09/06/2023	POCL	*2400613		Close PO P2303810	5AM025			-119.63	U
09/06/2023	POCL	*2400613		Close PO P2303810	5AM025			-463.20	U
09/06/2023	POCL	*2400613		Close PO P2303810	5AM025			-1,148.97	U
09/06/2023	POCL	*2400613		Close PO P2303810	5AM025			-999.90	U
ENDING BALANCE:				4th Floor Waiting Room Renovations	5AM025	9,154.00	1,029.34	0.00	
BEGINNING BALANCE:				Tracking Software-Mun Strmwtr Sewer	5AN028	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	5AN029	2,095.00			U
ENDING BALANCE:				4th Floor Renovations Phase 2	5AN029	2,095.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Printer (F4) - Repl	5AP023	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP023	775.00			U
10/02/2023	PORD	P2401775		PINNACLE NETWORK SOLUTIONS	5AP023			744.72	U
10/11/2023	POCL	*2400658		Close PO P2401775	5AP023			-744.72	U
10/11/2023	POPN	*2400659		Open PO P2401775	5AP023			696.00	U
10/20/2023	INEI	I2407762		PINNACLE NETWORK SOLUTIONS	5AP023			-696.00	U
10/20/2023	INEI	I2407762		PINNACLE NETWORK SOLUTIONS	5AP023		744.72		U
10/31/2023	BD02	J2401459		ABT 24-100	5AP023	-19.00			U
ENDING BALANCE:				(1) Printer (F4) - Repl	5AP023	756.00	744.72	0.00	
BEGINNING BALANCE:				(1) All-In-One Computer (F1A)	5AP307	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP307	1,279.00			U
10/31/2023	BD02	J2401459		ABT 24-100	5AP307	19.00			U
10/31/2023	BD02	J2401459		ABT 24-100	5AP307	81.00			U
ENDING BALANCE:				(1) All-In-One Computer (F1A)	5AP307	1,379.00	0.00	0.00	
BEGINNING BALANCE:				(1) 27" Monitor	5AP308	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP308	292.00			U
09/20/2023	PORD	P2401616		DELL MARKETING LP	5AP308			210.79	U
09/28/2023	INEI	I2406200		DELL MARKETING LP	5AP308		210.79		U
09/28/2023	INEI	I2406200		DELL MARKETING LP	5AP308			-210.79	U
10/31/2023	BD02	J2401459		ABT 24-100	5AP308	-81.00			U
ENDING BALANCE:				(1) 27" Monitor	5AP308	211.00	210.79	0.00	
BEGINNING BALANCE:				(1) Tablet w/Accessories	5AP309	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP309	1,510.00			U
10/31/2023	PORD	P2402010		APPLE INC	5AP309			1,389.93	U
ENDING BALANCE:				(1) Tablet w/Accessories	5AP309	1,510.00	0.00	1,389.93	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	934,435.00	243,540.63	0.00	
				GENERAL EXPENDITURES	OPERATING07	701,351.00	25,139.90	7,900.38	

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				Lex Cty Stormwater Consorti 2720					
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	14,799.00			U
07/01/2023	BD02	J2400768		BAR 24-001	510300	3,159.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		284.60		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		704.45		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		704.45		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		704.45		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		704.45		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		704.45		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		704.45		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		704.45		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-704.45		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		704.45		U
ENDING BALANCE:				Part Time	510300	17,958.00	5,215.75	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	1,132.00			U
07/01/2023	BD02	J2400768		BAR 24-001	511112	238.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		21.77		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		53.89		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		53.90		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		53.88		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		53.89		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		53.89		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		53.89		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		53.90		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-53.90		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		53.90		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,370.00	399.01	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	2,747.00			U
07/01/2023	BD02	J2400768		BAR 24-001	511113	618.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		52.82		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		130.75		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		130.75		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		130.75		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		130.75		U

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				Lex Cty Stormwater Consorti	2720				
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		130.75		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		130.75		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		130.75		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-130.75		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		130.75		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-105.36		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,365.00	862.71	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	46.00			U
07/01/2023	BD02	J2400768		BAR 24-001	511130	13.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		0.88		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		2.18		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		2.18		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		2.18		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		2.18		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		2.18		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		2.18		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		2.18		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-2.18		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		2.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	59.00	16.14	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	1,868.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,868.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	15,000.00			U
07/01/2023	PORD	P2400163		ECOFLO INC	520200			15,000.00	U
07/01/2023	BD02	J2400768		BAR 24-001	520200	15,031.00			U
08/03/2023	POCL	*2400373		Close PO P2400163	520200			-15,000.00	U
08/07/2023	CORD	P2400301		ECOFLO INC	520200			15,000.00	U
08/11/2023	INEI	I2405792		ECOFLO INC	520200		3,753.87		U
08/11/2023	INEI	I2405792		ECOFLO INC	520200			-3,753.87	U
08/12/2023	INEI	I2405797		ECOFLO INC	520200			-2,700.01	U
08/12/2023	INEI	I2405797		ECOFLO INC	520200		2,700.01		U

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
ENDING BALANCE:				Contracted Services	520200	30,031.00	6,453.88	8,546.12	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520221	250.00			U
07/01/2023	PORD	P2400161		CITY ART/ARTXPRESS	520221			800.00	U
07/01/2023	BD02	J2400768		BAR 24-001	520221	3,550.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520221			1,450.00	U
ENDING BALANCE:				Website Services	520221	3,800.00	0.00	2,250.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	211,000.00			U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			15,000.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			10,000.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			50,000.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			10,500.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			10,000.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			50,000.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			25,000.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			10,000.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			30,000.00	U
07/01/2023	PORD	P2402134		WSP USA ENVIRONMENT & INFRA	520300			10,000.00	U
07/01/2023	PORD	P2402134		WSP USA ENVIRONMENT & INFRA	520300			30,000.00	U
07/01/2023	PORD	P2402134		WSP USA ENVIRONMENT & INFRA	520300			0.00	U
07/01/2023	PORD	P2402134		WSP USA ENVIRONMENT & INFRA	520300			15,000.00	U
07/01/2023	PORD	P2402134		WSP USA ENVIRONMENT & INFRA	520300			0.00	U
07/01/2023	PORD	P2402134		WSP USA ENVIRONMENT & INFRA	520300			10,000.00	U
07/01/2023	PORD	P2402134		WSP USA ENVIRONMENT & INFRA	520300			0.00	U
07/01/2023	PORD	P2402134		WSP USA ENVIRONMENT & INFRA	520300			10,500.00	U
07/01/2023	PORD	P2402134		WSP USA ENVIRONMENT & INFRA	520300			10,000.00	U
07/01/2023	PORD	P2402134		WSP USA ENVIRONMENT & INFRA	520300			0.00	U
07/01/2023	PORD	P2402134		WSP USA ENVIRONMENT & INFRA	520300			50,000.00	U
07/01/2023	PORD	P2402134		WSP USA ENVIRONMENT & INFRA	520300			25,000.00	U
07/01/2023	PORD	P2402134		WSP USA ENVIRONMENT & INFRA	520300			50,000.00	U
ENDING BALANCE:				Professional Services	520300	211,000.00	0.00	421,000.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	250.00			U
07/01/2023	BD02	J2400768		BAR 24-001	520400	10,776.00			U
ENDING BALANCE:				Advertising & Publicity	520400	11,026.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	412.00			U
07/01/2023	BD02	J2400768		BAR 24-001	520702	796.00			U
ENDING BALANCE:				Technical Currency & Support	520702	1,208.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	521000	691.00			U
ENDING BALANCE:				Office Supplies	521000	691.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	521100	814.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		41.17		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		1.12		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		0.91		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		0.91		U
ENDING BALANCE:				Duplicating	521100	814.00	44.11	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	521200	7,210.00			U
07/01/2023	INEI	I2405540		COLUMBIA FIREFLIES LLC	521200		3,500.00		U
07/01/2023	INEI	I2405540		COLUMBIA FIREFLIES LLC	521200			-3,500.00	U
07/01/2023	PORD	P2401743		COLUMBIA FIREFLIES LLC	521200			3,500.00	U
ENDING BALANCE:				Operating Supplies	521200	7,210.00	3,500.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	38.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		40.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	38.00	40.00	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
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	6.00			U
ENDING BALANCE:				Surety Bonds	524202	6.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	270.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		20.08		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		20.08		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		20.08		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	270.00	80.32	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	128.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	128.00	32.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	525100	125.00			U
ENDING BALANCE:				Postage	525100	125.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	625.00			U
07/01/2023	BD02	J2400768		BAR 24-001	525210	198.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	823.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	250.00			U
07/01/2023	BD02	J2400768		BAR 24-001	525230	515.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	765.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	525250	769.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
ENDING BALANCE:				Motor Pool Reimbursement	525250	769.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	100.00			U
07/01/2023	BD02	J2400768		BAR 24-001	525600	328.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	428.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	12,079.00			U
07/01/2023	BD02	J2400768		BAR 24-001	529903	8,737.00			U
ENDING BALANCE:				Contingency	529903	20,816.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	540000	1,438.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,438.00	0.00	0.00	
BEGINNING BALANCE:				MS4 Tracking Software	5AJ371	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	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	
07/01/2023	BD02	J2400768		BAR 24-001	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	24,620.00	6,493.61	0.00	
				GENERAL EXPENDITURES	OPERATING07	305,536.00	10,150.56	431,796.12	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	2,800.00			U
07/01/2023	BD02	J2400768		BAR 24-001	521200	7,346.00			U
ENDING BALANCE:				Operating Supplies	521200	10,146.00	0.00	0.00	

TOTAL FUND: 2730 Rain Barrel Workshops

GENERAL EXPENDITURES	OPERATING	07	10,146.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		890.13		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,798.30		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		1,798.30		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		1,798.30		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		2,259.83		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		1,540.59		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		1,540.59		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		1,187.78		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		20.91		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-1,187.78		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-20.91		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		1,761.41		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,387.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,387.45	0.00	
TOTAL ORGANIZATION: 101611 Land Development									
				PERSONAL SERVICES	06	959,055.00	263,421.69	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,017,033.00	35,290.46	439,696.50	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	534,548.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		10,109.58		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		22,507.48		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		22,418.63		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		23,804.17		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		23,900.00		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		23,831.58		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	68,104.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		22,073.79		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		9,259.31		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		4,579.93		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-9,259.31		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-4,579.93		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		22,073.79		U
ENDING BALANCE:				Salaries & Wages	510100	602,652.00	170,719.02	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	5,000.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		136.85		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		422.86		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		191.62		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		237.93		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		13.14		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		278.47		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		108.69		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510200		6.53		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-108.69		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510200		-6.53		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		346.76		U
ENDING BALANCE:				Overtime	510200	5,000.00	1,627.63	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	40,978.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		724.00		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,633.43		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		1,648.52		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		1,731.29		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		1,743.91		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		1,721.42		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		1,619.10		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		674.37		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		337.00		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-674.37		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-337.00		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		1,624.34		U
ENDING BALANCE:				FICA - Employer's Portion	511112	40,978.00	12,446.01	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	94,061.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,876.34		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		4,202.76		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		4,239.36		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		4,453.62		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		4,479.97		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		4,425.57		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		4,148.57		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		1,738.69		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		851.24		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-1,738.69		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-851.24		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		4,161.23		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-4,435.57		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	94,061.00	27,551.85	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	99,840.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	99,840.00	33,280.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,463.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		47.53		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		105.84		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		106.47		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		110.03		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		110.49		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		109.57		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		104.94		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		64.71		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		14.21		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-64.71		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-14.21		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		105.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,463.00	800.03	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	80,000.00			U
07/01/2023	PORD	P2400485		THE SOURCING GROUP LLC	520200			55,000.00	U
07/01/2023	PORD	P2400486		THE SOURCING GROUP LLC	520200			8,025.00	U
07/01/2023	PORD	P2400486		THE SOURCING GROUP LLC	520200			4,012.50	U
07/01/2023	INEI	I2401031		THE SOURCING GROUP LLC	520200		646.73		U
07/01/2023	INEI	I2401031		THE SOURCING GROUP LLC	520200			-646.73	U
07/11/2023	INEI	I2401890		THE SOURCING GROUP LLC	520200		2,176.74		U
07/11/2023	INEI	I2401890		THE SOURCING GROUP LLC	520200			-2,176.74	U
07/13/2023	INEI	I2402320		THE SOURCING GROUP LLC	520200			-6,280.64	U
07/13/2023	INEI	I2402320		THE SOURCING GROUP LLC	520200		6,280.64		U
07/26/2023	INEI	I2402283		THE SOURCING GROUP LLC	520200		192.82		U
07/26/2023	INEI	I2402283		THE SOURCING GROUP LLC	520200			-192.82	U
07/31/2023	INEI	I2402319		THE SOURCING GROUP LLC	520200		520.42		U
07/31/2023	INEI	I2402319		THE SOURCING GROUP LLC	520200			-520.42	U
08/01/2023	INEI	I2403516		THE SOURCING GROUP LLC	520200			-2,028.96	U
08/01/2023	INEI	I2403516		THE SOURCING GROUP LLC	520200		2,028.96		U
08/07/2023	CORD	P2400486		THE SOURCING GROUP LLC	520200			0.00	U
08/07/2023	CORD	P2400486		THE SOURCING GROUP LLC	520200			0.00	U
08/18/2023	INEI	I2405823		THE SOURCING GROUP LLC	520200		11,997.63		U
08/18/2023	INEI	I2405823		THE SOURCING GROUP LLC	520200		1,744.36		U
08/18/2023	INEI	I2405823		THE SOURCING GROUP LLC	520200			-1,744.36	U
08/18/2023	INEI	I2405823		THE SOURCING GROUP LLC	520200			-11,997.63	U
08/22/2023	INEI	I2403517		THE SOURCING GROUP LLC	520200			-159.95	U
08/22/2023	INEI	I2403517		THE SOURCING GROUP LLC	520200		159.95		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2023	INEI	I2404264		THE SOURCING GROUP LLC	520200		544.17		U
08/31/2023	INEI	I2404264		THE SOURCING GROUP LLC	520200			-544.17	U
09/12/2023	INEI	I2404661		THE SOURCING GROUP LLC	520200			-1,927.54	U
09/12/2023	INEI	I2404661		THE SOURCING GROUP LLC	520200		1,927.54		U
09/27/2023	INEI	I2405736		THE SOURCING GROUP LLC	520200		116.13		U
09/27/2023	INEI	I2405736		THE SOURCING GROUP LLC	520200			-116.13	U
09/29/2023	INEI	I2405738		THE SOURCING GROUP LLC	520200			-383.19	U
09/29/2023	INEI	I2405738		THE SOURCING GROUP LLC	520200		383.19		U
09/30/2023	JE15	J2401368		SEPT 23 BUDGETARY REIMBURSE	520200		-1,001.23		U
10/09/2023	CORD	P2400486		THE SOURCING GROUP LLC	520200			7,985.13	U
10/10/2023	INEI	I2406180		THE SOURCING GROUP LLC	520200			-1,219.98	U
10/10/2023	INEI	I2406180		THE SOURCING GROUP LLC	520200		1,219.98		U
10/23/2023	INEI	I2406761		THE SOURCING GROUP LLC	520200		13,688.73		U
10/23/2023	INEI	I2406761		THE SOURCING GROUP LLC	520200			-13,688.73	U
10/24/2023	INEI	I2407066		THE SOURCING GROUP LLC	520200			-85.74	U
10/24/2023	INEI	I2407066		THE SOURCING GROUP LLC	520200		85.74		U
10/24/2023	INEI	I2407467		THE SOURCING GROUP LLC	520200			-12,128.45	U
10/24/2023	INEI	I2407467		THE SOURCING GROUP LLC	520200		12,128.45		U
10/24/2023	INEI	I2408435		THE SOURCING GROUP LLC	520200		1,742.11		U
10/24/2023	INEI	I2408435		THE SOURCING GROUP LLC	520200			-1,742.11	U
10/31/2023	JE15	J2401721		OCT 2023 BUDGETARY REIMBURS	520200		-495.08		U
ENDING BALANCE:				Contracted Services	520200	80,000.00	56,087.98	17,438.34	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	10,308.00			U
07/01/2023	PORD	P2400487		AMERICAN DATA GROUP INC	520702			4,500.00	U
07/01/2023	PORD	P2400487		AMERICAN DATA GROUP INC	520702			5,000.00	U
07/01/2023	INEI	I2401880		AMERICAN DATA GROUP INC	520702		4,706.00		U
07/01/2023	INEI	I2401880		AMERICAN DATA GROUP INC	520702			-4,706.00	U
07/01/2023	INEI	I2401881		AMERICAN DATA GROUP INC	520702		5,602.00		U
07/01/2023	INEI	I2401881		AMERICAN DATA GROUP INC	520702			-5,602.00	U
07/12/2023	CORD	P2400487		AMERICAN DATA GROUP INC	520702			808.00	U
07/31/2023	CORD	P2400487		AMERICAN DATA GROUP INC	520702			206.00	U
07/31/2023	CORD	P2400487		AMERICAN DATA GROUP INC	520702			-206.00	U
ENDING BALANCE:				Technical Currency & Support	520702	10,308.00	10,308.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	7,000.00			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				
07/01/2023	PORD	P2400484		THE SOURCING GROUP LLC	521000			1,440.00	U
07/12/2023	PORD	P2400801		FORMS & SUPPLY INC	521000			29.94	U
07/12/2023	PORD	P2400801		FORMS & SUPPLY INC	521000			2.01	U
07/12/2023	PORD	P2400810		SMITH RUBBER STAMPS & SEALS	521000			13.12	U
07/12/2023	PORD	P2400810		SMITH RUBBER STAMPS & SEALS	521000			90.52	U
07/12/2023	PORD	P2400810		SMITH RUBBER STAMPS & SEALS	521000			73.51	U
07/21/2023	INEI	I2402862		SMITH RUBBER STAMPS & SEALS	521000			-90.52	U
07/21/2023	INEI	I2402862		SMITH RUBBER STAMPS & SEALS	521000		90.52		U
07/21/2023	INEI	I2402862		SMITH RUBBER STAMPS & SEALS	521000			-73.51	U
07/21/2023	INEI	I2402862		SMITH RUBBER STAMPS & SEALS	521000		13.12		U
07/21/2023	INEI	I2402862		SMITH RUBBER STAMPS & SEALS	521000		73.51		U
07/21/2023	INEI	I2402862		SMITH RUBBER STAMPS & SEALS	521000			-13.12	U
07/24/2023	PORD	P2401003		SMITH RUBBER STAMPS & SEALS	521000			19.69	U
07/24/2023	PORD	P2401003		SMITH RUBBER STAMPS & SEALS	521000			4.25	U
07/31/2023	PORD	P2401084		ACADEMIC SUPPLIER	521000			972.64	U
07/31/2023	PORD	P2401084		ACADEMIC SUPPLIER	521000			480.18	U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		213.99		U
08/01/2023	INEI	I2403308		SMITH RUBBER STAMPS & SEALS	521000			-19.69	U
08/01/2023	INEI	I2403308		SMITH RUBBER STAMPS & SEALS	521000			-4.25	U
08/01/2023	INEI	I2403308		SMITH RUBBER STAMPS & SEALS	521000		4.25		U
08/01/2023	INEI	I2403308		SMITH RUBBER STAMPS & SEALS	521000		19.68		U
08/03/2023	ISSU	U2400539		TREASURER - PRINT SHOP	521000		146.24		U
08/03/2023	INEI	I2405421		ACADEMIC SUPPLIER	521000		1,040.72		U
08/03/2023	INEI	I2405421		ACADEMIC SUPPLIER	521000			-1,040.72	U
08/03/2023	INEI	I2405421		ACADEMIC SUPPLIER	521000		513.79		U
08/03/2023	INEI	I2405421		ACADEMIC SUPPLIER	521000			-513.79	U
08/09/2023	ISSU	U2400647		TREASURER	521000		79.06		U
08/16/2023	INEI	I2403429		THE SOURCING GROUP LLC	521000		1,423.34		U
08/16/2023	INEI	I2403429		THE SOURCING GROUP LLC	521000			-1,423.34	U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521000		49.26		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521000		2.99		U
09/01/2023	PORD	P2401482		TRANSACT TECHNOLOGIES INC	521000			381.05	U
09/01/2023	PORD	P2401482		TRANSACT TECHNOLOGIES INC	521000			22.67	U
09/20/2023	ISSU	U2401235		TREASURER	521000		327.92		U
09/25/2023	ISSU	U2401317		TREASURER	521000		163.64		U
09/25/2023	ISSU	U2401373		TREASURER	521000		7.70		U
09/27/2023	ISSU	U2401395		TREASURER	521000		30.67		U
09/28/2023	CORD	P2401084		ACADEMIC SUPPLIER	521000			33.61	U
09/28/2023	CORD	P2401084		ACADEMIC SUPPLIER	521000			68.08	U
09/29/2023	INEI	I2406873		TRANSACT TECHNOLOGIES INC	521000		21.97		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
09/29/2023	INEI	I2406873		TRANSACT TECHNOLOGIES INC	521000			-381.05	U
09/29/2023	INEI	I2406873		TRANSACT TECHNOLOGIES INC	521000		190.52		U
09/29/2023	INEI	I2406873		TRANSACT TECHNOLOGIES INC	521000			-22.67	U
10/05/2023	PORD	P2401762		CDW GOVERNMENT LLC	521000			64.87	U
10/05/2023	PORD	P2401769		ACADEMIC SUPPLIER	521000			828.99	U
10/10/2023	INEI	I2407584		ACADEMIC SUPPLIER	521000		828.99		U
10/10/2023	INEI	I2407584		ACADEMIC SUPPLIER	521000			-828.99	U
10/11/2023	ISSU	U2401592		TREASURER - PRINT SHOP	521000		63.19		U
10/13/2023	INEI	I2407248		CDW GOVERNMENT LLC	521000			-64.87	U
10/13/2023	INEI	I2407248		CDW GOVERNMENT LLC	521000		64.87		U
10/31/2023	ISSU	U2401882		TREASURER	521000		26.16		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		84.14		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		2.99		U
ENDING BALANCE:		Office Supplies			521000	7,000.00	5,483.23	48.61	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	700.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		106.44		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		34.56		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		50.31		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		50.31		U
ENDING BALANCE:		Duplicating			521100	700.00	241.62	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	750.00			U
07/24/2023	PORD	P2400994		LASER PROS INTERNATIONAL	522200			374.28	U
07/24/2023	PORD	P2400994		LASER PROS INTERNATIONAL	522200			21.40	U
07/25/2023	INEI	I2402991		LASER PROS INTERNATIONAL	522200			-21.40	U
07/25/2023	INEI	I2402991		LASER PROS INTERNATIONAL	522200			-374.28	U
07/25/2023	INEI	I2402991		LASER PROS INTERNATIONAL	522200		375.60		U
07/25/2023	INEI	I2402991		LASER PROS INTERNATIONAL	522200		18.79		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	750.00	394.39	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	539.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		723.97		U
ENDING BALANCE:		Building Insurance			524000	539.00	723.97	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524001	310.00			U
07/07/2023	INNI	CR240078		CINCINNATI FINANCIAL CORPOR	524001		275.00		U
09/28/2023	INNI	CR240329		CINCINNATI FINANCIAL CORPOR	524001		10.00		U
ENDING BALANCE:				Burglary Insurance	524001	310.00	285.00	0.00	
BEGINNING BALANCE:				Crime Insurance	524002	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524002	289.00			U
ENDING BALANCE:				Crime Insurance	524002	289.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,530.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		1,401.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,530.00	1,401.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	4,650.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		310.85		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		310.85		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		312.89		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		310.85		U
ENDING BALANCE:				Telephone	525000	4,650.00	1,245.44	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,806.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,806.00	602.00	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:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	280,000.00			U
07/01/2023	PORD	P2400483		LASER PRINT PLUS	525100			200,000.00	U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		1,189.99		U
08/15/2023	INEI	I2402736		LASER PRINT PLUS	525100		20,040.00		U
08/15/2023	INEI	I2402736		LASER PRINT PLUS	525100			-20,040.00	U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		1,143.90		U
09/11/2023	INEI	I2404380		LASER PRINT PLUS	525100		20,040.00		U
09/11/2023	INEI	I2404380		LASER PRINT PLUS	525100			-20,040.00	U
09/26/2023	INEI	I2405227		LASER PRINT PLUS	525100		69,720.00		U
09/26/2023	INEI	I2405227		LASER PRINT PLUS	525100			-69,720.00	U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		1,103.54		U
10/25/2023	INEI	I2407099		LASER PRINT PLUS	525100		20,040.00		U
10/25/2023	INEI	I2407099		LASER PRINT PLUS	525100			-20,040.00	U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		1,501.48		U
ENDING BALANCE:				Postage	525100	280,000.00	134,778.91	70,160.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	4,240.00			U
08/02/2023	INNI	TR27094		GOVERNMENT FINANCE OFFICERS	525210		245.00		U
08/02/2023	INNI	TR27095		GOVERNMENT FINANCE OFFICERS	525210		245.00		U
08/04/2023	INNI	CR240156		PUBLIQ LLC	525210		70.00		U
10/10/2023	INNI	TR27094A		BACON, STEPHANIE	525210		811.16		U
10/10/2023	INNI	TR27095A		MCINCHOK, ANGIE	525210		811.16		U
10/18/2023	INNI	EX27094		BACON, STEPHANIE	525210		48.31		U
10/18/2023	INNI	EX27095		MCINCHOK, ANGIE	525210		39.80		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,240.00	2,270.43	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	1,089.00			U
07/01/2023	PORD	P2400481		SC LEGISLATIVE COUNCIL	525230			260.00	U
07/01/2023	PORD	P2400481		SC LEGISLATIVE COUNCIL	525230			72.00	U
07/01/2023	PORD	P2400482		GOVERNMENT FINANCE OFFICERS	525230			375.00	U
07/01/2023	PORD	P2400494		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2023	PORD	P2400608		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2023	INEI	I2400945		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2023	INEI	I2400945		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2023	INEI	I2400946		SC ASSOC OF AUDITORS TREASU	525230		75.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	INEI	I2400946		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2023	INEI	I2402007		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2023	INEI	I2402007		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
09/29/2023	INEI	I2406582		SC LEGISLATIVE COUNCIL	525230		260.00		U
09/29/2023	INEI	I2406582		SC LEGISLATIVE COUNCIL	525230			-260.00	U
09/29/2023	INEI	I2406582		SC LEGISLATIVE COUNCIL	525230		20.00		U
09/29/2023	INEI	I2406582		SC LEGISLATIVE COUNCIL	525230			-72.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,089.00	659.00	375.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	16,800.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		24.30		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		14.18		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		5.27		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		1,351.38		U
08/01/2023	INNI	I2404006		TOWN OF LEXINGTON	525300		22.18		U
08/10/2023	INNI	I2404007		TOWN OF LEXINGTON	525300		12.22		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		1,475.86		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		5.27		U
09/01/2023	INNI	I2405942		TOWN OF LEXINGTON	525300		24.10		U
09/11/2023	INNI	I2405943		TOWN OF LEXINGTON	525300		30.94		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		5.27		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		1,470.94		U
10/02/2023	INNI	I2407335		TOWN OF LEXINGTON	525300		23.51		U
10/09/2023	INNI	I2407340		TOWN OF LEXINGTON	525300		6.62		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		5.27		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		1,387.88		U
ENDING BALANCE:				Util / Administration Building	525300	16,800.00	5,865.19	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(5) Printers (F8) w/550 Tray - Rpl	5AN031	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN031	4,189.00			U
08/31/2023	PORD	P2401547		PINNACLE NETWORK SOLUTIONS	5AN031			946.95	U
08/31/2023	PORD	P2401547		PINNACLE NETWORK SOLUTIONS	5AN031			3,242.10	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(5) Printers (F8) w/550 Tray - Rpl	5AN031	4,189.00	0.00	4,189.05	
BEGINNING BALANCE:				(4) Computers (F1A) - Repl	5AP024	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP024	5,920.00			U
10/09/2023	PORD	P2401858		DELL MARKETING LP	5AP024			5,508.36	U
ENDING BALANCE:				(4) Computers (F1A) - Repl	5AP024	5,920.00	0.00	5,508.36	
BEGINNING BALANCE:				(1) Printer (F2) - Repl	5AP025	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP025	1,474.00			U
10/31/2023	PORD	P2402028		PINNACLE NETWORK SOLUTIONS	5AP025			1,435.94	U
ENDING BALANCE:				(1) Printer (F2) - Repl	5AP025	1,474.00	0.00	1,435.94	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	844,994.00	246,424.54	0.00	
				GENERAL EXPENDITURES OPERATING	07	423,327.00	220,346.16	99,155.30	

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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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	342,858.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		5,480.86		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		12,255.37		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		13,637.77		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		13,637.77		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		13,637.76		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		13,637.77		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		13,637.76		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		5,819.04		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		2,779.39		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-5,819.04		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-2,779.39		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		13,637.77		U
ENDING BALANCE:				Salaries & Wages	510100	342,858.00	99,562.83	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	1,500.00			U
ENDING BALANCE:				Overtime	510200	1,500.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	26,343.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		393.28		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		885.66		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		984.09		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		984.09		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		985.56		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		985.56		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		985.55		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		428.35		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		189.16		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-428.35		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-189.16		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		985.53		U
ENDING BALANCE:				FICA - Employer's Portion	511112	26,343.00	7,189.32	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	63,913.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,017.24		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		2,274.60		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		2,531.17		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		2,531.15		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		2,531.16		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		2,531.16		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		2,531.17		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		1,080.01		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		515.85		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-1,080.01		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-515.85		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		2,531.16		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-2,447.67		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	63,913.00	16,031.14	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	63,960.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	63,960.00	21,320.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	1,906.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		33.16		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		73.67		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		77.95		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		77.96		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		77.96		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		77.96		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		77.96		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		53.72		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		8.62		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-53.72		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-8.62		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		77.96		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,906.00	574.58	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:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	39,741.00			U
ENDING BALANCE:				Personnel Contingency	519999	39,741.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	85,000.00			U
07/01/2023	PORD	P2400495		PACER SERVICE CENTER	520200			300.00	U
07/01/2023	PORD	P2400496		PALMETTO POSTING INC	520200			27,500.00	U
07/01/2023	PORD	P2400496		PALMETTO POSTING INC	520200			39,030.00	U
07/01/2023	PORD	P2400497		LEXIS NEXIS RISK DATA MANAG	520200			3,150.00	U
07/01/2023	PORD	P2400498		THE SOURCING GROUP LLC	520200			15,000.00	U
07/31/2023	INEI	I2403171		LEXIS NEXIS RISK DATA MANAG	520200		72.23		U
07/31/2023	INEI	I2403171		LEXIS NEXIS RISK DATA MANAG	520200			-72.23	U
08/31/2023	INEI	I2405206		LEXIS NEXIS RISK DATA MANAG	520200		72.23		U
08/31/2023	INEI	I2405206		LEXIS NEXIS RISK DATA MANAG	520200			-72.23	U
09/30/2023	INEI	I2407932		LEXIS NEXIS RISK DATA MANAG	520200		446.40		U
09/30/2023	INEI	I2407932		LEXIS NEXIS RISK DATA MANAG	520200			-446.40	U
10/24/2023	INEI	I2407105		PALMETTO POSTING INC	520200		30,387.50		U
10/24/2023	INEI	I2407105		PALMETTO POSTING INC	520200			-30,387.50	U
10/24/2023	INEI	I2407105		PALMETTO POSTING INC	520200			-42,185.00	U
10/24/2023	INEI	I2407105		PALMETTO POSTING INC	520200		42,185.00		U
10/26/2023	CORD	P2400498		THE SOURCING GROUP LLC	520200			-6,042.50	U
10/26/2023	CORD	P2400496		PALMETTO POSTING INC	520200			-8,642.50	U
10/26/2023	CORD	P2400496		PALMETTO POSTING INC	520200			14,685.00	U
10/31/2023	INEI	I2407934		LEXIS NEXIS RISK DATA MANAG	520200			-361.93	U
10/31/2023	INEI	I2407934		LEXIS NEXIS RISK DATA MANAG	520200		361.93		U
ENDING BALANCE:				Contracted Services	520200	85,000.00	73,525.29	11,454.71	
BEGINNING BALANCE:				Moving Services - Buildings	520244	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	6,000.00			U
07/01/2023	PORD	P2400493		MEARES AUCTIONS	520300			6,000.00	U
ENDING BALANCE:				Professional Services	520300	6,000.00	0.00	6,000.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	46,000.00			U
07/01/2023	PORD	P2400492		COMMUNITY MEDIA GROUP	520400			46,000.00	U
ENDING BALANCE:				Advertising & Publicity	520400	46,000.00	0.00	46,000.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520500	140,000.00			U
07/01/2023	PORD	P2400491		DAVIS FRAWLEY LLC	520500			140,000.00	U
10/13/2023	INEI	I2406297		DAVIS FRAWLEY LLC	520500			-65,750.00	U
10/13/2023	INEI	I2406297		DAVIS FRAWLEY LLC	520500		65,750.00		U
ENDING BALANCE:				Legal Services	520500	140,000.00	65,750.00	74,250.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	5,000.00			U
07/01/2023	PORD	P2400484		THE SOURCING GROUP LLC	521000			1,740.00	U
07/10/2023	ISSU	U2400121		TREASURER	521000		19.54		U
08/09/2023	ISSU	U2400635		TREASURER - PRINT SHOP	521000		63.98		U
08/09/2023	ISSU	U2400636		TREASURER - PRINT SHOP	521000		137.16		U
08/09/2023	ISSU	U2400637		TREASURER - PRINT SHOP	521000		14.62		U
08/16/2023	INEI	I2403429		THE SOURCING GROUP LLC	521000			-75.66	U
08/16/2023	INEI	I2403429		THE SOURCING GROUP LLC	521000		75.66		U
08/24/2023	PORD	P2401394		LASER PROS INTERNATIONAL	521000			417.08	U
08/24/2023	PORD	P2401394		LASER PROS INTERNATIONAL	521000			20.33	U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521000		84.25		U
09/22/2023	ISSU	U2401285		DLQ TREASURER	521000		74.07		U
09/25/2023	ISSU	U2401366		TREASURER	521000		67.20		U
10/13/2023	ISSU	U2401647		TREASURER	521000		108.96		U
10/17/2023	INEI	I2407705		LASER PROS INTERNATIONAL	521000			-417.08	U
10/17/2023	INEI	I2407705		LASER PROS INTERNATIONAL	521000		20.51		U
10/17/2023	INEI	I2407705		LASER PROS INTERNATIONAL	521000			-20.33	U
10/17/2023	INEI	I2407705		LASER PROS INTERNATIONAL	521000		417.08		U
10/25/2023	ISSU	U2401804		TREASURER	521000		303.57		U
10/25/2023	ISSU	U2401820		TREASURER - PRINT SHOP	521000		137.16		U
10/25/2023	ISSU	U2401821		TREASURER - PRINT SHOP	521000		63.98		U
10/25/2023	ISSU	U2401823		TREASURER - PRINT SHOP	521000		73.12		U
10/27/2023	ISSU	U2401848		TREASURER	521000		22.91		U
ENDING BALANCE:				Office Supplies	521000	5,000.00	1,683.77	1,664.34	

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
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	700.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		165.98		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		121.48		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		184.55		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		184.55		U
ENDING BALANCE:				Duplicating	521100	700.00	656.56	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	173.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		238.65		U
ENDING BALANCE:				Building Insurance	524000	173.00	238.65	0.00	
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	305.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		400.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	305.00	400.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,484.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		123.69		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		123.85		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		123.69		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		123.69		U
ENDING BALANCE:				Telephone	525000	1,484.00	494.92	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	75.00			U
07/01/2023	PORD	P2400018		TIME WARNER CABLE / SPECTRU	525004			71.01	U
07/12/2023	BD02	J2400398		ABT 24-008	525004	30.00			U
07/19/2023	CORD	P2400018		TIME WARNER CABLE / SPECTRU	525004			33.99	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:				WAN Service Charges	525004	105.00	0.00	105.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	774.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	215.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	115,000.00			U
07/01/2023	PORD	P2400490		LASER PRINT PLUS	525100			100,000.00	U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		6,619.65		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		3,086.22		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		8,621.02		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		3,359.26		U
ENDING BALANCE:				Postage	525100	115,000.00	21,686.15	100,000.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	3,165.00			U
07/12/2023	BD02	J2400398		ABT 24-008	525210	-30.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,135.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	900.00			U
07/01/2023	PORD	P2400001		COMMUNITY MEDIA GROUP	525230			55.00	U
07/01/2023	PORD	P2400488		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2023	PORD	P2400489		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2023	PORD	P2400494		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	525230			0.00	U
07/01/2023	INEI	I2400684		COMMUNITY MEDIA GROUP	525230		55.00		U
07/01/2023	INEI	I2400684		COMMUNITY MEDIA GROUP	525230			-55.00	U
07/01/2023	INEI	I2400947		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2023	INEI	I2400947		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2023	INEI	I2400948		SC ASSOC OF AUDITORS TREASU	525230		75.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/01/2023	INEI	I2400948		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2023	INEI	I2402066		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2023	INEI	I2402066		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	900.00	280.00	90.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	450.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	450.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	5,320.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		8.10		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		4.73		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		1.76		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		450.46		U
08/01/2023	INNI	I2404006		TOWN OF LEXINGTON	525300		7.39		U
08/10/2023	INNI	I2404007		TOWN OF LEXINGTON	525300		4.07		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		491.95		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		1.76		U
09/01/2023	INNI	I2405942		TOWN OF LEXINGTON	525300		8.03		U
09/11/2023	INNI	I2405943		TOWN OF LEXINGTON	525300		10.31		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		1.76		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		490.31		U
10/02/2023	INNI	I2407335		TOWN OF LEXINGTON	525300		7.84		U
10/09/2023	INNI	I2407340		TOWN OF LEXINGTON	525300		2.21		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		1.76		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		462.63		U
ENDING BALANCE:				Util / Administration Building	525300	5,320.00	1,955.07	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400766		BAR 24-001	529903	82,000.00			U
ENDING BALANCE:				Contingency	529903	82,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Computers (F1A) - Repl	5AP295	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP295	5,920.00			U
10/09/2023	PORD	P2401857		DELL MARKETING LP	5AP295			5,508.36	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
ENDING BALANCE:			(4) Computers (F1A) - Repl		5AP295	5,920.00	0.00	5,508.36	
BEGINNING BALANCE:			(1) Printer (F1)		5AP296	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP296	975.00			U
10/31/2023	PORD	P2402026		PINNACLE NETWORK SOLUTIONS	5AP296			974.77	U
ENDING BALANCE:			(1) Printer (F1)		5AP296	975.00	0.00	974.77	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	540,221.00	144,677.87	0.00	
				GENERAL OPERATING EXPENDITURES	07	500,371.00	166,885.41	246,047.18	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,693.55		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		3,390.37		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		3,594.19		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		3,798.01		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		3,757.36		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		3,757.36		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		3,512.94		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		1,242.29		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		966.53		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-1,242.29		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-966.53		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		3,512.94		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	27,016.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	27,016.72	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,385,215.00	418,119.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	923,698.00	387,231.57	345,202.48	

COAS: L COUNTY OF LEXINGTON
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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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	605,698.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		11,339.94		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		25,508.45		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		25,508.47		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		24,111.48		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		25,969.46		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		24,438.98		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	64,619.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		26,748.93		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		7,475.26		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		14,214.14		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-7,475.26		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-14,214.14		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		26,748.94		U
ENDING BALANCE:				Salaries & Wages	510100	670,317.00	190,374.65	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	46,988.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		806.18		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,828.72		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		1,828.74		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		1,727.40		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		1,862.21		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		1,767.22		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		1,912.01		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		550.37		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		1,017.49		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-550.37		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-1,017.49		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		1,912.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	46,988.00	13,644.48	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	107,880.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		2,104.67		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		4,734.36		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		4,734.36		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		4,475.08		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		4,819.93		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		4,535.88		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		4,964.61		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		1,387.41		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		2,638.15		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-1,387.41		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-2,638.15		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		4,964.61		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-4,826.45		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	107,880.00	30,507.05	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	117,000.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	117,000.00	39,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	3,400.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		63.32		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		141.22		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		141.22		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		136.89		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		142.65		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		137.90		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		145.07		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		85.30		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		44.08		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-85.30		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-44.08		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		145.07		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,400.00	1,053.34	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	57,620.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400510		THE SOURCING GROUP LLC	520200			57,620.00	U
07/24/2023	INEI	I2402321		THE SOURCING GROUP LLC	520200		1,566.36		U
07/24/2023	INEI	I2402321		THE SOURCING GROUP LLC	520200			-1,566.36	U
08/08/2023	INEI	I2402284		THE SOURCING GROUP LLC	520200			-151.89	U
08/08/2023	INEI	I2402284		THE SOURCING GROUP LLC	520200		151.89		U
08/25/2023	INEI	I2403528		THE SOURCING GROUP LLC	520200			-126.53	U
08/25/2023	INEI	I2403528		THE SOURCING GROUP LLC	520200		126.53		U
08/25/2023	INEI	I2403529		THE SOURCING GROUP LLC	520200			-1,425.44	U
08/25/2023	INEI	I2403529		THE SOURCING GROUP LLC	520200		1,425.44		U
09/18/2023	INEI	I2404968		THE SOURCING GROUP LLC	520200			-1,351.65	U
09/18/2023	INEI	I2404968		THE SOURCING GROUP LLC	520200		1,351.65		U
09/29/2023	INEI	I2405923		THE SOURCING GROUP LLC	520200			-91.57	U
09/29/2023	INEI	I2405923		THE SOURCING GROUP LLC	520200		91.57		U
10/12/2023	INEI	I2406181		THE SOURCING GROUP LLC	520200		1,216.78		U
10/12/2023	INEI	I2406181		THE SOURCING GROUP LLC	520200			-1,216.78	U
10/23/2023	INEI	I2406763		THE SOURCING GROUP LLC	520200		12,572.53		U
10/23/2023	INEI	I2406763		THE SOURCING GROUP LLC	520200			-12,572.53	U
10/26/2023	INEI	I2407067		THE SOURCING GROUP LLC	520200		85.74		U
10/26/2023	INEI	I2407067		THE SOURCING GROUP LLC	520200			-85.74	U
ENDING BALANCE:			Contracted Services		520200	57,620.00	18,588.49	39,031.51	
BEGINNING BALANCE:			Watercraft Valuation Services		520212	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520212	15,750.00			U
07/01/2023	PORD	P2400507		VESSEL VALUATION SERVICES I	520212			15,750.00	U
07/17/2023	INEI	I2402689		VESSEL VALUATION SERVICES I	520212		3,427.41		U
07/17/2023	INEI	I2402689		VESSEL VALUATION SERVICES I	520212			-3,427.41	U
10/16/2023	INEI	I2407788		VESSEL VALUATION SERVICES I	520212		1,560.38		U
10/16/2023	INEI	I2407788		VESSEL VALUATION SERVICES I	520212			-1,560.38	U
ENDING BALANCE:			Watercraft Valuation Services		520212	15,750.00	4,987.79	10,762.21	
BEGINNING BALANCE:			Technical Services		520700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520700	16,000.00			U
ENDING BALANCE:			Technical Services		520700	16,000.00	0.00	0.00	
BEGINNING BALANCE:			Technical Currency & Support		520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	40,594.00			U
07/01/2023	PORD	P2400487		AMERICAN DATA GROUP INC	520702			4,500.00	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				
07/01/2023	INEI	I2401880		AMERICAN DATA GROUP INC	520702		4,706.00		U
07/01/2023	INEI	I2401880		AMERICAN DATA GROUP INC	520702			-4,706.00	U
07/31/2023	CORD	P2400487		AMERICAN DATA GROUP INC	520702			206.00	U
ENDING BALANCE:				Technical Currency & Support	520702	40,594.00	4,706.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	4,060.00			U
07/07/2023	ISSU	U2400089		AUDITOR	521000		59.63		U
07/07/2023	ISSC	U2400100		AUDITOR	521000		-1.33		U
07/07/2023	ISSU	U2400101		AUDITOR	521000		4.15		U
07/24/2023	ISSU	U2400368		AUDITOR	521000		24.65		U
08/10/2023	ISSU	U2400648		AUDITOR	521000		242.61		U
08/11/2023	ISSU	U2400672		AUDITOR	521000		194.50		U
08/14/2023	ISSU	U2400685		AUDITOR	521000		0.04		U
08/16/2023	ISSC	U2400737		AUDITOR	521000		-0.02		U
09/06/2023	ISSU	U2401031		AUDITOR	521000		43.58		U
09/13/2023	ISSU	U2401120		AUDITOR	521000		216.84		U
09/25/2023	ISSU	U2401304		AUDITOR	521000		3.66		U
09/25/2023	ISSU	U2401312		AUDITOR	521000		72.86		U
09/25/2023	PORD	P2401673		ANOTHER PRINTER INC	521000			39.03	U
10/03/2023	INEI	I2406890		ANOTHER PRINTER INC	521000		46.47		U
10/03/2023	INEI	I2406890		ANOTHER PRINTER INC	521000			-39.03	U
10/17/2023	ISSU	U2401673		AUDITOR	521000		249.48		U
ENDING BALANCE:				Office Supplies	521000	4,060.00	1,157.12	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	13,000.00			U
07/01/2023	PORD	P2400508		POLLOCK OFFICE MACHINE CO I	521100			11,125.21	U
07/01/2023	INEI	I2401144		POLLOCK OFFICE MACHINE CO I	521100		887.90		U
07/01/2023	INEI	I2401144		POLLOCK OFFICE MACHINE CO I	521100			-887.90	U
08/01/2023	INEI	I2402717		POLLOCK OFFICE MACHINE CO I	521100			-794.70	U
08/01/2023	INEI	I2402717		POLLOCK OFFICE MACHINE CO I	521100		794.70		U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		444.42		U
09/01/2023	INEI	I2404362		POLLOCK OFFICE MACHINE CO I	521100		959.44		U
09/01/2023	INEI	I2404362		POLLOCK OFFICE MACHINE CO I	521100			-959.44	U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		276.80		U
10/01/2023	INEI	I2406326		POLLOCK OFFICE MACHINE CO I	521100		762.38		U
10/01/2023	INEI	I2406326		POLLOCK OFFICE MACHINE CO I	521100			-762.38	U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		407.57		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		407.57		U
ENDING BALANCE:		Duplicating			521100	13,000.00	4,940.78	7,720.79	
BEGINNING BALANCE:		Tax Forms and Supplies			521216	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521216	6,000.00			U
07/01/2023	PORD	P2400510		THE SOURCING GROUP LLC	521216			6,000.00	U
ENDING BALANCE:		Tax Forms and Supplies			521216	6,000.00	0.00	6,000.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	484.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		655.85		U
ENDING BALANCE:		Building Insurance			524000	484.00	655.85	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,516.00			U
08/23/2023	INNI	C240323G		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	9,500.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		713.17		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		713.17		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		713.17		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		713.17		U
ENDING BALANCE:		Telephone			525000	9,500.00	2,852.68	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,440.00			U
07/01/2023	PORD	P2400502		VERIZON WIRELESS	525021			720.00	U
07/01/2023	PORD	P2400502		VERIZON WIRELESS	525021			720.00	U
07/23/2023	INEI	I2403882		VERIZON WIRELESS	525021		97.56		U
07/23/2023	INEI	I2403882		VERIZON WIRELESS	525021			-97.56	U
08/23/2023	INEI	I2405131		VERIZON WIRELESS	525021		97.56		U
08/23/2023	INEI	I2405131		VERIZON WIRELESS	525021			-97.56	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				
08/29/2023	POCL	*2400589		Close PO P2400502	525021			-720.00	U
08/29/2023	CORD	P2400502		VERIZON WIRELESS	525021			720.00	U
09/23/2023	INEI	I2406262		VERIZON WIRELESS	525021		97.72		U
09/23/2023	INEI	I2406262		VERIZON WIRELESS	525021			-97.72	U
10/23/2023	INEI	I2407856		VERIZON WIRELESS	525021		97.82		U
10/23/2023	INEI	I2407856		VERIZON WIRELESS	525021			-97.82	U
ENDING BALANCE:				Smart Phone Charges	525021	1,440.00	390.66	1,049.34	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	2,064.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:				E-mail Service Charges	525041	2,064.00	666.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	2,800.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		147.99		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		122.82		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		171.57		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		650.27		U
ENDING BALANCE:				Postage	525100	2,800.00	1,092.65	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	3,400.00			U
08/14/2023	INNI	TR27655		PUBLIQ LLC	525210		35.00		U
08/14/2023	INNI	TR27653		PUBLIQ LLC	525210		35.00		U
08/14/2023	INNI	TR27656		PUBLIQ LLC	525210		35.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,400.00	105.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	5,075.00			U
07/01/2023	PORD	P2400016		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2023	PORD	P2400503		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2023	PORD	P2400504		JD POWER	525230			1,090.00	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				
07/01/2023	PORD	P2400505		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2023	PORD	P2400506		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2023	PORD	P2400509		NATIONAL AUTO RESEARCH/ BLA	525230			2,380.00	U
07/13/2023	INEI	I2400747		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/13/2023	INEI	I2400747		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/13/2023	INEI	I2400749		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/13/2023	INEI	I2400749		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/13/2023	INEI	I2400751		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/13/2023	INEI	I2400751		SC ASSOC OF AUDITORS TREASU	525230			-100.00	U
07/31/2023	INEI	I2403506		JD POWER	525230		249.00		U
07/31/2023	INEI	I2403506		JD POWER	525230			-249.00	U
07/31/2023	INEI	I2403507		JD POWER	525230		165.00		U
07/31/2023	INEI	I2403507		JD POWER	525230			-165.00	U
09/10/2023	INEI	I2405695		NATIONAL AUTO RESEARCH/ BLA	525230			-776.78	U
09/10/2023	INEI	I2405695		NATIONAL AUTO RESEARCH/ BLA	525230		776.78		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,075.00	1,365.78	2,979.22	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	15,500.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		24.30		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		14.18		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		5.27		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		1,351.38		U
08/01/2023	INNI	I2404006		TOWN OF LEXINGTON	525300		22.18		U
08/10/2023	INNI	I2404007		TOWN OF LEXINGTON	525300		12.22		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		1,475.86		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		5.27		U
09/01/2023	INNI	I2405942		TOWN OF LEXINGTON	525300		24.10		U
09/11/2023	INNI	I2405943		TOWN OF LEXINGTON	525300		30.94		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				
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		5.27		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		1,470.94		U
10/02/2023	INNI	I2407335		TOWN OF LEXINGTON	525300		23.51		U
10/09/2023	INNI	I2407340		TOWN OF LEXINGTON	525300		6.62		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		5.27		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		1,387.88		U
ENDING BALANCE:				Util / Administration Building	525300	15,500.00	5,865.19	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,000.00			U
09/19/2023	ISSU	U2401208		AUDITOR	540000		69.13		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	540000		127.11		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	196.24	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AG021	34,638.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AG021			953.20	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AG021			1,440.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AG021			336.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AG021			672.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AG021			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AG021			2,688.00	U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	34,638.00	0.00	6,089.20	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	945,585.00	274,579.52	0.00	
				GENERAL EXPENDITURES OPERATING	07	230,831.00	49,141.73	73,632.27	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,392.38		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		2,784.75		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		2,784.75		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		2,580.93		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		2,784.75		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		2,377.11		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		3,110.42		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		448.24		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		1,793.01		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-448.24		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-1,793.01		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		3,110.42		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	20,925.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	20,925.51	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	945,585.00	295,505.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	230,831.00	49,141.73	73,632.27	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,486,779.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		27,858.18		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		62,640.27		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		62,640.29		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		62,640.25		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		62,640.30		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		62,640.26		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	143,021.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		63,481.39		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		35,208.17		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		11,712.15		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-35,208.17		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-11,712.15		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		61,078.50		U
ENDING BALANCE:				Salaries & Wages	510100	1,629,800.00	465,619.44	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	21,762.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		418.50		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,042.61		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		1,042.61		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		1,042.61		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		1,042.61		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		1,042.61		U
09/21/2023	BD02	J2401041		ABT 24-062	510300	4,730.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		1,042.61		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		1,042.61		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-1,042.61		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		1,042.61		U
ENDING BALANCE:				Part Time	510300	26,492.00	7,716.77	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	114,973.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		2,004.10		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		4,553.41		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		4,553.41		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		4,559.68		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				
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		4,556.58		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		4,556.47		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		4,622.56		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		2,482.13		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		917.26		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-2,482.13		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-917.26		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		4,442.42		U
ENDING BALANCE:				FICA - Employer's Portion	511112	114,973.00	33,848.63	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	264,276.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		5,248.13		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		11,819.53		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		11,819.54		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		11,819.55		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		11,819.54		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		11,819.56		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		11,796.53		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		6,534.63		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		2,367.29		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-6,534.63		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-2,367.29		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		11,529.69		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-11,519.23		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	264,276.00	76,152.84	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	249,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	249,600.00	83,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	25,656.00			U

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				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		491.98		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		1,090.28		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		1,090.28		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		1,090.28		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		1,090.28		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		1,090.28		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		1,092.88		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		782.15		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		84.38		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-782.15		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-84.38		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		1,085.44		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	25,656.00	8,121.70	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	24,511.00			U
07/01/2023	PORD	P2400171		LEXIS NEXIS RISK DATA MANAG	520200			9,761.00	U
07/31/2023	INEI	I2403169		LEXIS NEXIS RISK DATA MANAG	520200		794.86		U
07/31/2023	INEI	I2403169		LEXIS NEXIS RISK DATA MANAG	520200			-794.86	U
08/31/2023	INEI	I2404802		LEXIS NEXIS RISK DATA MANAG	520200		794.86		U
08/31/2023	INEI	I2404802		LEXIS NEXIS RISK DATA MANAG	520200			-794.86	U
09/30/2023	INEI	I2406717		LEXIS NEXIS RISK DATA MANAG	520200		794.86		U
09/30/2023	INEI	I2406717		LEXIS NEXIS RISK DATA MANAG	520200			-794.86	U
10/31/2023	INEI	I2407978		LEXIS NEXIS RISK DATA MANAG	520200		794.86		U
10/31/2023	INEI	I2407978		LEXIS NEXIS RISK DATA MANAG	520200			-794.86	U
ENDING BALANCE:				Contracted Services	520200	24,511.00	3,179.44	6,581.56	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	4,260.00			U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			3,960.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		3,960.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,960.00	U
ENDING BALANCE:				Technical Currency & Support	520702	4,260.00	3,960.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520703	750.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	750.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	5,500.00			U
08/22/2023	ISSU	U2400814		ASSESSORS OFFICE	521000		47.29		U
08/22/2023	ISSU	U2400823		ASSESSORS OFFICE	521000		772.58		U
08/23/2023	ISSU	U2400844		ASSESSMENT	521000		103.41		U
09/20/2023	ISSC	U2401222		ASSESSORS OFFICE	521000		-428.69		U
09/20/2023	ISSU	U2401223		ASSESSORS OFFICE	521000		260.20		U
09/25/2023	ISSU	U2401308		ASSESSOR	521000		385.84		U
09/25/2023	ISSU	U2401318		ASSESSOR	521000		42.06		U
09/25/2023	ISSC	U2401374		ASSESSORS OFFICE	521000		-100.12		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		270.58		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		160.48		U
ENDING BALANCE:				Office Supplies	521000	5,500.00	1,513.63	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	5,000.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		498.26		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		295.14		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		510.11		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		510.11		U
ENDING BALANCE:				Duplicating	521100	5,000.00	1,813.62	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	6,500.00			U
08/02/2023	PORD	P2401134		ANOTHER PRINTER INC	521200			58.09	U
08/09/2023	INEI	I2404049		ANOTHER PRINTER INC	521200		58.09		U
08/09/2023	INEI	I2404049		ANOTHER PRINTER INC	521200			-58.09	U
09/22/2023	ISSU	U2401291		ASSESSMENT	521200		200.15		U
09/25/2023	ISSC	U2401302		ASSESSMENT	521200		-30.00		U
09/25/2023	ISSU	U2401303		ASSESSMENT	521200		87.50		U
10/10/2023	PORD	P2401791		PINE PRESS OF LEXINGTON INC	521200			978.73	U
10/18/2023	PORD	P2401889		ACADEMIC SUPPLIER	521200			192.51	U
10/18/2023	PORD	P2401889		ACADEMIC SUPPLIER	521200			213.15	U

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				GF / County Ordinary	1000				
10/18/2023	PORD	P2401889		ACADEMIC SUPPLIER	521200			213.15	U
10/18/2023	PORD	P2401889		ACADEMIC SUPPLIER	521200			219.05	U
10/18/2023	PORD	P2401889		ACADEMIC SUPPLIER	521200			213.15	U
10/18/2023	PORD	P2401890		ACADEMIC SUPPLIER	521200			436.75	U
10/24/2023	INEI	I2407816		ACADEMIC SUPPLIER	521200		192.51		U
10/24/2023	INEI	I2407816		ACADEMIC SUPPLIER	521200			-192.51	U
10/24/2023	INEI	I2407816		ACADEMIC SUPPLIER	521200			-213.15	U
10/24/2023	INEI	I2407816		ACADEMIC SUPPLIER	521200		213.15		U
10/24/2023	INEI	I2407816		ACADEMIC SUPPLIER	521200			-219.05	U
10/24/2023	INEI	I2407816		ACADEMIC SUPPLIER	521200		213.15		U
10/24/2023	INEI	I2407816		ACADEMIC SUPPLIER	521200			-213.15	U
10/24/2023	INEI	I2407816		ACADEMIC SUPPLIER	521200		213.15		U
10/24/2023	INEI	I2407816		ACADEMIC SUPPLIER	521200			-213.15	U
10/24/2023	INEI	I2407816		ACADEMIC SUPPLIER	521200		219.05		U
10/24/2023	INEI	I2407820		ACADEMIC SUPPLIER	521200		513.79		U
10/24/2023	INEI	I2407820		ACADEMIC SUPPLIER	521200			-513.79	U
10/26/2023	INEI	I2408286		PINE PRESS OF LEXINGTON INC	521200			-978.73	U
10/26/2023	INEI	I2408286		PINE PRESS OF LEXINGTON INC	521200		978.73		U
10/31/2023	CORD	P2401890		ACADEMIC SUPPLIER	521200			77.04	U
ENDING BALANCE:		Operating Supplies			521200	6,500.00	2,859.27	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	150.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	150.00	0.00	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	59,240.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		14,810.00		U
10/01/2023	JE15	J2401413		Oct-Dec 23 In-Kind Building	523110		14,810.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	59,240.00	29,620.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,140.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		1,354.03		U
ENDING BALANCE:		Building Insurance			524000	1,140.00	1,354.03	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	3,950.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		3,541.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,950.00	3,541.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	330.00			U
ENDING BALANCE:				Surety Bonds	524202	330.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	16,800.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		1,293.31		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		1,293.31		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		1,293.31		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		1,293.31		U
ENDING BALANCE:				Telephone	525000	16,800.00	5,173.24	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	720.00			U
07/01/2023	PORD	P2400170		VERIZON WIRELESS	525021			720.00	U
07/23/2023	INEI	I2403951		VERIZON WIRELESS	525021		48.78		U
07/23/2023	INEI	I2403951		VERIZON WIRELESS	525021			-48.78	U
08/23/2023	INEI	I2405179		VERIZON WIRELESS	525021		48.78		U
08/23/2023	INEI	I2405179		VERIZON WIRELESS	525021			-48.78	U
09/23/2023	INEI	I2406316		VERIZON WIRELESS	525021		48.86		U
09/23/2023	INEI	I2406316		VERIZON WIRELESS	525021			-48.86	U
10/23/2023	INEI	I2407904		VERIZON WIRELESS	525021		48.91		U
10/23/2023	INEI	I2407904		VERIZON WIRELESS	525021			-48.91	U
ENDING BALANCE:				Smart Phone Charges	525021	720.00	195.33	524.67	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	4,257.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	4,257.00	1,419.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	10,000.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		255.26		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		243.67		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		269.78		U
10/25/2023	PORD	P2401977		THE SOURCING GROUP LLC	525100			60.86	U
10/25/2023	PORD	P2401977		THE SOURCING GROUP LLC	525100			37.45	U
10/25/2023	INEI	I2407030		THE SOURCING GROUP LLC	525100		60.86		U
10/25/2023	INEI	I2407030		THE SOURCING GROUP LLC	525100			-60.86	U
10/25/2023	INEI	I2407030		THE SOURCING GROUP LLC	525100		37.45		U
10/25/2023	INEI	I2407030		THE SOURCING GROUP LLC	525100			-37.45	U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		215.39		U
ENDING BALANCE:				Postage	525100	10,000.00	1,082.41	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	24,275.00			U
07/18/2023	INNI	CR240109		SC DEPT OF LABOR, LIC, & RE	525210		60.00		U
09/13/2023	INNI	CR240271		SC ASSOCIATION OF ASSESSING	525210		510.00		U
09/21/2023	INNI	CR240302		SCARC	525210		200.00		U
09/21/2023	INNI	TR19886		COUNTY ASSESSORS OF SOUTH C	525210		25.00		U
09/28/2023	BD02	J2401078		ABT 24-080	525210	-206.00			U
10/16/2023	INNI	TR19886A		DOLAN, RICHARD W.	525210		739.09		U
10/24/2023	INNI	TR19886B		SC ASSOCIATION OF ASSESSING	525210		125.00		U
10/27/2023	INNI	EX19886		DOLAN, RICHARD W.	525210		93.84		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	24,069.00	1,752.93	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	15,819.00			U
07/01/2023	PORD	P2400169		COSTAR REALTY INFORMATION,	525230			12,971.76	U
07/01/2023	INNI	CR240071		COUNTY ASSESSORS OF SOUTH C	525230		25.00		U
07/24/2023	INEI	I2402015		COSTAR REALTY INFORMATION,	525230		1,080.98		U
07/24/2023	INEI	I2402015		COSTAR REALTY INFORMATION,	525230			-1,080.98	U
08/21/2023	INEI	I2403108		COSTAR REALTY INFORMATION,	525230		1,080.98		U
08/21/2023	INEI	I2403108		COSTAR REALTY INFORMATION,	525230			-1,080.98	U
09/13/2023	INNI	CR240270		SC ASSOCIATION OF ASSESSING	525230		480.00		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				
09/18/2023	INEI	I2404735		COSTAR REALTY INFORMATION,	525230		1,080.98		U
09/18/2023	INEI	I2404735		COSTAR REALTY INFORMATION,	525230			-1,080.98	U
09/19/2023	INNI	CR240303		SCARC	525230		35.00		U
09/21/2023	PORD	P2401631		MARSHALL & SWIFT/BOECKH LLC	525230			402.27	U
09/21/2023	PORD	P2401631		MARSHALL & SWIFT/BOECKH LLC	525230			10.70	U
09/22/2023	INEI	I2406151		MARSHALL & SWIFT/BOECKH LLC	525230			-402.27	U
09/22/2023	INEI	I2406151		MARSHALL & SWIFT/BOECKH LLC	525230		10.70		U
09/22/2023	INEI	I2406151		MARSHALL & SWIFT/BOECKH LLC	525230			-10.70	U
09/22/2023	INEI	I2406151		MARSHALL & SWIFT/BOECKH LLC	525230		402.27		U
10/13/2023	INEI	I2406286		COSTAR REALTY INFORMATION,	525230			-1,135.03	U
10/13/2023	INEI	I2406286		COSTAR REALTY INFORMATION,	525230		1,135.03		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	15,819.00	5,330.94	8,593.79	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	250.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	20,000.00			U
07/31/2023	FT01	J2400458		JULY 2023 MOTOR POOL USAGE	525250		1,048.00		U
07/31/2023	FT01	J2400689		JULY 2023 MOTOR POOL USAGE	525250		-1,048.00		U
07/31/2023	FT01	J2400690		JULY 23 MOTOR POOL USAGE	525250		1,048.00		U
07/31/2023	FT01	J2400698		JULY 23 MOTOR POOL USAGE	525250		-1,048.00		U
07/31/2023	FT01	J2400699		JULY 23 MOTOR POOL USAGE CO	525250		1,048.00		U
08/31/2023	FT01	J2400739		AUG 23 MOTOR POOL USAGE	525250		1,009.36		U
09/30/2023	FT01	J2401106		SEPTEMBER 2023 MOTOR POOL U	525250		1,153.46		U
09/30/2023	FT01	J2401443		SEPT 2023 MOTOR POOL USAGE	525250		1,153.46		U
09/30/2023	FT01	J2401444		SEPTEMBER 2023 MOTOR POOL U	525250		-1,153.46		U
10/31/2023	FT01	J2401696		OCT 23 MOTOR POOL USAGE	525250		1,604.75		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	20,000.00	4,815.57	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	32,000.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		48.61		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		28.35		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		10.54		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		2,702.76		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				
08/01/2023	INNI	I2404006		TOWN OF LEXINGTON	525300		44.35		U
08/10/2023	INNI	I2404007		TOWN OF LEXINGTON	525300		24.45		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		2,951.73		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		10.54		U
09/01/2023	INNI	I2405942		TOWN OF LEXINGTON	525300		48.21		U
09/11/2023	INNI	I2405943		TOWN OF LEXINGTON	525300		61.89		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		10.54		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		2,941.88		U
10/02/2023	INNI	I2407335		TOWN OF LEXINGTON	525300		47.01		U
10/09/2023	INNI	I2407340		TOWN OF LEXINGTON	525300		13.23		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		10.54		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		2,775.76		U
ENDING BALANCE:				Util / Administration Building	525300	32,000.00	11,730.39	0.00	
BEGINNING BALANCE:				Appraiser Licensing Fees	526400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526400	6,300.00			U
ENDING BALANCE:				Appraiser Licensing Fees	526400	6,300.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Imaging of Files (Part 3)	5AJ033	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AJ033	42,613.00			U
ENDING BALANCE:				Imaging of Files (Part 3)	5AJ033	42,613.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (F1) w/Add Tray - Rpl	5AN035	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN035	1,516.00			U
09/26/2023	PORD	P2401862		PINNACLE NETWORK SOLUTIONS	5AN035			1,435.94	U
09/26/2023	PORD	P2401862		PINNACLE NETWORK SOLUTIONS	5AN035			285.69	U
09/28/2023	BD02	J2401078		ABT 24-080	5AN035	206.00			U
10/26/2023	INEI	I2408280		PINNACLE NETWORK SOLUTIONS	5AN035		1,435.94		U
10/26/2023	INEI	I2408280		PINNACLE NETWORK SOLUTIONS	5AN035			-1,435.94	U
10/26/2023	INEI	I2408280		PINNACLE NETWORK SOLUTIONS	5AN035		285.69		U
10/26/2023	INEI	I2408280		PINNACLE NETWORK SOLUTIONS	5AN035			-285.69	U
ENDING BALANCE:				(1) Printer (F1) w/Add Tray - Rpl	5AN035	1,722.00	1,721.63	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	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	5AN037	20,678.00			U
ENDING BALANCE:				CAMA Sketch Program	5AN037	20,678.00	0.00	0.00	
BEGINNING BALANCE:				Office Renovations (Front)	5AN038	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN038	3,084.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN038			224.70	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN038			472.81	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN038			968.79	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN038			841.87	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN038			125.83	U
08/16/2023	INEI	I2402897		CENTURY COMMERCIAL GLASS SY	5AN038		125.83		U
08/16/2023	INEI	I2402897		CENTURY COMMERCIAL GLASS SY	5AN038			-125.83	U
08/16/2023	INEI	I2402897		CENTURY COMMERCIAL GLASS SY	5AN038		841.87		U
08/16/2023	INEI	I2402897		CENTURY COMMERCIAL GLASS SY	5AN038			-224.70	U
08/16/2023	INEI	I2402897		CENTURY COMMERCIAL GLASS SY	5AN038		224.70		U
08/16/2023	INEI	I2402897		CENTURY COMMERCIAL GLASS SY	5AN038			-472.81	U
08/16/2023	INEI	I2402897		CENTURY COMMERCIAL GLASS SY	5AN038		472.81		U
08/16/2023	INEI	I2402897		CENTURY COMMERCIAL GLASS SY	5AN038			-841.87	U
08/16/2023	INEI	I2402897		CENTURY COMMERCIAL GLASS SY	5AN038		968.79		U
08/16/2023	INEI	I2402897		CENTURY COMMERCIAL GLASS SY	5AN038			-968.79	U
ENDING BALANCE:				Office Renovations (Front)	5AN038	3,084.00	2,634.00	0.00	
BEGINNING BALANCE:				(25) Computers (F1A) - Repl	5AP026	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP026	37,000.00			U
10/09/2023	PORD	P2401859		DELL MARKETING LP	5AP026			34,427.25	U
ENDING BALANCE:				(25) Computers (F1A) - Repl	5AP026	37,000.00	0.00	34,427.25	
BEGINNING BALANCE:				(3) Monitors (MI11)	5AP027	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP027	693.00			U
09/19/2023	PORD	P2401606		DELL MARKETING LP	5AP027			510.39	U
09/26/2023	INEI	I2406044		DELL MARKETING LP	5AP027			-510.39	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				
09/26/2023	INEI	I2406044		DELL MARKETING LP	5AP027		510.39		U
ENDING BALANCE:			(3) Monitors (MI11)		5AP027	693.00	510.39	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,310,797.00	674,659.38	0.00	
				GENERAL EXPENDITURES	OPERATING07	348,881.00	84,206.82	50,127.27	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		3,164.93		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		6,336.89		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		6,336.89		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		6,255.59		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		6,296.24		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		6,296.24		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		6,173.74		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		3,798.97		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		1,420.18		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-3,798.97		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-1,420.18		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		6,133.08		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	46,993.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	46,993.60	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	2,310,797.00	721,652.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	348,881.00	84,206.82	50,127.27	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	374,148.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		6,907.01		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		15,074.85		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		15,106.82		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		15,088.94		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		14,943.96		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		15,126.82		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	41,878.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		15,041.12		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		2,451.17		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		5,975.60		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-2,451.17		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-5,975.60		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		15,130.35		U
ENDING BALANCE:				Salaries & Wages	510100	416,026.00	112,419.87	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510101	1,231.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510101		2,907.88		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510101		2,907.88		U
ENDING BALANCE:				State Supplement	510101	1,231.00	5,815.76	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		151.36		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		202.19		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		212.57		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		274.70		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		138.05		U
09/21/2023	BD02	J2401041		ABT 24-062	510200	979.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		205.42		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510200		162.67		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510200		-162.67		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		193.45		U
ENDING BALANCE:				Overtime	510200	979.00	1,377.74	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	28,649.00			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				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		472.62		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,282.74		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		1,066.61		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		1,066.06		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		1,059.69		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		1,063.22		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		1,061.85		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		156.76		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		452.61		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-156.76		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-452.61		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		1,290.20		U
ENDING BALANCE:				FICA - Employer's Portion	511112	28,649.00	8,362.99	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	64,517.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,281.92		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		3,365.69		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		2,841.36		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		2,839.96		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		2,824.58		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		2,833.16		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		2,829.77		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		454.94		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		1,139.26		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-454.94		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-1,139.26		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		3,383.80		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-2,933.59		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	64,517.00	19,266.65	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	70,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	23,400.00	0.00	

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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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	3,147.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		61.18		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		214.85		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		135.15		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		135.12		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		134.86		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		135.01		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		134.96		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		7.60		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		19.02		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-7.60		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-19.02		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		215.14		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,147.00	1,166.27	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	10,240.00			U
07/01/2023	PORD	P2400592		COUNTY OF GREENVILLE	520200			9,536.00	U
07/01/2023	PORD	P2400594		SC DEPT OF ARCHIVES & HISTO	520200			704.00	U
ENDING BALANCE:				Contracted Services	520200	10,240.00	0.00	10,240.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	54,000.00			U
07/01/2023	PORD	P2400593		KOFILE TECHNOLOGIES INC	520710			54,000.00	U
07/12/2023	INEI	I2402204		KOFILE TECHNOLOGIES INC	520710		4,500.00		U
07/12/2023	INEI	I2402204		KOFILE TECHNOLOGIES INC	520710			-4,500.00	U
08/16/2023	INEI	I2403621		KOFILE TECHNOLOGIES INC	520710		4,500.00		U
08/16/2023	INEI	I2403621		KOFILE TECHNOLOGIES INC	520710			-4,500.00	U
09/25/2023	INEI	I2406309		KOFILE TECHNOLOGIES INC	520710		4,500.00		U
09/25/2023	INEI	I2406309		KOFILE TECHNOLOGIES INC	520710			-4,500.00	U
10/20/2023	INEI	I2406762		KOFILE TECHNOLOGIES INC	520710		4,500.00		U
10/20/2023	INEI	I2406762		KOFILE TECHNOLOGIES INC	520710			-4,500.00	U
ENDING BALANCE:				Software Subscriptions	520710	54,000.00	18,000.00	36,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	2,500.00			U

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				GF / County Ordinary	1000				
07/01/2023	BD02	J2400762		BAR 24-001	521000	124.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	521000			123.05	U
07/21/2023	ISSU	U2400311		REGISTER OF DEEDS	521000		141.05		U
07/21/2023	ISSU	U2400320		REGISTER OF DEEDS - PRINT S	521000		12.80		U
07/21/2023	INEI	I2403070		PINNACLE NETWORK SOLUTIONS	521000			-123.05	U
07/21/2023	INEI	I2403070		PINNACLE NETWORK SOLUTIONS	521000		123.05		U
07/31/2023	ISSU	U2400455		REGISTER OF DEEDS	521000		5.00		U
08/01/2023	PORD	P2401122		FORMS & SUPPLY INC	521000			1.56	U
08/01/2023	PORD	P2401122		FORMS & SUPPLY INC	521000			3.12	U
08/01/2023	PORD	P2401122		FORMS & SUPPLY INC	521000			9.34	U
08/01/2023	PORD	P2401122		FORMS & SUPPLY INC	521000			11.21	U
08/01/2023	PORD	P2401122		FORMS & SUPPLY INC	521000			5.89	U
08/14/2023	INEI	I2404070		FORMS & SUPPLY INC	521000			-5.89	U
08/14/2023	INEI	I2404070		FORMS & SUPPLY INC	521000		5.89		U
08/14/2023	INEI	I2404070		FORMS & SUPPLY INC	521000			-9.34	U
08/14/2023	INEI	I2404070		FORMS & SUPPLY INC	521000			-1.56	U
08/14/2023	INEI	I2404070		FORMS & SUPPLY INC	521000		1.56		U
08/14/2023	INEI	I2404070		FORMS & SUPPLY INC	521000			-3.12	U
08/14/2023	INEI	I2404070		FORMS & SUPPLY INC	521000		3.12		U
08/14/2023	INEI	I2404070		FORMS & SUPPLY INC	521000			-11.21	U
08/14/2023	INEI	I2404070		FORMS & SUPPLY INC	521000		11.22		U
08/14/2023	INEI	I2404070		FORMS & SUPPLY INC	521000		9.34		U
08/16/2023	ISSU	U2400739		REGISTER OF DEEDS	521000		115.46		U
09/27/2023	ISSU	U2401415		REGISTER OF DEEDS	521000		53.61		U
09/27/2023	ISSU	U2401416		REGISTER OF DEEDS	521000		31.38		U
10/19/2023	PORD	P2401903		ACADEMIC SUPPLIER	521000			202.04	U
10/27/2023	ISSU	U2401857		REGISTER OF DEEDS	521000		29.53		U
10/27/2023	INEI	I2407595		ACADEMIC SUPPLIER	521000		202.04		U
10/27/2023	INEI	I2407595		ACADEMIC SUPPLIER	521000			-202.04	U
ENDING BALANCE:		Office Supplies			521000	2,624.00	745.05	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	1,900.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		149.27		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		68.98		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		125.77		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		125.77		U
ENDING BALANCE:		Duplicating			521100	1,900.00	469.79	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,000.00			U
07/18/2023	ISSU	U2400253		REGISTER OF DEEDS	521200		347.99		U
07/28/2023	PORD	P2401076		SMITH RUBBER STAMPS & SEALS	521200			193.69	U
07/31/2023	POCL	*2400355		Close PO P2401076	521200			-193.69	U
07/31/2023	PORD	P2401088		ACADEMIC SUPPLIER	521200			196.69	U
08/04/2023	INEI	I2405419		ACADEMIC SUPPLIER	521200		210.46		U
08/04/2023	INEI	I2405419		ACADEMIC SUPPLIER	521200			-210.46	U
08/21/2023	PORD	P2401334		SMITH RUBBER STAMPS & SEALS	521200			280.28	U
08/21/2023	POCL	*2400567		Close PO P2401334	521200			-280.28	U
08/21/2023	PORD	P2401355		ACADEMIC SUPPLIER	521200			280.28	U
08/25/2023	INEI	I2404651		ACADEMIC SUPPLIER	521200		280.28		U
08/25/2023	INEI	I2404651		ACADEMIC SUPPLIER	521200			-280.28	U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521200		41.72		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521200		80.86		U
09/28/2023	CORD	P2401088		ACADEMIC SUPPLIER	521200			13.77	U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	961.31	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	45,045.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		11,261.25		U
10/01/2023	JE15	J2401413		Oct-Dec 23 In-Kind Building	523110		11,261.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	45,045.00	22,522.50	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	716.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		899.15		U
ENDING BALANCE:				Building Insurance	524000	716.00	899.15	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,069.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		1,311.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,069.00	1,311.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	90.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Surety Bonds	524202	90.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	2,506.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		177.51		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		177.51		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		177.51		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		177.51		U
ENDING BALANCE:				Telephone	525000	2,506.00	710.04	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,416.00			U
07/01/2023	PORD	P2400591		VERIZON WIRELESS	525021			1,291.20	U
07/23/2023	INEI	I2403937		VERIZON WIRELESS	525021		107.56		U
07/23/2023	INEI	I2403937		VERIZON WIRELESS	525021			-107.56	U
08/23/2023	INEI	I2405169		VERIZON WIRELESS	525021		107.56		U
08/23/2023	INEI	I2405169		VERIZON WIRELESS	525021			-107.56	U
09/23/2023	INEI	I2406310		VERIZON WIRELESS	525021		107.72		U
09/23/2023	INEI	I2406310		VERIZON WIRELESS	525021			-107.72	U
10/23/2023	INEI	I2407895		VERIZON WIRELESS	525021		107.82		U
10/23/2023	INEI	I2407895		VERIZON WIRELESS	525021			-107.82	U
ENDING BALANCE:				Smart Phone Charges	525021	1,416.00	430.66	860.54	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,113.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,113.00	365.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	1,250.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		169.55		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		172.46		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		173.24		U

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				GF / County Ordinary	1000				
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		183.33		U
ENDING BALANCE:				Postage	525100	1,250.00	698.58	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	4,960.00			U
08/08/2023	INNI	TR27880		SC ASSOCIATION OF COUNTYWID	525210		225.00		U
08/14/2023	INNI	TR27880A		GUERRY, CHRISTINA	525210		749.41		U
08/30/2023	INNI	EX27880		GUERRY, CHRISTINA	525210		61.57		U
09/13/2023	INNI	TR27877		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
09/13/2023	INNI	TR27877		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
09/13/2023	ICNI	TR27877		SC ASSOC OF CLERKS OF COURT	525210		-300.00		U
09/18/2023	INNI	TR27877A		GUERRY, CHRISTINA	525210		446.03		U
10/05/2023	INNI	EX27877		GUERRY, CHRISTINA	525210		136.67		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,960.00	1,918.68	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	250.00			U
07/31/2023	INNI	CR240136		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/31/2023	INNI	CR240135		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	250.00	200.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	25,000.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		40.51		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		23.63		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		8.79		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		2,252.30		U
08/01/2023	INNI	I2404006		TOWN OF LEXINGTON	525300		36.96		U
08/10/2023	INNI	I2404007		TOWN OF LEXINGTON	525300		20.37		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		2,459.77		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		8.79		U
09/01/2023	INNI	I2405942		TOWN OF LEXINGTON	525300		40.17		U
09/11/2023	INNI	I2405943		TOWN OF LEXINGTON	525300		51.57		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		8.79		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		2,451.57		U
10/02/2023	INNI	I2407335		TOWN OF LEXINGTON	525300		39.18		U
10/09/2023	INNI	I2407340		TOWN OF LEXINGTON	525300		11.03		U

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				GF / County Ordinary	1000				
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		8.79		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		2,313.13		U
ENDING BALANCE:				Util / Administration Building	525300	25,000.00	9,775.35	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	537699		10.20		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	537699		1.34		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		4.72		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		4.72		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	20.98	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	650.00			U
07/01/2023	BD02	J2400762		BAR 24-001	540000	106.00			U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	540000		203.29		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	540000		64.19		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	540000		74.85		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	756.00	342.33	0.00	
BEGINNING BALANCE:				Scanning / Books / Plats	5AJ038	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AJ038	15,340.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ038			15,339.05	U
ENDING BALANCE:				Scanning / Books / Plats	5AJ038	15,340.00	0.00	15,339.05	
BEGINNING BALANCE:				Record Preservation	5AK490	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AK490	56,273.00			U
07/01/2023	BD02	J2400762		BAR 24-001	5AK490	102,546.00			U
ENDING BALANCE:				Record Preservation	5AK490	158,819.00	0.00	0.00	
BEGINNING BALANCE:				Renovation Office Area	5AL028	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AL028	28,463.00			U
07/25/2023	PORD	P2401043		PATTERSON POPE	5AL028			14,745.39	U
07/25/2023	PORD	P2401043		PATTERSON POPE	5AL028			8,461.56	U
ENDING BALANCE:				Renovation Office Area	5AL028	28,463.00	0.00	23,206.95	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	Replacement Monitor for ROD		5AL484	0.00	0.00	0.00	
ENDING BALANCE:		(1)	Replacement Monitor for ROD		5AL484	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Laptop (F3) w/Dock St (MI2)-Rpl		5AP028	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP028	1,708.00			U
ENDING BALANCE:		(1)	Laptop (F3) w/Dock St (MI2)-Rpl		5AP028	1,708.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Scanner (T1)		5AP029	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP029	1,616.00			U
09/29/2023	PORD	P2402014		CDW GOVERNMENT LLC	5AP029			529.70	U
09/29/2023	PORD	P2402014		CDW GOVERNMENT LLC	5AP029			1,035.21	U
ENDING BALANCE:		(1)	Scanner (T1)		5AP029	1,616.00	0.00	1,564.91	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	584,749.00	171,809.28	0.00	
				GENERAL EXPENDITURES	OPERATING07	359,881.00	59,370.92	87,211.45	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,044.75		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,914.73		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		1,914.73		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		1,914.73		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		1,914.73		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		1,914.73		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		1,914.73		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		420.89		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		488.89		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-420.89		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-488.89		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		1,914.73		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,447.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,447.86	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	584,749.00	186,257.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	359,881.00	59,370.92	87,211.45	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	881,597.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		13,194.18		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		-3,868.14		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		33,144.50		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		30,989.76		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		30,989.76		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		30,816.34		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		30,989.74		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	76,660.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		30,989.77		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		11,750.20		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		12,231.44		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-11,750.20		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-12,231.44		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		31,013.41		U
ENDING BALANCE:				Salaries & Wages	510100	958,257.00	228,259.32	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		614.84		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		82.77		U
09/21/2023	BD02	J2401041		ABT 24-062	510200	698.00			U
ENDING BALANCE:				Overtime	510200	698.00	697.61	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	77,376.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		1,568.91		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		3,799.96		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		3,799.96		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		3,799.96		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		3,184.32		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		3,184.32		U
09/21/2023	BD02	J2401041		ABT 24-062	510300	5,662.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		3,184.32		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		2,711.30		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-2,711.30		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		2,711.30		U
ENDING BALANCE:				Part Time	510300	83,038.00	25,233.05	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	77,666.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,063.68		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		2,398.96		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		2,522.77		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		2,522.74		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		2,509.45		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		2,481.96		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		2,475.67		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		829.69		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		1,097.05		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-829.69		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-1,097.05		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		2,441.28		U
ENDING BALANCE:				FICA - Employer's Portion	511112	77,666.00	18,416.51	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	173,430.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		2,740.01		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		6,138.97		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		6,456.98		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		6,456.98		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		6,424.65		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		6,358.09		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		6,342.72		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		2,180.83		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		2,773.38		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-2,180.83		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-2,773.38		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		6,259.31		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-5,655.72		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	173,430.00	41,521.99	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	124,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		10,400.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	41,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	6,200.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		63.66		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		141.20		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		146.51		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		146.51		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		145.98		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		144.87		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		144.61		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		36.42		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		62.65		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-36.42		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-62.65		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		137.81		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,200.00	1,071.15	0.00	
BEGINNING BALANCE:				Town Recorders	520210	0.00	0.00	0.00	
08/31/2023	JE20	J2400755		PCard-MADISON STACK	520210		99.00		U
ENDING BALANCE:				Town Recorders	520210	0.00	99.00	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520221	10,159.00			U
07/01/2023	POLQ	P2400676		CIVICPLUS LLC	520221			-1,159.00	U
07/01/2023	PORD	P2400676		CIVICPLUS LLC	520221			1,159.00	U
07/01/2023	REQP	R2400051		RHONDA DOTMAN	520221			1,159.00	U
08/01/2023	INEI	I2408049		CIVICPLUS LLC	520221		1,140.00		U
08/01/2023	INEI	I2408049		CIVICPLUS LLC	520221			-1,159.00	U
ENDING BALANCE:				Website Services	520221	10,159.00	1,140.00	0.00	
BEGINNING BALANCE:				CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520311	151,580.00			U
07/01/2023	REQP	R2400052		RHONDA DOTMAN	520311			151,580.00	U
07/17/2023	POLQ	P2400902		ADVANCED AUTOMATION CONSULT	520311			-151,580.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2023	PORD	P2400902		ADVANCED AUTOMATION CONSULT	520311			151,580.00	U
09/01/2023	INEI	I2404333		ADVANCED AUTOMATION CONSULT	520311		23,270.00		U
09/01/2023	INEI	I2404333		ADVANCED AUTOMATION CONSULT	520311			-23,270.00	U
09/30/2023	INEI	I2407081		ADVANCED AUTOMATION CONSULT	520311		13,780.00		U
09/30/2023	INEI	I2407081		ADVANCED AUTOMATION CONSULT	520311			-13,780.00	U
ENDING BALANCE:				CIO Consulting Services	520311	151,580.00	37,050.00	114,530.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520700	180,793.00			U
07/01/2023	BD02	J2400762		BAR 24-001	520700	10,244.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520700			479.76	U
07/01/2023	INNI	CR240332		PANDOODLE CORP	520700		3,120.00		U
07/01/2023	POLQ	P2400681		AVENU GOVERNMENT SYSTEMS LL	520700			-25,920.00	U
07/01/2023	POLQ	P2400682		PANDOODLE CORP	520700			-47,424.00	U
07/01/2023	PORD	P2400681		AVENU GOVERNMENT SYSTEMS LL	520700			25,920.00	U
07/01/2023	PORD	P2400682		PANDOODLE CORP	520700			47,424.00	U
07/01/2023	REQP	R2400067		RHONDA DOTMAN	520700			47,424.00	U
07/01/2023	REQP	R2400068		RHONDA DOTMAN	520700			25,920.00	U
07/31/2023	INEI	I2402989		KEYMARK INC	520700			-479.76	U
07/31/2023	INEI	I2402989		KEYMARK INC	520700		479.76		U
07/31/2023	INEI	I2403590		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
07/31/2023	INEI	I2403590		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
08/03/2023	INEI	I2405106		PANDOODLE CORP	520700		3,224.00		U
08/03/2023	INEI	I2405106		PANDOODLE CORP	520700			-3,224.00	U
08/18/2023	REQP	R2400354		TYLER M SMALLEY	520700			8,000.00	U
08/18/2023	POLQ	P2401336		DATA NETWORK SOLUTIONS	520700			-8,000.00	U
08/18/2023	PORD	P2401336		DATA NETWORK SOLUTIONS	520700			8,000.00	U
08/31/2023	CORD	P2400681		AVENU GOVERNMENT SYSTEMS LL	520700			-540.00	U
08/31/2023	INEI	I2404343		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
08/31/2023	INEI	I2404343		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
09/01/2023	INEI	I2405155		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
09/01/2023	INEI	I2405155		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
09/08/2023	REQP	R2400429		TYLER M SMALLEY	520700			4,557.72	U
09/08/2023	POLQ	P2401612		KEYMARK INC	520700			-4,557.72	U
09/08/2023	PORD	P2401612		KEYMARK INC	520700			4,557.72	U
10/09/2023	INEI	I2407713		KEYMARK INC	520700			-1,139.43	U
10/09/2023	INEI	I2407713		KEYMARK INC	520700		1,139.43		U
10/10/2023	REQP	R2400521		TYLER M SMALLEY	520700			18,997.00	U
10/10/2023	REQP	R2400521		TYLER M SMALLEY	520700			21,158.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2023	REQP	R2400521		TYLER M SMALLEY	520700			14,483.00	U
10/10/2023	REQP	R2400521		TYLER M SMALLEY	520700			6,648.00	U
10/10/2023	POLQ	P2401821		TEAM IA INC	520700			-6,648.00	U
10/10/2023	POLQ	P2401821		TEAM IA INC	520700			-14,483.00	U
10/10/2023	POLQ	P2401821		TEAM IA INC	520700			-21,158.00	U
10/10/2023	POLQ	P2401821		TEAM IA INC	520700			-18,997.00	U
10/10/2023	PORD	P2401821		TEAM IA INC	520700			18,997.00	U
10/10/2023	PORD	P2401821		TEAM IA INC	520700			6,648.00	U
10/10/2023	PORD	P2401821		TEAM IA INC	520700			14,483.00	U
10/10/2023	PORD	P2401821		TEAM IA INC	520700			21,158.00	U
10/19/2023	INEI	I2407714		KEYMARK INC	520700			-2,254.23	U
10/19/2023	INEI	I2407714		KEYMARK INC	520700		2,254.23		U
10/26/2023	INEI	I2408274		PANDOODLE CORP	520700		3,120.00		U
10/26/2023	INEI	I2408274		PANDOODLE CORP	520700			-3,120.00	U
10/31/2023	INEI	I2407083		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
10/31/2023	INEI	I2407083		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
ENDING BALANCE:				Technical Services	520700	191,037.00	21,797.42	128,450.06	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	200,451.00			U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			5,500.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			2,750.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			5,500.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			9,000.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			1,080.00	U
07/01/2023	INEI	I2401531		AVENU GOVERNMENT SYSTEMS LL	520702		4,358.67		U
07/01/2023	INEI	I2401531		AVENU GOVERNMENT SYSTEMS LL	520702		3,813.84		U
07/01/2023	INEI	I2401531		AVENU GOVERNMENT SYSTEMS LL	520702			-3,813.84	U
07/01/2023	INEI	I2401531		AVENU GOVERNMENT SYSTEMS LL	520702			-5,082.24	U
07/01/2023	INEI	I2401531		AVENU GOVERNMENT SYSTEMS LL	520702		5,082.24		U
07/01/2023	INEI	I2401531		AVENU GOVERNMENT SYSTEMS LL	520702			-4,358.67	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,080.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		1,080.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,500.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		5,500.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,500.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		5,500.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		2,750.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-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				
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		9,000.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,750.00	U
07/01/2023	INEI	I2401719		COCOBOLO SOFTWARE LLC	520702		2,085.00		U
07/01/2023	INEI	I2401719		COCOBOLO SOFTWARE LLC	520702			-2,085.00	U
07/01/2023	INEI	I2401728		BUSINESS ORIENTED SOFTWARE	520702			-8,536.00	U
07/01/2023	INEI	I2401728		BUSINESS ORIENTED SOFTWARE	520702		8,536.00		U
07/01/2023	INEI	I2401891		TECHSMITH CORPORATION	520702			-261.37	U
07/01/2023	INEI	I2401891		TECHSMITH CORPORATION	520702		261.37		U
07/01/2023	INEI	I2401994		SHI INTERNATIONAL CORP.	520702		2,992.60		U
07/01/2023	INEI	I2401994		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
07/01/2023	INEI	I2401994		SHI INTERNATIONAL CORP.	520702		9,511.90		U
07/01/2023	INEI	I2401994		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
07/01/2023	INEI	I2401994		SHI INTERNATIONAL CORP.	520702		1,141.88		U
07/01/2023	INEI	I2401994		SHI INTERNATIONAL CORP.	520702			-486.48	U
07/01/2023	INEI	I2401994		SHI INTERNATIONAL CORP.	520702		486.48		U
07/01/2023	INEI	I2401994		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702		3,674.42		U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702			-0.01	U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702		357.06		U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702			-357.06	U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702		716.65		U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702			-716.65	U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702		3,006.35		U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702			-3,006.35	U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702		570.66		U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702			-570.66	U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702		9,770.67		U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702			-9,770.67	U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702		623.55		U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702			-623.55	U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702		0.01		U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702			-69.99	U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702		69.99		U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702			-779.42	U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702		779.42		U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702			-3,479.59	U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702		3,479.59		U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702			-3,674.42	U
07/01/2023	POLQ	P2400677		ADAPTIGENT/GT SOFTWARE INC	520702			-950.40	U
07/01/2023	POLQ	P2400678		TECHSMITH CORPORATION	520702			-261.37	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	POLQ	P2400683		SECURITY 101	520702			-2,598.17	U
07/01/2023	POLQ	P2400683		SECURITY 101	520702			-946.82	U
07/01/2023	POLQ	P2400683		SECURITY 101	520702			-1,872.18	U
07/01/2023	POLQ	P2400685		AVENU GOVERNMENT SYSTEMS LL	520702			-5,082.24	U
07/01/2023	POLQ	P2400685		AVENU GOVERNMENT SYSTEMS LL	520702			-4,358.67	U
07/01/2023	POLQ	P2400685		AVENU GOVERNMENT SYSTEMS LL	520702			-3,813.84	U
07/01/2023	POLQ	P2400686		PROGRESS SOFTWARE CORP	520702			-570.66	U
07/01/2023	POLQ	P2400686		PROGRESS SOFTWARE CORP	520702			-9,770.67	U
07/01/2023	POLQ	P2400686		PROGRESS SOFTWARE CORP	520702			-3,006.35	U
07/01/2023	POLQ	P2400686		PROGRESS SOFTWARE CORP	520702			-716.65	U
07/01/2023	POLQ	P2400686		PROGRESS SOFTWARE CORP	520702			-357.06	U
07/01/2023	POLQ	P2400686		PROGRESS SOFTWARE CORP	520702			-3,674.42	U
07/01/2023	POLQ	P2400686		PROGRESS SOFTWARE CORP	520702			-0.01	U
07/01/2023	POLQ	P2400686		PROGRESS SOFTWARE CORP	520702			-69.99	U
07/01/2023	POLQ	P2400686		PROGRESS SOFTWARE CORP	520702			-779.42	U
07/01/2023	POLQ	P2400686		PROGRESS SOFTWARE CORP	520702			-3,479.59	U
07/01/2023	POLQ	P2400686		PROGRESS SOFTWARE CORP	520702			-623.55	U
07/01/2023	POLQ	P2400689		BUSINESS ORIENTED SOFTWARE	520702			-8,536.00	U
07/01/2023	POLQ	P2400690		DELL MARKETING LP	520702			-2,486.60	U
07/01/2023	POLQ	P2400691		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
07/01/2023	POLQ	P2400691		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
07/01/2023	POLQ	P2400691		SHI INTERNATIONAL CORP.	520702			-486.48	U
07/01/2023	POLQ	P2400691		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
07/01/2023	POLQ	P2400693		COCOBOLO SOFTWARE LLC	520702			-2,230.95	U
07/01/2023	PORD	P2400677		ADAPTIGENT/GT SOFTWARE INC	520702			950.40	U
07/01/2023	PORD	P2400678		TECHSMITH CORPORATION	520702			261.37	U
07/01/2023	PORD	P2400683		SECURITY 101	520702			2,598.17	U
07/01/2023	PORD	P2400683		SECURITY 101	520702			946.82	U
07/01/2023	PORD	P2400683		SECURITY 101	520702			1,872.18	U
07/01/2023	PORD	P2400685		AVENU GOVERNMENT SYSTEMS LL	520702			3,813.84	U
07/01/2023	PORD	P2400685		AVENU GOVERNMENT SYSTEMS LL	520702			4,358.67	U
07/01/2023	PORD	P2400685		AVENU GOVERNMENT SYSTEMS LL	520702			5,082.24	U
07/01/2023	PORD	P2400686		PROGRESS SOFTWARE CORP	520702			779.42	U
07/01/2023	PORD	P2400686		PROGRESS SOFTWARE CORP	520702			69.99	U
07/01/2023	PORD	P2400686		PROGRESS SOFTWARE CORP	520702			3,479.59	U
07/01/2023	PORD	P2400686		PROGRESS SOFTWARE CORP	520702			623.55	U
07/01/2023	PORD	P2400686		PROGRESS SOFTWARE CORP	520702			9,770.67	U
07/01/2023	PORD	P2400686		PROGRESS SOFTWARE CORP	520702			570.66	U
07/01/2023	PORD	P2400686		PROGRESS SOFTWARE CORP	520702			3,006.35	U
07/01/2023	PORD	P2400686		PROGRESS SOFTWARE CORP	520702			716.65	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400686		PROGRESS SOFTWARE CORP	520702			357.06	U
07/01/2023	PORD	P2400686		PROGRESS SOFTWARE CORP	520702			3,674.42	U
07/01/2023	PORD	P2400686		PROGRESS SOFTWARE CORP	520702			0.01	U
07/01/2023	PORD	P2400689		BUSINESS ORIENTED SOFTWARE	520702			8,536.00	U
07/01/2023	PORD	P2400690		DELL MARKETING LP	520702			2,486.60	U
07/01/2023	PORD	P2400691		SHI INTERNATIONAL CORP.	520702			2,992.60	U
07/01/2023	PORD	P2400691		SHI INTERNATIONAL CORP.	520702			9,511.90	U
07/01/2023	PORD	P2400691		SHI INTERNATIONAL CORP.	520702			1,141.88	U
07/01/2023	PORD	P2400691		SHI INTERNATIONAL CORP.	520702			486.48	U
07/01/2023	PORD	P2400693		COCOBOLO SOFTWARE LLC	520702			2,230.95	U
07/01/2023	PORD	P2401502		VERIZON WIRELESS	520702			2,988.00	U
07/01/2023	REQP	R2400054		RHONDA DOTMAN	520702			2,598.17	U
07/01/2023	REQP	R2400054		RHONDA DOTMAN	520702			946.82	U
07/01/2023	REQP	R2400054		RHONDA DOTMAN	520702			1,872.18	U
07/01/2023	REQP	R2400055		RHONDA DOTMAN	520702			2,230.95	U
07/01/2023	REQP	R2400057		RHONDA DOTMAN	520702			486.48	U
07/01/2023	REQP	R2400057		RHONDA DOTMAN	520702			1,141.88	U
07/01/2023	REQP	R2400057		RHONDA DOTMAN	520702			9,511.90	U
07/01/2023	REQP	R2400057		RHONDA DOTMAN	520702			2,992.60	U
07/01/2023	REQP	R2400058		RHONDA DOTMAN	520702			2,486.60	U
07/01/2023	REQP	R2400059		RHONDA DOTMAN	520702			8,536.00	U
07/01/2023	REQP	R2400060		RHONDA DOTMAN	520702			779.42	U
07/01/2023	REQP	R2400060		RHONDA DOTMAN	520702			3,674.42	U
07/01/2023	REQP	R2400060		RHONDA DOTMAN	520702			357.06	U
07/01/2023	REQP	R2400060		RHONDA DOTMAN	520702			716.65	U
07/01/2023	REQP	R2400060		RHONDA DOTMAN	520702			570.66	U
07/01/2023	REQP	R2400060		RHONDA DOTMAN	520702			9,770.67	U
07/01/2023	REQP	R2400060		RHONDA DOTMAN	520702			623.55	U
07/01/2023	REQP	R2400060		RHONDA DOTMAN	520702			3,479.59	U
07/01/2023	REQP	R2400060		RHONDA DOTMAN	520702			0.01	U
07/01/2023	REQP	R2400060		RHONDA DOTMAN	520702			69.99	U
07/01/2023	REQP	R2400060		RHONDA DOTMAN	520702			3,006.35	U
07/01/2023	REQP	R2400061		RHONDA DOTMAN	520702			11,067.40	U
07/01/2023	REQP	R2400071		RHONDA DOTMAN	520702			950.40	U
07/01/2023	REQP	R2400072		RHONDA DOTMAN	520702			261.37	U
07/01/2023	REQP	R2400073		RHONDA DOTMAN	520702			5,082.24	U
07/01/2023	REQP	R2400073		RHONDA DOTMAN	520702			4,358.67	U
07/01/2023	REQP	R2400073		RHONDA DOTMAN	520702			3,813.84	U
07/12/2023	INEI	I2402132		ADAPTIGENT/GT SOFTWARE INC	520702		950.40		U
07/12/2023	INEI	I2402132		ADAPTIGENT/GT SOFTWARE INC	520702			-950.40	U

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				GF / County Ordinary	1000				
07/13/2023	PORD	P2400868		ADVANCED VIDEO GROUP INC	520702			0.00	U
07/13/2023	PORD	P2400868		ADVANCED VIDEO GROUP INC	520702			0.00	U
07/13/2023	PORD	P2400868		ADVANCED VIDEO GROUP INC	520702			0.00	U
07/13/2023	PORD	P2400868		ADVANCED VIDEO GROUP INC	520702			0.00	U
07/13/2023	PORD	P2400868		ADVANCED VIDEO GROUP INC	520702			673.35	U
07/13/2023	PORD	P2400868		ADVANCED VIDEO GROUP INC	520702			449.40	U
07/13/2023	PORD	P2400868		ADVANCED VIDEO GROUP INC	520702			471.87	U
07/13/2023	PORD	P2400868		ADVANCED VIDEO GROUP INC	520702			0.00	U
07/13/2023	PORD	P2400868		ADVANCED VIDEO GROUP INC	520702			464.38	U
07/13/2023	PORD	P2400868		ADVANCED VIDEO GROUP INC	520702			0.00	U
07/13/2023	PORD	P2400868		ADVANCED VIDEO GROUP INC	520702			0.00	U
07/14/2023	INEI	I2402233		SECURITY 101	520702			-1,872.18	U
07/14/2023	INEI	I2402233		SECURITY 101	520702			-2,598.17	U
07/14/2023	INEI	I2402233		SECURITY 101	520702		2,598.18		U
07/14/2023	INEI	I2402233		SECURITY 101	520702		946.82		U
07/14/2023	INEI	I2402233		SECURITY 101	520702			-946.82	U
07/14/2023	INEI	I2402233		SECURITY 101	520702		1,872.18		U
07/14/2023	INEI	I2402373		VERINEXT CORP.	520702		16,713.10		U
07/14/2023	INEI	I2402373		VERINEXT CORP.	520702			-20,229.19	U
07/14/2023	INEI	I2402373		VERINEXT CORP.	520702			-16,713.10	U
07/14/2023	INEI	I2402373		VERINEXT CORP.	520702		20,229.19		U
07/14/2023	PORD	P2401001		VERINEXT CORP.	520702			0.00	U
07/14/2023	PORD	P2401001		VERINEXT CORP.	520702			17,883.02	U
07/14/2023	PORD	P2401001		VERINEXT CORP.	520702			21,645.23	U
07/17/2023	POLQ	P2400903		KEYMARK INC	520702			-11,067.40	U
07/17/2023	PORD	P2400903		KEYMARK INC	520702			11,067.40	U
07/21/2023	INEI	I2402515		DELL MARKETING LP	520702			-2,486.60	U
07/21/2023	INEI	I2402515		DELL MARKETING LP	520702		2,486.60		U
07/23/2023	INEI	I2403952		VERIZON WIRELESS	520702		249.00		U
07/23/2023	INEI	I2403952		VERIZON WIRELESS	520702			-249.00	U
07/25/2023	CORD	P2400693		COCOBOLO SOFTWARE LLC	520702			-145.95	U
07/27/2023	INEI	I2401695		KEYMARK INC	520702			-11,067.40	U
07/27/2023	INEI	I2401695		KEYMARK INC	520702		11,067.40		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	520702		289.00		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	520702		289.00		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	520702		289.00		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	520702		360.00		U
08/07/2023	CORD	P2401001		VERINEXT CORP.	520702			-1,416.04	U
08/07/2023	CORD	P2401001		VERINEXT CORP.	520702			-1,169.92	U
08/16/2023	POBC	*2400499		Batch Close PO P2401001	520702			0.00	U

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				GF / County Ordinary	1000				
08/23/2023	INEI	I2405183		VERIZON WIRELESS	520702		249.00		U
08/23/2023	INEI	I2405183		VERIZON WIRELESS	520702			-249.00	U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	520702		237.00		U
09/23/2023	INEI	I2406317		VERIZON WIRELESS	520702			-304.94	U
09/23/2023	INEI	I2406317		VERIZON WIRELESS	520702		304.94		U
09/25/2023	REQP	R2400479		TYLER M SMALLEY	520702			3,371.00	U
09/25/2023	POLQ	P2401728		SHI INTERNATIONAL CORP.	520702			-3,371.00	U
09/25/2023	PORD	P2401728		SHI INTERNATIONAL CORP.	520702			3,371.00	U
09/27/2023	CORD	P2401502		VERIZON WIRELESS	520702			612.00	U
10/06/2023	REQP	R2400515		TYLER M SMALLEY	520702			196.92	U
10/18/2023	POLQ	P2401867		SAP AMERICA INC	520702			-196.92	U
10/18/2023	PORD	P2401867		SAP AMERICA INC	520702			196.92	U
10/20/2023	REQP	R2400567		TYLER M SMALLEY	520702			1,367.40	U
10/20/2023	INEI	I2407774		SHI INTERNATIONAL CORP.	520702			-3,371.00	U
10/20/2023	INEI	I2407774		SHI INTERNATIONAL CORP.	520702		3,371.00		U
10/23/2023	INEI	I2407907		VERIZON WIRELESS	520702		300.00		U
10/23/2023	INEI	I2407907		VERIZON WIRELESS	520702			-300.00	U
10/24/2023	POLQ	P2401950		SHI INTERNATIONAL CORP.	520702			-1,367.40	U
10/24/2023	PORD	P2401950		SHI INTERNATIONAL CORP.	520702			1,367.40	U
10/26/2023	REQP	R2400591		TYLER M SMALLEY	520702			197.20	U
10/27/2023	REQP	R2400599		TYLER M SMALLEY	520702			9,826.30	U
10/27/2023	REQP	R2400599		TYLER M SMALLEY	520702			1,535.61	U
10/27/2023	REQP	R2400600		TYLER M SMALLEY	520702			5,895.78	U
10/27/2023	REQP	R2400600		TYLER M SMALLEY	520702			1,535.61	U
10/27/2023	INEI	I2408428		SHI INTERNATIONAL CORP.	520702			-1,367.40	U
10/27/2023	INEI	I2408428		SHI INTERNATIONAL CORP.	520702		1,367.40		U
10/27/2023	POLQ	P2402000		DELL MARKETING LP	520702			-1,535.61	U
10/27/2023	POLQ	P2402000		DELL MARKETING LP	520702			-5,895.78	U
10/27/2023	POLQ	P2402001		DELL MARKETING LP	520702			-9,826.30	U
10/27/2023	POLQ	P2402001		DELL MARKETING LP	520702			-1,535.61	U
10/27/2023	PORD	P2402000		DELL MARKETING LP	520702			1,535.61	U
10/27/2023	PORD	P2402000		DELL MARKETING LP	520702			5,895.78	U
10/27/2023	PORD	P2402001		DELL MARKETING LP	520702			1,535.61	U
10/27/2023	PORD	P2402001		DELL MARKETING LP	520702			9,826.30	U
10/31/2023	POLQ	P2402032		SHI INTERNATIONAL CORP.	520702			-197.20	U
10/31/2023	PORD	P2402032		SHI INTERNATIONAL CORP.	520702			197.20	U
ENDING BALANCE:				Technical Currency & Support	520702	200,451.00	149,317.56	23,743.48	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520703	437,658.00			U

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				GF / County Ordinary	1000				
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-586.60	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-1,939.80	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-1,939.80	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-670.26	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-1,224.70	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-1,228.06	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-1,228.06	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-1,939.80	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-586.00	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-110.18	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-1,945.11	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-1,939.80	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-670.26	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-670.26	U
07/01/2023	POLQ	P2400688		VERINEXT CORP.	520703			-4,300.01	U
07/01/2023	POLQ	P2400688		VERINEXT CORP.	520703			-5,325.39	U
07/01/2023	POLQ	P2400688		VERINEXT CORP.	520703			-5,590.00	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			670.26	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			670.26	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			1,224.70	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			1,228.06	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			1,228.06	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			586.60	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			586.00	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			110.18	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			1,945.11	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			1,939.80	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			1,939.80	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			1,939.80	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			670.26	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			1,939.80	U
07/01/2023	PORD	P2400688		VERINEXT CORP.	520703			5,325.39	U
07/01/2023	PORD	P2400688		VERINEXT CORP.	520703			5,590.00	U
07/01/2023	PORD	P2400688		VERINEXT CORP.	520703			4,300.01	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			670.26	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			1,228.06	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			586.60	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			1,228.06	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			1,224.70	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			670.26	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			670.26	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			1,939.80	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			1,939.80	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			1,939.80	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			1,939.80	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			1,945.11	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			110.18	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			586.00	U
07/01/2023	REQP	R2400066		RHONDA DOTMAN	520703			5,325.39	U
07/01/2023	REQP	R2400066		RHONDA DOTMAN	520703			5,590.00	U
07/01/2023	REQP	R2400066		RHONDA DOTMAN	520703			4,300.01	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		1,224.70		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-1,228.06	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		670.26		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-670.26	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		670.26		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-670.26	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		670.26		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-670.26	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		1,939.80		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-1,939.80	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		1,939.80		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-1,939.80	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		1,939.80		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-1,939.80	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		1,939.80		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-1,939.80	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		1,945.11		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-1,945.11	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		110.18		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-110.18	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		586.00		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-586.00	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		586.60		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-586.60	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		1,228.06		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-1,228.06	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		1,228.06		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-1,224.70	U
07/26/2023	PORD	P2401104		DATA NETWORK SOLUTIONS	520703			2,485.89	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2023	PORD	P2401104		DATA NETWORK SOLUTIONS	520703			3,498.49	U
07/26/2023	PORD	P2401104		DATA NETWORK SOLUTIONS	520703			2,325.74	U
07/26/2023	PORD	P2401104		DATA NETWORK SOLUTIONS	520703			2,485.89	U
07/26/2023	PORD	P2401104		DATA NETWORK SOLUTIONS	520703			2,325.74	U
07/26/2023	PORD	P2401104		DATA NETWORK SOLUTIONS	520703			4,191.93	U
07/26/2023	PORD	P2401104		DATA NETWORK SOLUTIONS	520703			2,325.74	U
07/26/2023	PORD	P2401104		DATA NETWORK SOLUTIONS	520703			5,731.99	U
07/26/2023	PORD	P2401104		DATA NETWORK SOLUTIONS	520703			2,325.74	U
07/26/2023	PORD	P2401104		DATA NETWORK SOLUTIONS	520703			3,498.49	U
07/26/2023	PORD	P2401104		DATA NETWORK SOLUTIONS	520703			5,731.99	U
07/31/2023	PORD	P2401095		DATA NETWORK SOLUTIONS	520703			285.05	U
07/31/2023	PORD	P2401095		DATA NETWORK SOLUTIONS	520703			165.64	U
07/31/2023	PORD	P2401095		DATA NETWORK SOLUTIONS	520703			165.64	U
07/31/2023	PORD	P2401095		DATA NETWORK SOLUTIONS	520703			211.86	U
07/31/2023	PORD	P2401105		DATA NETWORK SOLUTIONS	520703			75.79	U
07/31/2023	PORD	P2401105		DATA NETWORK SOLUTIONS	520703			96.93	U
07/31/2023	PORD	P2401105		DATA NETWORK SOLUTIONS	520703			75.79	U
07/31/2023	PORD	P2401105		DATA NETWORK SOLUTIONS	520703			130.42	U
07/31/2023	INEI	I2404294		DATA NETWORK SOLUTIONS	520703			-96.93	U
07/31/2023	INEI	I2404294		DATA NETWORK SOLUTIONS	520703		70.83		U
07/31/2023	INEI	I2404294		DATA NETWORK SOLUTIONS	520703			-75.79	U
07/31/2023	INEI	I2404294		DATA NETWORK SOLUTIONS	520703		121.89		U
07/31/2023	INEI	I2404294		DATA NETWORK SOLUTIONS	520703			-130.42	U
07/31/2023	INEI	I2404294		DATA NETWORK SOLUTIONS	520703		70.83		U
07/31/2023	INEI	I2404294		DATA NETWORK SOLUTIONS	520703			-75.79	U
07/31/2023	INEI	I2404294		DATA NETWORK SOLUTIONS	520703		90.59		U
08/03/2023	INEI	I2404750		DATA NETWORK SOLUTIONS	520703		3,498.49		U
08/03/2023	INEI	I2404750		DATA NETWORK SOLUTIONS	520703			-2,325.74	U
08/03/2023	INEI	I2404750		DATA NETWORK SOLUTIONS	520703		4,191.93		U
08/03/2023	INEI	I2404750		DATA NETWORK SOLUTIONS	520703			-4,191.93	U
08/03/2023	INEI	I2404750		DATA NETWORK SOLUTIONS	520703		2,485.89		U
08/03/2023	INEI	I2404750		DATA NETWORK SOLUTIONS	520703			-2,485.89	U
08/03/2023	INEI	I2404750		DATA NETWORK SOLUTIONS	520703		3,498.49		U
08/03/2023	INEI	I2404750		DATA NETWORK SOLUTIONS	520703			-3,498.49	U
08/03/2023	INEI	I2404750		DATA NETWORK SOLUTIONS	520703		2,325.74		U
08/03/2023	INEI	I2404750		DATA NETWORK SOLUTIONS	520703			-2,325.74	U
08/03/2023	INEI	I2404750		DATA NETWORK SOLUTIONS	520703		2,485.89		U
08/03/2023	INEI	I2404750		DATA NETWORK SOLUTIONS	520703			-2,485.89	U
08/03/2023	INEI	I2404750		DATA NETWORK SOLUTIONS	520703		2,325.74		U
08/03/2023	INEI	I2404750		DATA NETWORK SOLUTIONS	520703			-2,325.74	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2023	INEI	I2404750		DATA NETWORK SOLUTIONS	520703		5,731.99		U
08/03/2023	INEI	I2404750		DATA NETWORK SOLUTIONS	520703			-5,731.99	U
08/03/2023	INEI	I2404750		DATA NETWORK SOLUTIONS	520703		2,325.74		U
08/03/2023	INEI	I2404750		DATA NETWORK SOLUTIONS	520703			-2,325.74	U
08/03/2023	INEI	I2404750		DATA NETWORK SOLUTIONS	520703		5,731.99		U
08/03/2023	INEI	I2404750		DATA NETWORK SOLUTIONS	520703			-5,731.99	U
08/03/2023	INEI	I2404750		DATA NETWORK SOLUTIONS	520703		2,325.74		U
08/03/2023	INEI	I2404750		DATA NETWORK SOLUTIONS	520703			-3,498.49	U
08/08/2023	REQP	R2400321		RHONDA DOTMAN	520703			230.60	U
08/08/2023	REQP	R2400321		RHONDA DOTMAN	520703			141.65	U
08/08/2023	REQP	R2400323		TYLER M SMALLEY	520703			96.80	U
08/08/2023	REQP	R2400323		TYLER M SMALLEY	520703			147.07	U
08/08/2023	REQP	R2400323		TYLER M SMALLEY	520703			147.07	U
08/08/2023	REQP	R2400323		TYLER M SMALLEY	520703			96.80	U
08/08/2023	INEI	I2404895		DATA NETWORK SOLUTIONS	520703			-198.00	U
08/08/2023	INEI	I2404895		DATA NETWORK SOLUTIONS	520703			-154.80	U
08/08/2023	INEI	I2404895		DATA NETWORK SOLUTIONS	520703		154.80		U
08/08/2023	INEI	I2404895		DATA NETWORK SOLUTIONS	520703			-154.80	U
08/08/2023	INEI	I2404895		DATA NETWORK SOLUTIONS	520703		154.80		U
08/08/2023	INEI	I2404895		DATA NETWORK SOLUTIONS	520703			-266.40	U
08/08/2023	INEI	I2404895		DATA NETWORK SOLUTIONS	520703		266.40		U
08/08/2023	INEI	I2404895		DATA NETWORK SOLUTIONS	520703		198.00		U
08/09/2023	POLQ	P2401222		DATA NETWORK SOLUTIONS	520703			-141.65	U
08/09/2023	POLQ	P2401222		DATA NETWORK SOLUTIONS	520703			-230.60	U
08/09/2023	PORD	P2401222		DATA NETWORK SOLUTIONS	520703			141.65	U
08/09/2023	PORD	P2401222		DATA NETWORK SOLUTIONS	520703			230.60	U
08/11/2023	POLQ	P2401256		DATA NETWORK SOLUTIONS	520703			-147.07	U
08/11/2023	POLQ	P2401256		DATA NETWORK SOLUTIONS	520703			-147.07	U
08/11/2023	POLQ	P2401256		DATA NETWORK SOLUTIONS	520703			-96.80	U
08/11/2023	POLQ	P2401256		DATA NETWORK SOLUTIONS	520703			-96.80	U
08/11/2023	PORD	P2401256		DATA NETWORK SOLUTIONS	520703			147.07	U
08/11/2023	PORD	P2401256		DATA NETWORK SOLUTIONS	520703			147.07	U
08/11/2023	PORD	P2401256		DATA NETWORK SOLUTIONS	520703			96.80	U
08/11/2023	PORD	P2401256		DATA NETWORK SOLUTIONS	520703			96.80	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-104.55	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-1,075.24	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-1,075.24	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-1,075.24	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-864.22	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-864.22	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-864.22	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-864.22	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-864.22	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-104.55	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-104.55	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-1,777.63	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-104.55	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-104.55	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-1,777.63	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-6,344.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-6,344.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-205.61	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-205.61	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-205.61	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-205.61	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-362.17	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-733.77	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-733.77	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-733.77	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-733.77	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-88.97	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-88.97	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-88.97	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-88.97	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-317.48	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-317.48	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-317.48	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-317.48	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-864.22	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-864.22	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-864.22	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-864.22	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-104.55	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-104.55	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-104.55	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-104.55	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-104.55	U
08/14/2023	POLQ	P2401399		DATA NETWORK SOLUTIONS	520703			-104.55	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			1,075.24	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			104.55	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			104.55	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			1,777.63	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			1,777.63	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			205.61	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			6,344.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			6,344.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			205.61	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			205.61	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			205.61	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			362.17	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			733.77	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			733.77	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			733.77	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			733.77	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			88.97	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			88.97	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			88.97	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			88.97	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			317.48	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			317.48	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			317.48	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			317.48	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			0.00	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			1,075.24	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			1,075.24	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			864.22	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			864.22	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			864.22	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			864.22	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			864.22	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			864.22	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			864.22	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			864.22	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			864.22	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			104.55	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			104.55	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			104.55	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			104.55	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			104.55	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			104.55	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			104.55	U
08/14/2023	PORD	P2401399		DATA NETWORK SOLUTIONS	520703			104.55	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			317.48	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			317.48	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			317.48	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			317.48	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			104.55	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			104.55	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			104.55	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			104.55	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			104.55	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			104.55	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			104.55	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			1,777.63	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			1,777.63	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			6,344.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			6,344.00	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				
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			205.61	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			205.61	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			205.61	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			205.61	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			362.17	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			733.77	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			733.77	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			733.77	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			733.77	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			88.97	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			88.97	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			88.97	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			88.97	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			1,075.24	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			1,075.24	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			1,075.24	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			864.22	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			864.22	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			864.22	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			864.22	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			864.22	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			864.22	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			864.22	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			864.22	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			864.22	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			104.55	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			104.55	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			104.55	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/14/2023	REQP	R2400337		TYLER M SMALLEY	520703			0.00	U
08/15/2023	INEI	I2404469		DATA NETWORK SOLUTIONS	520703			-230.60	U
08/15/2023	INEI	I2404469		DATA NETWORK SOLUTIONS	520703		230.60		U
08/15/2023	INEI	I2404469		DATA NETWORK SOLUTIONS	520703			-141.65	U
08/15/2023	INEI	I2404469		DATA NETWORK SOLUTIONS	520703		141.65		U
08/16/2023	ICEI	I2404751		VERINEXT CORP.	520703		-5,325.39		U
08/16/2023	ICEI	I2404751		VERINEXT CORP.	520703			5,590.00	U
08/16/2023	ICEI	I2404751		VERINEXT CORP.	520703			5,325.39	U
08/16/2023	ICEI	I2404751		VERINEXT CORP.	520703		-4,300.01		U
08/16/2023	ICEI	I2404751		VERINEXT CORP.	520703			4,300.01	U
08/16/2023	ICEI	I2404751		VERINEXT CORP.	520703		-5,590.00		U
08/16/2023	INEI	I2404751		VERINEXT CORP.	520703			-4,300.01	U
08/16/2023	INEI	I2404751		VERINEXT CORP.	520703		4,300.01		U
08/16/2023	INEI	I2404751		VERINEXT CORP.	520703		5,590.00		U
08/16/2023	INEI	I2404751		VERINEXT CORP.	520703			-5,325.39	U
08/16/2023	INEI	I2404751		VERINEXT CORP.	520703		5,325.39		U
08/16/2023	INEI	I2404751		VERINEXT CORP.	520703			-5,590.00	U
08/16/2023	INEI	I2407077		VERINEXT CORP.	520703		4,300.01		U
08/16/2023	INEI	I2407077		VERINEXT CORP.	520703			-4,300.01	U
08/16/2023	INEI	I2407077		VERINEXT CORP.	520703		5,325.39		U
08/16/2023	INEI	I2407077		VERINEXT CORP.	520703			-5,590.00	U
08/16/2023	INEI	I2407077		VERINEXT CORP.	520703		5,590.00		U
08/16/2023	INEI	I2407077		VERINEXT CORP.	520703			-5,325.39	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-360.14	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-360.14	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-360.14	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-498.01	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-498.01	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-498.01	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-247.32	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-155.69	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-221.34	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-390.15	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-570.22	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-570.22	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-570.22	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-570.22	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-570.20	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-554.09	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-936.32	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-936.32	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-554.09	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-554.09	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-1,516.48	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-1,516.48	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-4,850.90	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-4,850.90	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-432.79	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-432.79	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-6,203.02	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-6,203.02	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-6,203.02	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-6,203.02	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-354.12	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-354.12	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-354.12	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-717.46	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-717.46	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-227.90	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-227.90	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-227.90	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-360.14	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-360.14	U

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				GF / County Ordinary	1000				
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-717.46	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-717.46	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-717.46	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-717.46	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-399.48	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-399.48	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-399.48	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-399.48	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-4,352.55	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-4,565.24	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-15,562.67	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-360.14	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-383.58	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-383.58	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-383.58	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-383.50	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-383.58	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-383.58	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-352.63	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-352.63	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-498.01	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-498.01	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-1,657.80	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-1,657.80	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-1,657.80	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-4,098.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-4,098.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-4,098.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-4,098.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-4,098.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-4,098.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-554.09	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-554.09	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-554.09	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-305.75	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-668.86	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-432.79	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-432.79	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-1,645.49	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-752.16	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-1,645.49	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-1,645.49	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-1,645.49	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-1,645.49	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-602.10	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-602.10	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-602.10	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-227.90	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	POLQ	P2401331		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U

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				GF / County Ordinary	1000				
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			6,203.02	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			6,203.02	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			6,203.02	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			6,203.02	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			354.12	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			354.12	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			354.12	U

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				GF / County Ordinary	1000				
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			717.46	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			717.46	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			227.90	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			227.90	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			227.90	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			227.90	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			360.14	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			360.14	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			360.14	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			360.14	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			360.14	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			717.46	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			717.46	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			717.46	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			717.46	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			399.48	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			399.48	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			399.48	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			399.48	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			4,352.55	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			4,565.24	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			15,562.67	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			360.14	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			383.58	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			383.58	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			383.58	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			383.50	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			383.58	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			383.58	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			352.63	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			352.63	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			498.01	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			498.01	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			498.01	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			1,657.80	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			1,657.80	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			1,657.80	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			4,098.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			4,098.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			4,098.00	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				
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			4,098.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			4,098.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			4,098.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			554.09	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			554.09	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			554.09	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			498.01	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			498.01	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			247.32	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			155.69	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			221.34	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			390.15	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			570.22	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			570.22	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			570.22	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			570.22	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			570.20	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			554.09	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			936.32	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			936.32	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			554.09	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			554.09	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			1,516.48	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			1,516.48	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			4,850.90	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			4,850.90	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			432.79	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			432.79	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			305.75	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			668.86	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			85.34	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			85.34	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			85.34	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			85.34	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			85.34	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			85.34	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			85.34	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			85.34	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			85.34	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			432.79	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			432.79	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			85.34	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			85.34	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			752.16	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			1,645.49	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			1,645.49	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			1,645.49	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			1,645.49	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			1,645.49	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			602.10	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			602.10	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			602.10	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			37.51	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			37.51	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			37.51	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			37.51	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			37.51	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			37.51	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			37.51	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			37.51	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			37.51	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			37.51	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			37.51	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			37.51	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			0.00	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	PORD	P2401331		DATA NETWORK SOLUTIONS	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	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				
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			37.51	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			37.51	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			37.51	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			37.51	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	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				
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			1,657.80	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			1,657.80	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			6,203.02	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	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				
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			80.65	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			0.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			1,657.80	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			4,098.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			4,098.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			4,098.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			352.63	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			498.01	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			498.01	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			498.01	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			498.01	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			498.01	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			247.32	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			155.69	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			221.34	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			390.15	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			570.22	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			570.22	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			4,098.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			4,098.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			4,098.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			554.09	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			554.09	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			554.09	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			554.09	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			936.32	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			936.32	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			554.09	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			554.09	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			227.90	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			227.90	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			227.90	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			227.90	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			360.14	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			360.14	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			354.12	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			6,203.02	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			6,203.02	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			6,203.02	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			354.12	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			354.12	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			717.46	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			717.46	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			717.46	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			717.46	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			717.46	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			717.46	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			399.48	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			399.48	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			360.14	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			360.14	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			360.14	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			360.14	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			383.58	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			383.58	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			383.58	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			383.50	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			383.58	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			383.58	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			352.63	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			399.48	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			399.48	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			4,352.55	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			4,565.24	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			15,562.67	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			602.10	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			602.10	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			602.10	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			37.51	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			37.51	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			37.51	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			37.51	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			37.51	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			37.51	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			37.51	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			37.51	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			0.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			0.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			0.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			0.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			0.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			0.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			0.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			85.34	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			85.34	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			85.34	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			85.34	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			85.34	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			85.34	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			752.16	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			1,645.49	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			1,645.49	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			1,645.49	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			1,645.49	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			1,645.49	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			0.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			0.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			0.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			0.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			0.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			0.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			0.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			0.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			0.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			0.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			1,516.48	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			570.22	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			570.22	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			570.20	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			305.75	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			668.86	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			85.34	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			85.34	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			85.34	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			85.34	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			85.34	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			85.34	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			1,516.48	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			432.79	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			4,850.90	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			4,850.90	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			432.79	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			432.79	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			432.79	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			0.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			0.00	U
08/16/2023	REQP	R2400346		TYLER M SMALLEY	520703			0.00	U
08/23/2023	REQP	R2400378		TYLER M SMALLEY	520703			7,989.00	U
08/23/2023	INEI	I2404506		DATA NETWORK SOLUTIONS	520703			-7,989.00	U
08/23/2023	INEI	I2404506		DATA NETWORK SOLUTIONS	520703		7,989.00		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		37.51		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		37.51		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	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				
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		37.51		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		37.51		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		37.51		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		37.51		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		37.51		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		37.51		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		37.51		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		4,850.90		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-4,850.90	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		432.79		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-432.79	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		432.79		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-432.79	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		432.79		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-432.79	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		432.79		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-432.79	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		85.34		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		752.16		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-752.16	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		1,645.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-1,645.49	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		1,645.49		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-1,645.49	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		1,645.49		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-1,645.49	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		1,645.49		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-1,645.49	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		1,645.49		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-1,645.49	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		602.10		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-602.10	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		602.10		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-602.10	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		602.10		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-602.10	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		37.51		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		37.51		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		37.51		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-37.51	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-936.32	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		936.32		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-936.32	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		554.09		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-554.09	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		554.09		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-554.09	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		1,516.48		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-1,516.48	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		1,516.48		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-1,516.48	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		4,850.90		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-4,850.90	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		85.34		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		85.34		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		85.34		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		85.34		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		85.34		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		85.34		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-1,657.80	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		4,098.00		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-4,098.00	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				
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		4,098.00		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-4,098.00	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		4,098.00		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-4,098.00	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		4,098.00		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-4,098.00	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		4,098.00		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		390.15		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-390.15	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		570.22		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-570.22	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		570.22		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-570.22	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		570.22		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-570.22	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		570.22		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-570.22	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		570.20		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-570.20	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		305.75		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-4,098.00	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		4,098.00		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-4,098.00	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		554.09		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-554.09	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		554.09		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-554.09	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		554.09		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-554.09	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		554.09		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-554.09	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		936.32		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-305.75	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		668.86		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-668.86	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		85.34		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		85.34		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		85.34		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		85.34		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-85.34	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		85.34		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-383.50	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		383.58		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-383.58	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		383.58		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-383.58	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		352.63		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-352.63	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		352.63		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-352.63	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		498.01		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-498.01	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		498.01		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-399.48	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		399.48		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-399.48	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		399.48		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-399.48	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		4,352.55		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-4,352.55	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		4,565.24		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-4,565.24	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		15,562.67		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-15,562.67	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		1,657.80		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-1,657.80	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-498.01	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		498.01		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-498.01	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		498.01		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-498.01	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		498.01		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-498.01	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		247.32		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-247.32	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		155.69		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-155.69	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		221.34		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-221.34	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		1,657.80		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-1,657.80	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		1,657.80		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		6,203.02		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-6,203.02	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		6,203.02		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-6,203.02	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		354.12		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-354.12	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		354.12		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-354.12	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-717.46	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		354.12		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-354.12	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		717.46		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		717.46		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-360.14	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		360.14		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-360.14	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		360.14		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-360.14	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		360.14		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-360.14	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		383.58		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-383.58	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		383.58		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-383.58	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		383.58		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-383.58	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-717.46	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		717.46		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-717.46	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		717.46		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-717.46	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		717.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-717.46	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		717.46		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-717.46	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		399.48		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-399.48	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		399.48		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		383.50		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		6,203.02		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-6,203.02	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		6,203.02		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-6,203.02	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		227.90		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-227.90	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		227.90		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-227.90	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		227.90		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-227.90	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		227.90		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-227.90	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		360.14		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-360.14	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		360.14		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-360.14	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		360.14		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U

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				GF / County Ordinary	1000				
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703			-80.65	U
08/23/2023	INEI	I2405843		DATA NETWORK SOLUTIONS	520703		80.65		U
08/23/2023	POLQ	P2401398		DATA NETWORK SOLUTIONS	520703			-7,989.00	U
08/23/2023	PORD	P2401398		DATA NETWORK SOLUTIONS	520703			7,989.00	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-733.77	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		733.77		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-733.77	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		733.77		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-733.77	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		733.77		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-733.77	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		88.97		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-88.97	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		88.97		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-88.97	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-6,344.00	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		6,344.00		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-6,344.00	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		6,344.00		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		205.61		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-205.61	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		205.61		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-205.61	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		205.61		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-205.61	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		205.61		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-205.61	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		362.17		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-104.55	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		104.55		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-104.55	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		104.55		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-104.55	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		104.55		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-104.55	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		104.55		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-104.55	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		1,777.63		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-1,777.63	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		1,777.63		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-1,777.63	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		104.55		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-104.55	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		104.55		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-104.55	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		104.55		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-104.55	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		104.55		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-104.55	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		104.55		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-104.55	U

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				GF / County Ordinary	1000				
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		104.55		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-104.55	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		104.55		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-864.22	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		864.22		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-864.22	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		864.22		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-864.22	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		864.22		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-864.22	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		864.22		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-864.22	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		864.22		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-864.22	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		1,075.24		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-1,075.24	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		1,075.24		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-1,075.24	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		1,075.24		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-1,075.24	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		864.22		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-864.22	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		864.22		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-864.22	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		864.22		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		88.97		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-88.97	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		88.97		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-88.97	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		317.48		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-317.48	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		317.48		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-317.48	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		317.48		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-317.48	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		317.48		U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-317.48	U
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703			-362.17	U

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				GF / County Ordinary	1000				
08/28/2023	INEI	I2405841		DATA NETWORK SOLUTIONS	520703		733.77		U
09/06/2023	POLQ	P2401523		NEWCOM WIRELESS SERVICES	520703			-1,550.00	U
09/06/2023	PORD	P2401523		NEWCOM WIRELESS SERVICES	520703			1,550.00	U
09/06/2023	REQP	R2400418		TYLER M SMALLEY	520703			1,023.00	U
09/06/2023	REQP	R2400419		TYLER M SMALLEY	520703			1,550.00	U
09/11/2023	POLQ	P2401527		NEWCOM WIRELESS SERVICES	520703			-1,023.00	U
09/11/2023	PORD	P2401527		NEWCOM WIRELESS SERVICES	520703			1,023.00	U
09/18/2023	INEI	I2406132		NEWCOM WIRELESS SERVICES	520703			-1,023.00	U
09/18/2023	INEI	I2406132		NEWCOM WIRELESS SERVICES	520703		1,023.00		U
09/25/2023	CORD	P2401095		DATA NETWORK SOLUTIONS	520703			-18.65	U
09/25/2023	CORD	P2401095		DATA NETWORK SOLUTIONS	520703			-10.84	U
09/25/2023	CORD	P2401095		DATA NETWORK SOLUTIONS	520703			-10.84	U
09/25/2023	CORD	P2401095		DATA NETWORK SOLUTIONS	520703			-13.86	U
10/06/2023	POCL	*2400651		Close PO P2401331	520703			0.00	U
10/06/2023	POCL	*2400651		Close PO P2401331	520703			0.00	U
10/06/2023	POCL	*2400651		Close PO P2401331	520703			0.00	U
10/06/2023	POCL	*2400651		Close PO P2401331	520703			0.00	U
10/06/2023	POCL	*2400651		Close PO P2401331	520703			0.00	U
10/06/2023	POCL	*2400651		Close PO P2401331	520703			0.00	U
10/06/2023	POCL	*2400651		Close PO P2401331	520703			0.00	U
10/06/2023	POCL	*2400651		Close PO P2401331	520703			0.00	U
10/06/2023	POCL	*2400651		Close PO P2401331	520703			0.00	U
10/06/2023	POCL	*2400651		Close PO P2401331	520703			0.00	U
10/06/2023	POCL	*2400651		Close PO P2401331	520703			0.00	U
10/06/2023	POCL	*2400651		Close PO P2401331	520703			0.00	U
10/06/2023	POCL	*2400651		Close PO P2401331	520703			0.00	U
10/06/2023	POCL	*2400651		Close PO P2401331	520703			0.00	U
10/06/2023	POCL	*2400651		Close PO P2401331	520703			0.00	U
10/06/2023	POCL	*2400651		Close PO P2401331	520703			0.00	U
10/06/2023	POCL	*2400651		Close PO P2401331	520703			0.00	U
10/06/2023	POCL	*2400651		Close PO P2401331	520703			0.00	U
10/06/2023	POCL	*2400651		Close PO P2401331	520703			0.00	U
10/06/2023	POCL	*2400651		Close PO P2401331	520703			0.00	U
10/06/2023	POCL	*2400651		Close PO P2401331	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/06/2023	POCL	*2400652		Close PO P2401399	520703			0.00	U
10/07/2023	INEI	I2407035		NEWCOM WIRELESS SERVICES	520703		1,550.00		U
10/07/2023	INEI	I2407035		NEWCOM WIRELESS SERVICES	520703			-1,550.00	U
10/26/2023	POLQ	P2402034		VERINEXT CORP.	520703			-2,600.00	U
10/26/2023	PORD	P2402034		VERINEXT CORP.	520703			2,600.00	U
10/26/2023	REQP	R2400589		TYLER M SMALLEY	520703			2,600.00	U
10/27/2023	REQP	R2400592		TYLER M SMALLEY	520703			2,600.00	U
10/27/2023	POLQ	P2402033		VERINEXT CORP.	520703			-2,600.00	U
10/27/2023	PORD	P2402033		VERINEXT CORP.	520703			2,600.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	437,658.00	254,727.04	5,687.74	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	122,427.00			U
07/01/2023	POLQ	P2400692		SHI INTERNATIONAL CORP.	520710			-26.04	U
07/01/2023	POLQ	P2400692		SHI INTERNATIONAL CORP.	520710			-7,862.00	U
07/01/2023	POLQ	P2400694		DATA NETWORK SOLUTIONS	520710			-4,500.00	U
07/01/2023	POLQ	P2400694		DATA NETWORK SOLUTIONS	520710			-33,490.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	POLQ	P2400694		DATA NETWORK SOLUTIONS	520710			-5,664.75	U
07/01/2023	PORD	P2400692		SHI INTERNATIONAL CORP.	520710			26.04	U
07/01/2023	PORD	P2400692		SHI INTERNATIONAL CORP.	520710			7,862.00	U
07/01/2023	PORD	P2400694		DATA NETWORK SOLUTIONS	520710			5,664.75	U
07/01/2023	PORD	P2400694		DATA NETWORK SOLUTIONS	520710			33,490.50	U
07/01/2023	PORD	P2400694		DATA NETWORK SOLUTIONS	520710			4,500.00	U
07/01/2023	REQP	R2400056		RHONDA DOTMAN	520710			7,862.00	U
07/01/2023	REQP	R2400056		RHONDA DOTMAN	520710			26.04	U
07/01/2023	REQP	R2400061		RHONDA DOTMAN	520710			1,284.00	U
07/01/2023	REQP	R2400061		RHONDA DOTMAN	520710			2,927.52	U
07/01/2023	REQP	R2400061		RHONDA DOTMAN	520710			44,269.57	U
07/01/2023	REQP	R2400074		RHONDA DOTMAN	520710			5,664.75	U
07/01/2023	REQP	R2400074		RHONDA DOTMAN	520710			33,490.50	U
07/01/2023	REQP	R2400074		RHONDA DOTMAN	520710			4,500.00	U
07/17/2023	POLQ	P2400903		KEYMARK INC	520710			-2,927.52	U
07/17/2023	POLQ	P2400903		KEYMARK INC	520710			-44,269.57	U
07/17/2023	POLQ	P2400903		KEYMARK INC	520710			-1,284.00	U
07/17/2023	PORD	P2400903		KEYMARK INC	520710			2,927.52	U
07/17/2023	PORD	P2400903		KEYMARK INC	520710			1,284.00	U
07/17/2023	PORD	P2400903		KEYMARK INC	520710			44,269.57	U
07/27/2023	INEI	I2401695		KEYMARK INC	520710		44,269.57		U
07/27/2023	INEI	I2401695		KEYMARK INC	520710			-2,927.52	U
07/27/2023	INEI	I2401695		KEYMARK INC	520710		1,284.00		U
07/27/2023	INEI	I2401695		KEYMARK INC	520710			-44,269.57	U
07/27/2023	INEI	I2401695		KEYMARK INC	520710		2,927.52		U
07/27/2023	INEI	I2401695		KEYMARK INC	520710			-1,284.00	U
07/31/2023	INEI	I2405572		SHI INTERNATIONAL CORP.	520710		7,862.00		U
07/31/2023	INEI	I2405572		SHI INTERNATIONAL CORP.	520710			-26.04	U
07/31/2023	INEI	I2405572		SHI INTERNATIONAL CORP.	520710		26.04		U
07/31/2023	INEI	I2405572		SHI INTERNATIONAL CORP.	520710			-7,862.00	U
08/24/2023	INEI	I2404748		DATA NETWORK SOLUTIONS	520710		33,490.50		U
08/24/2023	INEI	I2404748		DATA NETWORK SOLUTIONS	520710			-33,490.50	U
08/24/2023	INEI	I2404748		DATA NETWORK SOLUTIONS	520710		5,664.75		U
08/24/2023	INEI	I2404748		DATA NETWORK SOLUTIONS	520710			-5,664.75	U
08/24/2023	INEI	I2404748		DATA NETWORK SOLUTIONS	520710		4,500.00		U
08/24/2023	INEI	I2404748		DATA NETWORK SOLUTIONS	520710			-4,500.00	U
09/21/2023	REQP	R2400464		TYLER M SMALLEY	520710			1,042.04	U
09/21/2023	POLQ	P2401693		SHI INTERNATIONAL CORP.	520710			-1,042.04	U
09/21/2023	PORD	P2401693		SHI INTERNATIONAL CORP.	520710			1,042.04	U
10/09/2023	INEI	I2407503		SHI INTERNATIONAL CORP.	520710		1,042.04		U

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				GF / County Ordinary	1000				
10/09/2023	INEI	I2407503		SHI INTERNATIONAL CORP.	520710			-1,042.04	U
ENDING BALANCE:				Software Subscriptions	520710	122,427.00	101,066.42	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	419.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		31.01		U
09/25/2023	ISSU	U2401322		IT	521000		74.19		U
ENDING BALANCE:				Office Supplies	521000	419.00	105.20	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	1,300.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		305.93		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		79.29		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		203.40		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		203.40		U
ENDING BALANCE:				Duplicating	521100	1,300.00	792.02	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	5,280.00			U
07/01/2023	POLQ	P2400679		CABLE & CONNECTIONS INC	521200			-3,000.00	U
07/01/2023	PORD	P2400679		CABLE & CONNECTIONS INC	521200			3,000.00	U
07/01/2023	REQP	R2400065		RHONDA DOTMAN	521200			3,000.00	U
07/31/2023	PORD	P2401093		APPLE INC	521200			319.93	U
08/04/2023	PORD	P2401173		DELL MARKETING LP	521200			132.68	U
08/04/2023	PORD	P2401177		SHI INTERNATIONAL CORP.	521200			143.19	U
08/07/2023	INEI	I2403686		APPLE INC	521200			-319.93	U
08/07/2023	INEI	I2403686		APPLE INC	521200		319.93		U
08/11/2023	INEI	I2403812		SHI INTERNATIONAL CORP.	521200		143.19		U
08/11/2023	INEI	I2403812		SHI INTERNATIONAL CORP.	521200			-143.19	U
08/15/2023	INEI	I2404507		DELL MARKETING LP	521200			-132.68	U
08/15/2023	INEI	I2404507		DELL MARKETING LP	521200		132.68		U
08/30/2023	INEI	I2404957		CABLE & CONNECTIONS INC	521200			-684.80	U
08/30/2023	INEI	I2404957		CABLE & CONNECTIONS INC	521200		684.80		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521200		53.48		U
09/13/2023	INEI	I2405624		CABLE & CONNECTIONS INC	521200		208.60		U
09/13/2023	INEI	I2405624		CABLE & CONNECTIONS INC	521200			-208.60	U
10/19/2023	REQP	R2400560		TYLER M SMALLEY	521200			639.86	U

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				GF / County Ordinary	1000				
10/23/2023	POLQ	P2401945		APPLE INC	521200			-639.86	U
10/23/2023	PORD	P2401945		APPLE INC	521200			639.86	U
10/27/2023	REQP	R2400595		TYLER M SMALLEY	521200			28.36	U
10/31/2023	POLQ	P2402004		DELL MARKETING LP	521200			-28.36	U
10/31/2023	PORD	P2402004		DELL MARKETING LP	521200			28.36	U
ENDING BALANCE:				Operating Supplies	521200	5,280.00	1,542.68	2,774.82	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,963.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		2,504.56		U
ENDING BALANCE:				Building Insurance	524000	1,963.00	2,504.56	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,634.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		1,561.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,634.00	1,561.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	180.00			U
ENDING BALANCE:				Surety Bonds	524202	180.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524900	7,482.00			U
08/23/2023	INNI	C240323B		STATE FISCAL ACCOUNTABILITY	524900		7,482.09		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	7,482.00	7,482.09	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	4,530.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		377.77		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		377.77		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		360.86		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		360.86		U
ENDING BALANCE:				Telephone	525000	4,530.00	1,477.26	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525003	19,595.00			U
07/01/2023	POLQ	P2401010		SEGRA	525003			-18,251.00	U
07/01/2023	PORD	P2401010		SEGRA	525003			18,251.00	U
07/01/2023	REQP	R2400070		RHONDA DOTMAN	525003			18,251.00	U
08/01/2023	INEI	I2403096		SEGRA	525003		279.26		U
08/01/2023	INEI	I2403096		SEGRA	525003			-279.26	U
09/01/2023	INEI	I2404389		SEGRA	525003		279.26		U
09/01/2023	INEI	I2404389		SEGRA	525003			-279.26	U
10/01/2023	INEI	I2405488		SEGRA	525003		279.26		U
10/01/2023	INEI	I2405488		SEGRA	525003			-279.26	U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	19,595.00	837.78	17,413.22	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	129,730.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525004		946.52		U
07/01/2023	INNI	I2401245		COMPORIUM	525004		9,447.70		U
07/01/2023	POLQ	P2400680		VERIZON WIRELESS	525004			-1,503.00	U
07/01/2023	POLQ	P2400687		DEPARTMENT OF ADMINISTRATIO	525004			-7,145.04	U
07/01/2023	PORD	P2400680		VERIZON WIRELESS	525004			1,503.00	U
07/01/2023	PORD	P2400687		DEPARTMENT OF ADMINISTRATIO	525004			7,145.04	U
07/01/2023	REQP	R2400064		RHONDA DOTMAN	525004			1,503.00	U
07/01/2023	REQP	R2400069		RHONDA DOTMAN	525004			7,145.04	U
07/01/2023	REQP	R2400231		RHONDA DOTMAN	525004			1,613.00	U
07/11/2023	INEI	I2401088		TIME WARNER CABLE / SPECTRU	525004		63.21		U
07/11/2023	INEI	I2401088		TIME WARNER CABLE / SPECTRU	525004			-63.21	U
07/11/2023	POLQ	P2400869		TIME WARNER CABLE / SPECTRU	525004			-1,613.00	U
07/11/2023	PORD	P2400869		TIME WARNER CABLE / SPECTRU	525004			1,613.00	U
07/23/2023	INEI	I2403919		VERIZON WIRELESS	525004		114.03		U
07/23/2023	INEI	I2403919		VERIZON WIRELESS	525004			-114.03	U
07/28/2023	INEI	I2402744		DEPARTMENT OF ADMINISTRATIO	525004		595.42		U
07/28/2023	INEI	I2402744		DEPARTMENT OF ADMINISTRATIO	525004			-595.42	U
08/01/2023	INNI	I2402729		COMPORIUM	525004		946.52		U
08/01/2023	INNI	I2402729		COMPORIUM	525004		9,447.70		U
08/05/2023	INEI	I2402338		TIME WARNER CABLE / SPECTRU	525004		63.21		U
08/05/2023	INEI	I2402338		TIME WARNER CABLE / SPECTRU	525004			-63.21	U
08/23/2023	INEI	I2405152		VERIZON WIRELESS	525004			-114.03	U
08/23/2023	INEI	I2405152		VERIZON WIRELESS	525004		114.03		U
08/25/2023	INEI	I2404369		DEPARTMENT OF ADMINISTRATIO	525004			-595.40	U

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				GF / County Ordinary	1000				
08/25/2023	INEI	I2404369		DEPARTMENT OF ADMINISTRATIO	525004		595.40		U
09/01/2023	INNI	I2404047		COMPORIUM	525004		963.51		U
09/01/2023	INNI	I2404047		COMPORIUM	525004		9,447.70		U
09/05/2023	INEI	I2404372		TIME WARNER CABLE / SPECTRU	525004		63.21		U
09/05/2023	INEI	I2404372		TIME WARNER CABLE / SPECTRU	525004			-63.21	U
09/05/2023	INEI	I2404726		TIME WARNER CABLE / SPECTRU	525004			-63.21	U
09/05/2023	INEI	I2404726		TIME WARNER CABLE / SPECTRU	525004		63.21		U
09/15/2023	CNEI	A0531696	I2404372	TIME WARNER CABLE / SPECTRU	525004			63.21	U
09/15/2023	CNEI	A0531696	I2404372	TIME WARNER CABLE / SPECTRU	525004		-63.21		U
09/23/2023	INEI	I2406285		VERIZON WIRELESS	525004		114.03		U
09/23/2023	INEI	I2406285		VERIZON WIRELESS	525004			-114.03	U
09/27/2023	INEI	I2405503		DEPARTMENT OF ADMINISTRATIO	525004		595.40		U
09/27/2023	INEI	I2405503		DEPARTMENT OF ADMINISTRATIO	525004			-595.40	U
10/01/2023	INNI	I2405754		COMPORIUM	525004		963.51		U
10/01/2023	INNI	I2405754		COMPORIUM	525004		9,447.70		U
10/05/2023	INEI	I2405435		TIME WARNER CABLE / SPECTRU	525004		61.40		U
10/05/2023	INEI	I2405435		TIME WARNER CABLE / SPECTRU	525004			-61.40	U
10/23/2023	INEI	I2407883		VERIZON WIRELESS	525004			-114.03	U
10/23/2023	INEI	I2407883		VERIZON WIRELESS	525004		114.03		U
10/27/2023	INEI	I2407103		DEPARTMENT OF ADMINISTRATIO	525004		595.40		U
10/27/2023	INEI	I2407103		DEPARTMENT OF ADMINISTRATIO	525004			-595.40	U
ENDING BALANCE:				WAN Service Charges	525004	129,730.00	44,699.63	7,172.27	
BEGINNING BALANCE:				Fax Service Charges	525008	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525008	7,173.00			U
07/01/2023	INEI	I2402335		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
07/01/2023	INEI	I2402335		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
07/01/2023	PORD	P2401004		POLLOCK OFFICE MACHINE CO I	525008			7,173.00	U
08/01/2023	INEI	I2403548		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
08/01/2023	INEI	I2403548		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
09/01/2023	INEI	I2404814		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
09/01/2023	INEI	I2404814		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
10/01/2023	INEI	I2406324		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
10/01/2023	INEI	I2406324		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
ENDING BALANCE:				Fax Service Charges	525008	7,173.00	1,960.00	5,213.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	9,145.00			U

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				GF / County Ordinary	1000				
07/01/2023	POLQ	P2400680		VERIZON WIRELESS	525021			-6,480.00	U
07/01/2023	PORD	P2400680		VERIZON WIRELESS	525021			6,480.00	U
07/01/2023	REQP	R2400064		RHONDA DOTMAN	525021			6,480.00	U
07/14/2023	PORD	P2400995		VERIZON WIRELESS	525021			588.00	U
07/14/2023	PORD	P2400995		VERIZON WIRELESS	525021			588.00	U
07/23/2023	INEI	I2403919		VERIZON WIRELESS	525021		458.60		U
07/23/2023	INEI	I2403919		VERIZON WIRELESS	525021			-458.60	U
08/23/2023	INEI	I2405152		VERIZON WIRELESS	525021			-479.44	U
08/23/2023	INEI	I2405152		VERIZON WIRELESS	525021		479.44		U
08/29/2023	POCL	*2400590		Close PO P2400995	525021			-588.00	U
08/29/2023	POCL	*2400590		Close PO P2400995	525021			-588.00	U
08/29/2023	CORD	P2400680		VERIZON WIRELESS	525021			1,176.00	U
09/23/2023	INEI	I2406285		VERIZON WIRELESS	525021		483.52		U
09/23/2023	INEI	I2406285		VERIZON WIRELESS	525021			-483.52	U
10/23/2023	INEI	I2407883		VERIZON WIRELESS	525021			-465.10	U
10/23/2023	INEI	I2407883		VERIZON WIRELESS	525021		465.10		U
ENDING BALANCE:				Smart Phone Charges	525021	9,145.00	1,886.66	5,769.34	
BEGINNING BALANCE:				Internet Service Charges	525040	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525040	37,560.00			U
07/01/2023	POLQ	P2400687		DEPARTMENT OF ADMINISTRATIO	525040			-24,780.00	U
07/01/2023	PORD	P2400687		DEPARTMENT OF ADMINISTRATIO	525040			24,780.00	U
07/01/2023	REQP	R2400069		RHONDA DOTMAN	525040			24,780.00	U
07/28/2023	INEI	I2402744		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
07/28/2023	INEI	I2402744		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
08/25/2023	INEI	I2404369		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
08/25/2023	INEI	I2404369		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
09/27/2023	INEI	I2405503		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
09/27/2023	INEI	I2405503		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
10/27/2023	INEI	I2407103		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
10/27/2023	INEI	I2407103		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
ENDING BALANCE:				Internet Service Charges	525040	37,560.00	8,260.00	16,520.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	3,741.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U

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				GF / County Ordinary	1000				
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
ENDING BALANCE:				E-mail Service Charges	525041	3,741.00	1,171.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	48.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	48.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	12,000.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	525210		100.00		U
09/18/2023	INNI	I2406820		PETTY CASH/FINANCE DEPARTME	525210		10.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	110.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	5,579.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,579.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	5,895.00			U
07/06/2023	INNI	I2400436		FORD, DYLAN	525240		6.55		U
07/19/2023	INNI	I2401826		REVIS, CONNOR	525240		21.61		U
07/27/2023	INNI	I2402128		REVIS, CONNOR	525240		47.82		U
08/08/2023	INNI	I2402527		FORD, DYLAN	525240		112.00		U
08/21/2023	INNI	I2404259		GENEROSO, RONALD	525240		20.96		U
08/30/2023	INNI	I2404075		FORD, DYLAN	525240		44.54		U
09/19/2023	INNI	I2405280		WU, SHUYUAN	525240		49.78		U
10/24/2023	INNI	I2407593		WU, SHUYUAN	525240		24.89		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	5,895.00	328.15	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	852.00			U

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				GF / County Ordinary	1000				
07/31/2023	FT01	J2400458		JULY 2023 MOTOR POOL USAGE	525250		146.07		U
07/31/2023	FT01	J2400689		JULY 2023 MOTOR POOL USAGE	525250		-146.07		U
07/31/2023	FT01	J2400690		JULY 23 MOTOR POOL USAGE	525250		146.07		U
07/31/2023	FT01	J2400698		JULY 23 MOTOR POOL USAGE	525250		-146.07		U
07/31/2023	FT01	J2400699		JULY 23 MOTOR POOL USAGE CO	525250		146.07		U
08/31/2023	FT01	J2400739		AUG 23 MOTOR POOL USAGE	525250		65.50		U
09/30/2023	FT01	J2401106		SEPTEMBER 2023 MOTOR POOL U	525250		15.07		U
09/30/2023	FT01	J2401443		SEPT 2023 MOTOR POOL USAGE	525250		15.07		U
09/30/2023	FT01	J2401444		SEPTEMBER 2023 MOTOR POOL U	525250		-15.07		U
10/31/2023	FT01	J2401696		OCT 23 MOTOR POOL USAGE	525250		6.55		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	852.00	233.19	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	25,000.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		40.51		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		23.63		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		8.79		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		2,252.30		U
08/01/2023	INNI	I2404006		TOWN OF LEXINGTON	525300		36.96		U
08/10/2023	INNI	I2404007		TOWN OF LEXINGTON	525300		20.37		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		2,459.77		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		8.79		U
09/01/2023	INNI	I2405942		TOWN OF LEXINGTON	525300		40.17		U
09/11/2023	INNI	I2405943		TOWN OF LEXINGTON	525300		51.57		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		8.79		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		2,451.57		U
10/02/2023	INNI	I2407335		TOWN OF LEXINGTON	525300		39.18		U
10/09/2023	INNI	I2407340		TOWN OF LEXINGTON	525300		11.03		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		8.79		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		2,313.13		U
ENDING BALANCE:				Util / Administration Building	525300	25,000.00	9,775.35	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525319	38,000.00			U
07/06/2023	INNI	I2401926		JOINT MUNICIPAL WATER AND S	525319		69.67		U
07/10/2023	INNI	I2402090		TOWN OF LEXINGTON	525319		51.24		U
07/12/2023	INNI	I2401640		MID CAROLINA ELECTRIC CO	525319		3,120.70		U
08/07/2023	INNI	I2404003		JOINT MUNICIPAL WATER AND S	525319		67.85		U

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				GF / County Ordinary	1000				
08/07/2023	INNI	I2404034		TOWN OF LEXINGTON	525319		38.79		U
08/12/2023	INNI	I2403254		MID CAROLINA ELECTRIC CO	525319		3,293.70		U
09/05/2023	INNI	I2405346		JOINT MUNICIPAL WATER AND S	525319		66.03		U
09/08/2023	INNI	I2405988		TOWN OF LEXINGTON	525319		46.66		U
09/12/2023	INNI	I2405110		MID CAROLINA ELECTRIC CO	525319		3,405.15		U
10/04/2023	INNI	I2407136		JOINT MUNICIPAL WATER AND S	525319		66.03		U
10/04/2023	INNI	I2407410		TOWN OF LEXINGTON	525319		35.52		U
10/12/2023	INNI	I2406450		MID CAROLINA ELECTRIC CO	525319		3,202.31		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	38,000.00	13,463.65	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	8,620.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	540000		110.06		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	540000		149.22		U
08/14/2023	ISSU	U2400701		TECH SERVICES	540000		56.24		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	540000		113.52		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	540000		46.50		U
09/25/2023	ISSU	U2401305		TECHNOLOGY SERVICES	540000		174.17		U
09/29/2023	ISSU	U2401454		IT	540000		6.64		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	8,620.00	656.35	0.00	
BEGINNING BALANCE:				(1) Microsoft Sharepoint Upgrd-Repl	5AI044	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AI044	3,678.00			U
10/03/2023	POLQ	P2401756		SHI INTERNATIONAL CORP.	5AI044			-3,678.00	U
10/03/2023	PORD	P2401756		SHI INTERNATIONAL CORP.	5AI044			3,678.00	U
10/03/2023	REQP	R2400511		TYLER M SMALLEY	5AI044			3,678.00	U
10/18/2023	INEI	I2407957		SHI INTERNATIONAL CORP.	5AI044			-3,678.00	U
10/18/2023	INEI	I2407957		SHI INTERNATIONAL CORP.	5AI044		3,678.00		U
ENDING BALANCE:				(1) Microsoft Sharepoint Upgrd-Repl	5AI044	3,678.00	3,678.00	0.00	
BEGINNING BALANCE:				OnBase Integration w/Outlook	5AJ058	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AJ058	9,716.00			U
ENDING BALANCE:				OnBase Integration w/Outlook	5AJ058	9,716.00	0.00	0.00	
BEGINNING BALANCE:				Right Fax Upgrade	5AL031	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AL031	5,350.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Right Fax Upgrade	5AL031	5,350.00	0.00	0.00	
BEGINNING BALANCE:				(1) ESX Server Admin. - Rpl	5AM039	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM039	2,334.00			U
ENDING BALANCE:				(1) ESX Server Admin. - Rpl	5AM039	2,334.00	0.00	0.00	
BEGINNING BALANCE:				(1) Upgrade OnBase	5AM051	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM051	8,252.00			U
ENDING BALANCE:				(1) Upgrade OnBase	5AM051	8,252.00	0.00	0.00	
BEGINNING BALANCE:				(1) Upgrade Sharepoint	5AM055	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM055	34,193.00			U
ENDING BALANCE:				(1) Upgrade Sharepoint	5AM055	34,193.00	0.00	0.00	
BEGINNING BALANCE:				ADM 20k VA 3 Phase UPS w/Wrap	5AN042	0.00	0.00	0.00	
07/07/2023	BD02	J2400403		ABT 24-011	5AN042	6,112.00			U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			7.70	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			208.49	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			474.10	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			4.84	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			6.81	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			5.86	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			7.36	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			4.11	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			3.78	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			224.57	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			11.51	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			98.53	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			43.66	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			107.54	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			17.55	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			3.25	U
08/04/2023	PORD	P2401170		CITY ELECTRIC SUPPLY CO	5AN042			7.45	U
08/04/2023	PORD	P2401170		CITY ELECTRIC SUPPLY CO	5AN042			40.13	U
08/04/2023	PORD	P2401170		CITY ELECTRIC SUPPLY CO	5AN042			26.27	U
08/04/2023	PORD	P2401170		CITY ELECTRIC SUPPLY CO	5AN042			1,036.36	U

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				GF / County Ordinary	1000				
08/04/2023	PORD	P2401170		CITY ELECTRIC SUPPLY CO	5AN042			2,641.37	U
08/04/2023	PORD	P2401170		CITY ELECTRIC SUPPLY CO	5AN042			189.60	U
08/15/2023	INEI	I2404834		CITY ELECTRIC SUPPLY CO	5AN042		2,641.37		U
08/15/2023	INEI	I2404834		CITY ELECTRIC SUPPLY CO	5AN042			-2,641.37	U
08/15/2023	INEI	I2404834		CITY ELECTRIC SUPPLY CO	5AN042		1,036.36		U
08/15/2023	INEI	I2404834		CITY ELECTRIC SUPPLY CO	5AN042			-1,036.36	U
08/15/2023	INEI	I2404834		CITY ELECTRIC SUPPLY CO	5AN042		26.27		U
08/15/2023	INEI	I2404834		CITY ELECTRIC SUPPLY CO	5AN042			-26.27	U
08/15/2023	INEI	I2404834		CITY ELECTRIC SUPPLY CO	5AN042		40.13		U
08/15/2023	INEI	I2404834		CITY ELECTRIC SUPPLY CO	5AN042			-40.13	U
08/15/2023	INEI	I2404834		CITY ELECTRIC SUPPLY CO	5AN042		7.45		U
08/15/2023	INEI	I2404834		CITY ELECTRIC SUPPLY CO	5AN042			-7.45	U
08/15/2023	INEI	I2404834		CITY ELECTRIC SUPPLY CO	5AN042		189.60		U
08/15/2023	INEI	I2404834		CITY ELECTRIC SUPPLY CO	5AN042			-189.60	U
08/24/2023	POCL	*2400577		Close PO P2401107	5AN042			-3.25	U
08/24/2023	POCL	*2400577		Close PO P2401107	5AN042			-208.49	U
08/24/2023	POCL	*2400577		Close PO P2401107	5AN042			-107.54	U
08/24/2023	POCL	*2400577		Close PO P2401107	5AN042			-43.66	U
08/24/2023	POCL	*2400577		Close PO P2401107	5AN042			-98.53	U
08/24/2023	POCL	*2400577		Close PO P2401107	5AN042			-11.51	U
08/24/2023	POCL	*2400577		Close PO P2401107	5AN042			-224.57	U
08/24/2023	POCL	*2400577		Close PO P2401107	5AN042			-3.78	U
08/24/2023	POCL	*2400577		Close PO P2401107	5AN042			-4.11	U
08/24/2023	POCL	*2400577		Close PO P2401107	5AN042			-7.36	U
08/24/2023	POCL	*2400577		Close PO P2401107	5AN042			-7.70	U
08/24/2023	POCL	*2400577		Close PO P2401107	5AN042			-5.86	U
08/24/2023	POCL	*2400577		Close PO P2401107	5AN042			-6.81	U
08/24/2023	POCL	*2400577		Close PO P2401107	5AN042			-4.84	U
08/24/2023	POCL	*2400577		Close PO P2401107	5AN042			-474.10	U
08/24/2023	POCL	*2400577		Close PO P2401107	5AN042			-17.55	U
08/24/2023	PORD	P2401397		CITY ELECTRIC SUPPLY CO	5AN042			42.87	U
08/24/2023	PORD	P2401397		CITY ELECTRIC SUPPLY CO	5AN042			5.20	U
08/24/2023	PORD	P2401397		CITY ELECTRIC SUPPLY CO	5AN042			19.05	U
08/24/2023	PORD	P2401397		CITY ELECTRIC SUPPLY CO	5AN042			5.78	U
08/24/2023	PORD	P2401397		CITY ELECTRIC SUPPLY CO	5AN042			19.13	U
08/24/2023	PORD	P2401397		CITY ELECTRIC SUPPLY CO	5AN042			42.87	U
08/24/2023	PORD	P2401397		CITY ELECTRIC SUPPLY CO	5AN042			7.62	U
08/24/2023	PORD	P2401397		CITY ELECTRIC SUPPLY CO	5AN042			48.55	U
08/24/2023	PORD	P2401397		CITY ELECTRIC SUPPLY CO	5AN042			148.26	U
08/24/2023	PORD	P2401397		CITY ELECTRIC SUPPLY CO	5AN042			267.14	U

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				GF / County Ordinary	1000				
08/24/2023	PORD	P2401397		CITY ELECTRIC SUPPLY CO	5AN042			474.10	U
08/24/2023	PORD	P2401397		CITY ELECTRIC SUPPLY CO	5AN042			10.58	U
08/24/2023	PORD	P2401397		CITY ELECTRIC SUPPLY CO	5AN042			3.98	U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042		474.09		U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042			-3.98	U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042		267.14		U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042			-267.14	U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042		148.26		U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042			-148.26	U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042		48.55		U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042			-48.55	U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042		7.62		U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042			-7.62	U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042		42.87		U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042			-42.87	U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042		19.13		U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042			-19.13	U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042		5.78		U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042			-5.78	U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042		19.05		U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042			-19.05	U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042		5.20		U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042			-5.20	U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042		42.87		U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042			-42.87	U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042		10.58		U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042			-10.58	U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042		3.98		U
08/24/2023	INEI	I2404833		CITY ELECTRIC SUPPLY CO	5AN042			-474.10	U
ENDING BALANCE:				ADM 20k VA 3 Phase UPS w/Wrap	5AN042	6,112.00	5,036.30	0.00	
BEGINNING BALANCE:				(1) ADM Basement Firewall - Rpl	5AN043	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN043	1,800.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN043			1,800.00	U
ENDING BALANCE:				(1) ADM Basement Firewall - Rpl	5AN043	1,800.00	0.00	1,800.00	
BEGINNING BALANCE:				(1) ADM Edge Switch - Rpl	5AN044	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN044	139,727.00			U

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				GF / County Ordinary	1000				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN044			12,500.00	U
ENDING BALANCE:				(1) ADM Edge Switch - Rpl	5AN044	139,727.00	0.00	12,500.00	
BEGINNING BALANCE:				(1) ADM Single Mode Fiber - Rpl	5AN045	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN045	15,956.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN045			10,600.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN045			4,800.00	U
ENDING BALANCE:				(1) ADM Single Mode Fiber - Rpl	5AN045	15,956.00	0.00	15,400.00	
BEGINNING BALANCE:				(1) Core Storage & Switch - Rpl	5AN046	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN046	57,075.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN046			10,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN046			6,000.00	U
10/27/2023	REQP	R2400597		TYLER M SMALLEY	5AN046			183.10	U
10/27/2023	REQP	R2400597		TYLER M SMALLEY	5AN046			23.88	U
10/27/2023	REQP	R2400596		TYLER M SMALLEY	5AN046			152.48	U
10/27/2023	REQP	R2400598		TYLER M SMALLEY	5AN046			5,361.98	U
10/27/2023	REQP	R2400598		TYLER M SMALLEY	5AN046			416.69	U
10/27/2023	POLQ	P2402003		CDW GOVERNMENT LLC	5AN046			-5,361.98	U
10/27/2023	POLQ	P2402003		CDW GOVERNMENT LLC	5AN046			-416.69	U
10/27/2023	PORD	P2402003		CDW GOVERNMENT LLC	5AN046			5,361.98	U
10/27/2023	PORD	P2402003		CDW GOVERNMENT LLC	5AN046			416.69	U
10/31/2023	POLQ	P2402002		DELL MARKETING LP	5AN046			-152.48	U
10/31/2023	PORD	P2402002		DELL MARKETING LP	5AN046			152.48	U
10/31/2023	POLQ	P2402005		DATA NETWORK SOLUTIONS	5AN046			-23.88	U
10/31/2023	POLQ	P2402005		DATA NETWORK SOLUTIONS	5AN046			-183.10	U
10/31/2023	PORD	P2402005		DATA NETWORK SOLUTIONS	5AN046			183.10	U
10/31/2023	PORD	P2402005		DATA NETWORK SOLUTIONS	5AN046			23.88	U
ENDING BALANCE:				(1) Core Storage & Switch - Rpl	5AN046	57,075.00	0.00	22,138.13	
BEGINNING BALANCE:				(1) ADM Firewall Datacenter - Rpl	5AN047	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN047	10,000.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN047			10,000.00	U
ENDING BALANCE:				(1) ADM Firewall Datacenter - Rpl	5AN047	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:				(1) BPR Firewall - Rpl	5AN050	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN050	11,115.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) BPR Firewall - Rpl	5AN050	11,115.00	0.00	0.00	
BEGINNING BALANCE:				(3) Laptops (F3) - Rpl	5AN054	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN054	1,427.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN054			209.72	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN054			1,216.59	U
07/01/2023	INEI	I2403020		DELL MARKETING LP	5AN054		1,216.59		U
07/01/2023	INEI	I2403020		DELL MARKETING LP	5AN054			-209.72	U
07/01/2023	INEI	I2403020		DELL MARKETING LP	5AN054		209.72		U
07/01/2023	INEI	I2403020		DELL MARKETING LP	5AN054			-1,216.59	U
07/01/2023	INEI	I2403020		DELL MARKETING LP	5AN054		1,216.59		U
07/01/2023	INEI	I2403020		DELL MARKETING LP	5AN054			-209.72	U
07/01/2023	INEI	I2403020		DELL MARKETING LP	5AN054		209.72		U
07/01/2023	INEI	I2403020		DELL MARKETING LP	5AN054			-1,216.59	U
10/26/2023	CNEI	A0530919	I2403020	DELL MARKETING LP	5AN054		-209.72		U
10/26/2023	CNEI	A0530919	I2403020	DELL MARKETING LP	5AN054			1,216.59	U
10/26/2023	CNEI	A0530919	I2403020	DELL MARKETING LP	5AN054		-1,216.59		U
10/26/2023	CNEI	A0530919	I2403020	DELL MARKETING LP	5AN054			209.72	U
ENDING BALANCE:				(3) Laptops (F3) - Rpl	5AN054	1,427.00	1,426.31	0.00	
BEGINNING BALANCE:				(2) Laptops (F4) - Rpl	5AN055	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN055	2,390.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN055			251.45	U
07/27/2023	INEI	I2403022		DELL MARKETING LP	5AN055		251.45		U
07/27/2023	INEI	I2403022		DELL MARKETING LP	5AN055			-251.45	U
07/27/2023	INEI	I2403022		DELL MARKETING LP	5AN055			-251.45	U
07/27/2023	INEI	I2403022		DELL MARKETING LP	5AN055		251.45		U
10/26/2023	CNEI	A0530919	I2403022	DELL MARKETING LP	5AN055		-251.45		U
10/26/2023	CNEI	A0530919	I2403022	DELL MARKETING LP	5AN055			251.45	U
ENDING BALANCE:				(2) Laptops (F4) - Rpl	5AN055	2,390.00	251.45	0.00	
BEGINNING BALANCE:				(1) Firewall Traffic SSL Decryption	5AN058	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN058	3,852.00			U
ENDING BALANCE:				(1) Firewall Traffic SSL Decryption	5AN058	3,852.00	0.00	0.00	
BEGINNING BALANCE:				(17) Monitors	5AN061	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN061	727.00			U

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				GF / County Ordinary	1000				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN061			726.53	U
07/01/2023	INEI	I2403020		DELL MARKETING LP	5AN061		726.53		U
07/01/2023	INEI	I2403020		DELL MARKETING LP	5AN061			-726.53	U
07/01/2023	INEI	I2403020		DELL MARKETING LP	5AN061		726.53		U
07/01/2023	INEI	I2403020		DELL MARKETING LP	5AN061			-726.53	U
10/26/2023	CNEI	A0530919	I2403020	DELL MARKETING LP	5AN061			726.53	U
10/26/2023	CNEI	A0530919	I2403020	DELL MARKETING LP	5AN061		-726.53		U
ENDING BALANCE:		(17) Monitors			5AN061	727.00	726.53	0.00	
BEGINNING BALANCE:		(1027) Office 365 G3			5AN062	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN062	86,395.00			U
08/18/2023	REQP	R2400358		TYLER M SMALLEY	5AN062			51.35	U
09/21/2023	REQP	R2400465		TYLER M SMALLEY	5AN062			46.68	U
09/21/2023	RQCL	*2400638		Close Req R2400358	5AN062			-51.35	U
10/02/2023	POLQ	P2401737		SHI INTERNATIONAL CORP.	5AN062			-46.68	U
10/02/2023	PORD	P2401737		SHI INTERNATIONAL CORP.	5AN062			46.68	U
10/03/2023	POLQ	P2401756		SHI INTERNATIONAL CORP.	5AN062			-3,035.64	U
10/03/2023	POLQ	P2401756		SHI INTERNATIONAL CORP.	5AN062			-13,916.92	U
10/03/2023	PORD	P2401756		SHI INTERNATIONAL CORP.	5AN062			13,916.92	U
10/03/2023	PORD	P2401756		SHI INTERNATIONAL CORP.	5AN062			3,035.64	U
10/03/2023	REQP	R2400511		TYLER M SMALLEY	5AN062			3,035.64	U
10/03/2023	REQP	R2400511		TYLER M SMALLEY	5AN062			13,916.92	U
10/12/2023	INEI	I2407530		SHI INTERNATIONAL CORP.	5AN062			-46.68	U
10/12/2023	INEI	I2407530		SHI INTERNATIONAL CORP.	5AN062		42.01		U
10/18/2023	INEI	I2407957		SHI INTERNATIONAL CORP.	5AN062		3,035.64		U
10/18/2023	INEI	I2407957		SHI INTERNATIONAL CORP.	5AN062			-3,035.64	U
10/18/2023	INEI	I2407958		SHI INTERNATIONAL CORP.	5AN062			-13,916.92	U
10/18/2023	INEI	I2407958		SHI INTERNATIONAL CORP.	5AN062		13,916.92		U
ENDING BALANCE:		(1027) Office 365 G3			5AN062	86,395.00	16,994.57	0.00	
BEGINNING BALANCE:		(1) OnBase Unity Client			5AN063	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	5AN065	5,657.00			U
ENDING BALANCE:		(1) Single Sign			5AN065	5,657.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) SQL 2014 Upgrade - Rpl	5AN066	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN066	34,200.00			U
10/05/2023	REQP	R2400514		TYLER M SMALLEY	5AN066			20,086.88	U
10/05/2023	POLQ	P2401959		SHI INTERNATIONAL CORP.	5AN066			-20,086.88	U
10/05/2023	PORD	P2401959		SHI INTERNATIONAL CORP.	5AN066			20,086.88	U
ENDING BALANCE:				(1) SQL 2014 Upgrade - Rpl	5AN066	34,200.00	0.00	20,086.88	
BEGINNING BALANCE:				(1) Firewall - Repl	5AP030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP030	108,109.00			U
07/18/2023	PORD	P2400920		DATA NETWORK SOLUTIONS	5AP030			7,416.00	U
07/18/2023	PORD	P2400920		DATA NETWORK SOLUTIONS	5AP030			11,574.00	U
07/18/2023	PORD	P2400920		DATA NETWORK SOLUTIONS	5AP030			30,168.00	U
07/18/2023	PORD	P2400920		DATA NETWORK SOLUTIONS	5AP030			36,347.90	U
07/18/2023	PORD	P2400920		DATA NETWORK SOLUTIONS	5AP030			12,500.00	U
07/21/2023	INEI	I2402733		DATA NETWORK SOLUTIONS	5AP030			-7,416.00	U
07/21/2023	INEI	I2402733		DATA NETWORK SOLUTIONS	5AP030		7,416.00		U
07/21/2023	INEI	I2402733		DATA NETWORK SOLUTIONS	5AP030		11,574.00		U
07/21/2023	INEI	I2402733		DATA NETWORK SOLUTIONS	5AP030			-30,168.00	U
07/21/2023	INEI	I2402733		DATA NETWORK SOLUTIONS	5AP030		30,168.00		U
07/21/2023	INEI	I2402733		DATA NETWORK SOLUTIONS	5AP030			-36,347.90	U
07/21/2023	INEI	I2402733		DATA NETWORK SOLUTIONS	5AP030		36,347.90		U
07/21/2023	INEI	I2402733		DATA NETWORK SOLUTIONS	5AP030			-11,574.00	U
ENDING BALANCE:				(1) Firewall - Repl	5AP030	108,109.00	85,505.90	12,500.00	
BEGINNING BALANCE:				Animal Svc Fiber to X-Ray & Dog Pnd	5AP031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP032	6,420.00			U
ENDING BALANCE:				Landfill Fiber to Metal Office Bldg	5AP032	6,420.00	0.00	0.00	
BEGINNING BALANCE:				(3) Laptops (F3) - Repl	5AP033	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP033	4,395.00			U
10/27/2023	REQP	R2400594		TYLER M SMALLEY	5AP033			2,520.20	U
10/27/2023	POLQ	P2402009		DELL MARKETING LP	5AP033			-2,520.20	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2023	PORD	P2402009		DELL MARKETING LP	5AP033			2,520.20	U
ENDING BALANCE:				(3) Laptops (F3) - Repl	5AP033	4,395.00	0.00	2,520.20	
BEGINNING BALANCE:				P/W Fiber to Inspect & Trans Bldg	5AP034	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP037	7,672.00			U
ENDING BALANCE:				(1) Static Switch Dual Power	5AP037	7,672.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F5) - Repl	5AP038	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP038	2,627.00			U
ENDING BALANCE:				(1) Laptop (F5) - Repl	5AP038	2,627.00	0.00	0.00	
BEGINNING BALANCE:				(1) BPR Redundant Core (PDC) - Repl	5AP039	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP039	196,258.00			U
09/06/2023	REQP	R2400417		TYLER M SMALLEY	5AP039			1,285.67	U
09/11/2023	POLQ	P2401525		DATA NETWORK SOLUTIONS	5AP039			-1,285.67	U
09/11/2023	PORD	P2401525		DATA NETWORK SOLUTIONS	5AP039			1,285.67	U
09/26/2023	INEI	I2406478		DATA NETWORK SOLUTIONS	5AP039		1,285.67		U
09/26/2023	INEI	I2406478		DATA NETWORK SOLUTIONS	5AP039			-1,285.67	U
ENDING BALANCE:				(1) BPR Redundant Core (PDC) - Repl	5AP039	196,258.00	1,285.67	0.00	
BEGINNING BALANCE:				(1) Wireless Access Point - Repl	5AP040	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP040	18,255.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2023	REQP	R2400387		TYLER M SMALLEY	5AP040			14,257.79	U
08/24/2023	REQP	R2400387		TYLER M SMALLEY	5AP040			823.68	U
08/24/2023	POLQ	P2401436		DATA NETWORK SOLUTIONS	5AP040			-14,257.79	U
08/24/2023	POLQ	P2401436		DATA NETWORK SOLUTIONS	5AP040			-823.68	U
08/24/2023	PORD	P2401436		DATA NETWORK SOLUTIONS	5AP040			14,257.79	U
08/24/2023	PORD	P2401436		DATA NETWORK SOLUTIONS	5AP040			823.68	U
09/13/2023	INEI	I2405840		DATA NETWORK SOLUTIONS	5AP040		14,257.79		U
09/13/2023	INEI	I2405840		DATA NETWORK SOLUTIONS	5AP040			-14,257.79	U
09/13/2023	INEI	I2405840		DATA NETWORK SOLUTIONS	5AP040		823.68		U
09/13/2023	INEI	I2405840		DATA NETWORK SOLUTIONS	5AP040			-823.68	U
ENDING BALANCE:				(1) Wireless Access Point - Repl	5AP040	18,255.00	15,081.47	0.00	
BEGINNING BALANCE:				(1) 10g SPF Uplink	5AP041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP042	60,570.00			U
10/27/2023	REQP	R2400601		TYLER M SMALLEY	5AP042			567.83	U
10/27/2023	REQP	R2400602		TYLER M SMALLEY	5AP042			27,285.00	U
10/27/2023	REQP	R2400602		TYLER M SMALLEY	5AP042			3,000.00	U
10/27/2023	POLQ	P2402175		TEAM IA INC	5AP042			-27,285.00	U
10/27/2023	POLQ	P2402175		TEAM IA INC	5AP042			-3,000.00	U
10/27/2023	PORD	P2402175		TEAM IA INC	5AP042			27,285.00	U
10/27/2023	PORD	P2402175		TEAM IA INC	5AP042			3,000.00	U
10/31/2023	POLQ	P2402031		TEAM IA INC	5AP042			-567.83	U
10/31/2023	PORD	P2402031		TEAM IA INC	5AP042			567.83	U
ENDING BALANCE:				Backup Cloud Storage	5AP042	60,570.00	0.00	30,852.83	
BEGINNING BALANCE:				(1) Backup Server - Repl	5AP043	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP043	9,527.00			U
07/11/2023	PORD	P2400871		DELL MARKETING LP	5AP043			6,727.09	U
07/11/2023	PORD	P2400871		DELL MARKETING LP	5AP043			224.70	U
07/14/2023	PORD	P2400859		SHI INTERNATIONAL CORP.	5AP043			812.86	U
07/14/2023	PORD	P2400861		CABLE & CONNECTIONS INC	5AP043			23.91	U
07/14/2023	PORD	P2400864		DATA NETWORK SOLUTIONS	5AP043			1,089.30	U
07/20/2023	INEI	I2402853		SHI INTERNATIONAL CORP.	5AP043			-759.68	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2023	INEI	I2402853		SHI INTERNATIONAL CORP.	5AP043		759.68		U
07/25/2023	INEI	I2402902		CABLE & CONNECTIONS INC	5AP043			-23.91	U
07/25/2023	INEI	I2402902		CABLE & CONNECTIONS INC	5AP043		23.91		U
07/26/2023	INEI	I2402931		DATA NETWORK SOLUTIONS	5AP043		1,089.30		U
07/26/2023	INEI	I2402931		DATA NETWORK SOLUTIONS	5AP043			-1,089.30	U
07/27/2023	INEI	I2406658		DELL MARKETING LP	5AP043			-6,727.09	U
07/27/2023	INEI	I2406658		DELL MARKETING LP	5AP043		6,727.10		U
07/27/2023	INEI	I2406658		DELL MARKETING LP	5AP043			-224.70	U
07/27/2023	INEI	I2406658		DELL MARKETING LP	5AP043		224.70		U
08/11/2023	CORD	P2400859		SHI INTERNATIONAL CORP.	5AP043			-53.18	U
ENDING BALANCE:				(1) Backup Server - Repl	5AP043	9,527.00	8,824.69	0.00	
BEGINNING BALANCE:				(1) BPR ESX1 Srver Network Conn 10g	5AP044	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP044	26,718.00			U
07/11/2023	PORD	P2400870		DATA NETWORK SOLUTIONS	5AP044			26,143.27	U
07/14/2023	PORD	P2400863		CABLE & CONNECTIONS INC	5AP044			573.95	U
07/25/2023	INEI	I2402901		CABLE & CONNECTIONS INC	5AP044		573.94		U
07/25/2023	INEI	I2402901		CABLE & CONNECTIONS INC	5AP044			-573.95	U
07/26/2023	INEI	I2403112		DATA NETWORK SOLUTIONS	5AP044			-26,143.27	U
07/26/2023	INEI	I2403112		DATA NETWORK SOLUTIONS	5AP044		26,143.27		U
ENDING BALANCE:				(1) BPR ESX1 Srver Network Conn 10g	5AP044	26,718.00	26,717.21	0.00	
BEGINNING BALANCE:				Electronic Signature Package	5AP045	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP045	25,600.00			U
09/15/2023	REQP	R2400452		TYLER M SMALLEY	5AP045			20,920.21	U
09/15/2023	REQP	R2400452		TYLER M SMALLEY	5AP045			3,138.10	U
09/25/2023	POLQ	P2401671		CARAHSOFT TECHNOLOGY CORPOR	5AP045			-3,138.10	U
09/25/2023	POLQ	P2401671		CARAHSOFT TECHNOLOGY CORPOR	5AP045			-20,920.21	U
09/25/2023	PORD	P2401671		CARAHSOFT TECHNOLOGY CORPOR	5AP045			20,920.21	U
09/25/2023	PORD	P2401671		CARAHSOFT TECHNOLOGY CORPOR	5AP045			3,138.10	U
09/26/2023	INEI	I2406276		CARAHSOFT TECHNOLOGY CORPOR	5AP045			-3,138.10	U
09/26/2023	INEI	I2406276		CARAHSOFT TECHNOLOGY CORPOR	5AP045			-20,920.21	U
09/26/2023	INEI	I2406276		CARAHSOFT TECHNOLOGY CORPOR	5AP045		20,920.22		U
09/26/2023	INEI	I2406276		CARAHSOFT TECHNOLOGY CORPOR	5AP045		3,138.10		U
ENDING BALANCE:				Electronic Signature Package	5AP045	25,600.00	24,058.32	0.00	
BEGINNING BALANCE:				Coroners Office Fiber to Admin Bldg	5AP046	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP046	58,087.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP047	7,450.00			U
ENDING BALANCE:				Upgrade DR Software - Repl	5AP047	7,450.00	0.00	0.00	
BEGINNING BALANCE:				(1) EMS Headquarters Switch	5AP048	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP048	24,279.00			U
ENDING BALANCE:				(1) EMS Headquarters Switch	5AP048	24,279.00	0.00	0.00	
BEGINNING BALANCE:				Firewall Logs Storage Retention	5AP049	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP051	3,850.00			U
ENDING BALANCE:				(1) Vsphere Upgrade - Repl	5AP051	3,850.00	0.00	0.00	
BEGINNING BALANCE:				Sync Fusion Sftwr for Online Appl.	5AP052	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP052	5,072.00			U
ENDING BALANCE:				Sync Fusion Sftwr for Online Appl.	5AP052	5,072.00	0.00	0.00	
BEGINNING BALANCE:				(29) UPS Switches - Repl	5AP053	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP053	8,254.00			U
08/04/2023	PORD	P2401205		DELL MARKETING LP	5AP053			5,585.09	U
08/28/2023	INEI	I2404856		DELL MARKETING LP	5AP053			-5,585.09	U
08/28/2023	INEI	I2404856		DELL MARKETING LP	5AP053		5,585.09		U
ENDING BALANCE:				(29) UPS Switches - Repl	5AP053	8,254.00	5,585.09	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,424,089.00	356,799.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,692,378.00	859,216.27	455,071.97	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,208.66		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		2,417.35		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		2,621.17		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		2,621.17		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		2,621.17		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		2,621.17		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		2,621.17		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		828.53		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		1,181.18		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-828.53		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-1,181.18		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		2,621.17		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	19,353.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	19,353.03	0.00	
TOTAL ORGANIZATION: 102100 Technology Services									
				PERSONAL SERVICES	06	1,424,089.00	376,152.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,692,378.00	859,216.27	455,071.97	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	105,418.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,412.94		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		4,681.85		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		4,681.85		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		4,544.89		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		4,681.85		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		4,562.01		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	12,868.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		3,312.25		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		1,942.65		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		1,369.60		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-1,942.65		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-1,369.60		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		3,312.25		U
ENDING BALANCE:				Salaries & Wages	510100	118,286.00	31,189.89	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	8,004.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		95.85		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		337.09		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		331.56		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		321.06		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		331.56		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		322.37		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		235.67		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		136.42		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		99.24		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-136.42		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-99.24		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		235.66		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,004.00	2,210.82	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	16,566.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		262.23		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		868.96		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		868.96		U

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		843.54		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		868.96		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		846.72		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		614.76		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		360.56		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		254.20		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-360.56		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-254.20		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		614.76		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-756.33		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	16,566.00	5,032.56	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	23,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	1,000.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		4.38		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		14.52		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		14.52		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		14.09		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		14.52		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		14.14		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		10.27		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		6.02		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		4.25		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-6.02		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-4.25		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		10.27		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,000.00	96.71	0.00	
BEGINNING BALANCE:				Contracted Maintenance (Microfilm)	520102	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520102	5,571.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400989		SECURITY ENGINEERED MACHINE	520102			1,605.00	U
07/19/2023	PORD	P2401252		PALMETTO MICROFILM SYSTEMS	520102			2,350.00	U
07/19/2023	PORD	P2401252		PALMETTO MICROFILM SYSTEMS	520102			1,075.00	U
08/11/2023	INEI	I2403811		PALMETTO MICROFILM SYSTEMS	520102		2,350.00		U
08/11/2023	INEI	I2403811		PALMETTO MICROFILM SYSTEMS	520102			-1,075.00	U
08/11/2023	INEI	I2403811		PALMETTO MICROFILM SYSTEMS	520102			-2,350.00	U
08/11/2023	INEI	I2403811		PALMETTO MICROFILM SYSTEMS	520102		1,075.00		U
09/14/2023	INEI	I2405712		SECURITY ENGINEERED MACHINE	520102		1,605.00		U
09/14/2023	INEI	I2405712		SECURITY ENGINEERED MACHINE	520102			-1,605.00	U
ENDING BALANCE:				Contracted Maintenance (Microfilm)	520102	5,571.00	5,030.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	630.00			U
07/24/2023	PORD	P2401002		RECORD MANAGEMENT SOFTWARE,	520702			600.00	U
08/28/2023	INEI	I2406188		RECORD MANAGEMENT SOFTWARE,	520702		600.00		U
08/28/2023	INEI	I2406188		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	700.00			U
08/14/2023	PORD	P2401261		ACADEMIC SUPPLIER	521000			165.91	U
08/21/2023	INEI	I2404478		ACADEMIC SUPPLIER	521000		165.91		U
08/21/2023	INEI	I2404478		ACADEMIC SUPPLIER	521000			-165.91	U
08/24/2023	ISSU	U2400872		RECORDS MANAGEMENT	521000		9.67		U
08/24/2023	ISSU	U2400873		RECORDS MANAGEMENT	521000		67.28		U
09/25/2023	ISSU	U2401314		RECORDS MGT	521000		51.85		U
ENDING BALANCE:				Office Supplies	521000	700.00	294.71	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	500.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		17.97		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		4.97		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				
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		7.81		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		7.81		U
ENDING BALANCE:		Duplicating			521100	500.00	38.56	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	745.00			U
ENDING BALANCE:		Operating Supplies			521200	745.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,391.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		1,919.02		U
ENDING BALANCE:		Building Insurance			524000	1,391.00	1,919.02	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	954.00			U
08/23/2023	INNI	C240323G		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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	760.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		40.16		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		40.16		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		40.16		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		40.16		U
ENDING BALANCE:		Telephone			525000	760.00	160.64	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	258.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		21.50		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				
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	86.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	102.00			U
ENDING BALANCE:				Postage	525100	102.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	275.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	275.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	1,100.00			U
07/31/2023	FT01	J2400458		JULY 2023 MOTOR POOL USAGE	525250		92.36		U
07/31/2023	FT01	J2400689		JULY 2023 MOTOR POOL USAGE	525250		-92.36		U
07/31/2023	FT01	J2400690		JULY 23 MOTOR POOL USAGE	525250		92.36		U
07/31/2023	FT01	J2400698		JULY 23 MOTOR POOL USAGE	525250		-92.36		U
07/31/2023	FT01	J2400699		JULY 23 MOTOR POOL USAGE CO	525250		115.94		U
08/31/2023	FT01	J2400739		AUG 23 MOTOR POOL USAGE	525250		119.87		U
09/30/2023	FT01	J2401106		SEPTEMBER 2023 MOTOR POOL U	525250		110.04		U
09/30/2023	FT01	J2401443		SEPT 2023 MOTOR POOL USAGE	525250		110.04		U
09/30/2023	FT01	J2401444		SEPTEMBER 2023 MOTOR POOL U	525250		-110.04		U
10/31/2023	FT01	J2401696		OCT 23 MOTOR POOL USAGE	525250		98.91		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,100.00	444.76	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525301	13,750.00			U
07/10/2023	INNI	I2402062		TOWN OF LEXINGTON	525301		23.39		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525301		1,228.60		U
08/10/2023	INNI	I2404018		TOWN OF LEXINGTON	525301		25.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525301		1,408.36		U
09/11/2023	INNI	I2405959		TOWN OF LEXINGTON	525301		40.17		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525301		1,314.62		U
10/09/2023	INNI	I2407363		TOWN OF LEXINGTON	525301		55.79		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525301		1,020.42		U
ENDING BALANCE:				Util / Courthouse	525301	13,750.00	5,116.87	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525385	11,700.00			U
07/10/2023	INNI	I2402080		TOWN OF LEXINGTON	525385		74.61		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525385		1,196.31		U
08/10/2023	INNI	I2404025		TOWN OF LEXINGTON	525385		66.26		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525385		1,252.93		U
09/11/2023	INNI	I2405967		TOWN OF LEXINGTON	525385		75.94		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525385		1,434.41		U
10/09/2023	INNI	I2407372		TOWN OF LEXINGTON	525385		66.31		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525385		904.42		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	11,700.00	5,071.19	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
08/31/2023	FT01	J2400742		AUGUST 2023 OIL USAGE	525400		27.95		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	27.95	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	100.00			U
08/15/2023	BD02	J2400671		ABT 24-031	540000	-45.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	55.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (F6) - Rpl	5AN068	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN068	186.00			U
ENDING BALANCE:				(1) Printer (F6) - Rpl	5AN068	186.00	0.00	0.00	
BEGINNING BALANCE:				(1) Imprinter - Repl	5AP054	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP054	1,171.00			U
08/15/2023	BD02	J2400671		ABT 24-031	5AP054	45.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2023	PORD	P2401307		PALMETTO MICROFILM SYSTEMS	5AP054			600.00	U
08/18/2023	PORD	P2401307		PALMETTO MICROFILM SYSTEMS	5AP054			454.75	U
08/18/2023	PORD	P2401307		PALMETTO MICROFILM SYSTEMS	5AP054			160.50	U
ENDING BALANCE:		(1)	Imprinter - Repl		5AP054	1,216.00	0.00	1,215.25	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	167,256.00	46,329.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	42,801.00	19,750.70	1,215.25	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		311.10		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		529.49		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		733.31		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		733.31		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		733.31		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		733.31		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		488.89		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		285.07		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		203.82		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-285.07		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-203.82		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		488.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,751.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,751.61	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	167,256.00	51,081.59	0.00	
				GENERAL OPERATING EXPENDITURES	07	42,801.00	19,750.70	1,215.25	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,266,536.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		22,027.26		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		49,462.22		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		48,550.45		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		48,974.46		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		49,385.61		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		50,545.67		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	175,730.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		52,583.26		U
10/05/2023	HGNL	F2400010		HR Payroll 2023 BW 20 1	510100		-1,104.16		U
10/05/2023	HGNL	F2400011		HR Payroll 2023 BW 20 2	510100		1,318.40		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		14,996.80		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		27,105.34		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-14,996.80		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-27,105.34		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		52,623.85		U
ENDING BALANCE:				Salaries & Wages	510100	1,442,266.00	374,367.02	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		753.60		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		669.09		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		2,080.55		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		1,723.26		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		398.78		U
09/21/2023	BD02	J2401041		ABT 24-062	510200	5,626.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		781.53		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510200		196.73		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510200		-196.73		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		196.73		U
ENDING BALANCE:				Overtime	510200	5,626.00	6,603.54	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	96,540.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,563.51		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		3,598.55		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		3,528.88		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		3,651.65		U

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				GF / County Ordinary	1000				
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		3,666.97		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		3,643.20		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		3,853.70		U
10/05/2023	HFEX	F2400010		HR Payroll 2023 BW 20 1	511112		-77.14		U
10/05/2023	HFEX	F2400011		HR Payroll 2023 BW 20 2	511112		93.53		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		1,073.03		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		1,966.29		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-1,073.03		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-1,966.29		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		3,812.04		U
ENDING BALANCE:				FICA - Employer's Portion	511112	96,540.00	27,334.89	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	221,564.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		3,976.19		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		9,060.78		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		8,875.89		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		9,216.55		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		9,226.54		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		9,196.05		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		9,645.25		U
10/05/2023	HFEX	F2400010		HR Payroll 2023 BW 20 1	511113		-204.93		U
10/05/2023	HFEX	F2400011		HR Payroll 2023 BW 20 2	511113		244.70		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		2,524.14		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		5,067.29		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-2,524.14		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-5,067.29		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		9,544.26		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-9,385.81		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	221,564.00	59,395.47	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	280,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	280,800.00	93,600.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	70,031.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		1,359.48		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		3,091.72		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		3,114.46		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		3,260.93		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		3,216.12		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		3,206.44		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		3,208.09		U
10/05/2023	HFEX	F2400010		HR Payroll 2023 BW 20 1	511130		-50.90		U
10/05/2023	HFEX	F2400011		HR Payroll 2023 BW 20 2	511130		60.78		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		1,067.48		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		1,394.28		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-1,067.48		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-1,394.28		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		3,197.01		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	70,031.00	23,664.13	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		112.03		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		259.28		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511213		259.28		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511213		259.28		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511213		259.28		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511213		259.28		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511213		259.28		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511213		259.28		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511213		-259.28		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511213		259.28		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,926.99	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	103,455.00			U
07/01/2023	PORD	P2400144		THYSSEN KRUPP ELEVATOR CO	520100			3,101.00	U
07/01/2023	PORD	P2400144		THYSSEN KRUPP ELEVATOR CO	520100			2,700.00	U
07/01/2023	PORD	P2400144		THYSSEN KRUPP ELEVATOR CO	520100			4,800.00	U
07/01/2023	PORD	P2400144		THYSSEN KRUPP ELEVATOR CO	520100			3,000.00	U
07/01/2023	BD02	J2400762		BAR 24-001	520100	42,165.00			U

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				GF / County Ordinary	1000				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520100			2,150.22	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520100			7,764.87	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520100			21,630.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520100			3,491.74	U
07/01/2023	INEI	I2403554		THYSSEN KRUPP ELEVATOR CO	520100			-750.00	U
07/01/2023	INEI	I2403554		THYSSEN KRUPP ELEVATOR CO	520100		950.00		U
07/01/2023	INEI	I2403554		THYSSEN KRUPP ELEVATOR CO	520100			-950.00	U
07/01/2023	INEI	I2403554		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
07/01/2023	INEI	I2403554		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
07/01/2023	INEI	I2403554		THYSSEN KRUPP ELEVATOR CO	520100		750.00		U
08/01/2023	INEI	I2403558		THYSSEN KRUPP ELEVATOR CO	520100		950.00		U
08/01/2023	INEI	I2403558		THYSSEN KRUPP ELEVATOR CO	520100			-750.00	U
08/01/2023	INEI	I2403558		THYSSEN KRUPP ELEVATOR CO	520100		750.00		U
08/01/2023	INEI	I2403558		THYSSEN KRUPP ELEVATOR CO	520100			-950.00	U
08/01/2023	INEI	I2403558		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
08/01/2023	INEI	I2403558		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
09/01/2023	INEI	I2405450		THYSSEN KRUPP ELEVATOR CO	520100		750.00		U
09/01/2023	INEI	I2405450		THYSSEN KRUPP ELEVATOR CO	520100			-750.00	U
09/01/2023	INEI	I2405450		THYSSEN KRUPP ELEVATOR CO	520100		950.00		U
09/01/2023	INEI	I2405450		THYSSEN KRUPP ELEVATOR CO	520100			-950.00	U
09/01/2023	INEI	I2405450		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
09/01/2023	INEI	I2405450		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
09/18/2023	PORD	P2401651		PALMETTO CONTROLS INC / CON	520100			36,324.00	U
10/01/2023	INEI	I2406726		THYSSEN KRUPP ELEVATOR CO	520100		750.00		U
10/01/2023	INEI	I2406726		THYSSEN KRUPP ELEVATOR CO	520100			-750.00	U
10/01/2023	INEI	I2406726		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
10/01/2023	INEI	I2406726		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
10/01/2023	INEI	I2406726		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2023	INEI	I2406726		THYSSEN KRUPP ELEVATOR CO	520100		950.00		U
10/16/2023	CORD	P2401651		PALMETTO CONTROLS INC / CON	520100			6,888.00	U
10/16/2023	CORD	P2401651		PALMETTO CONTROLS INC / CON	520100			-20,720.00	U
10/16/2023	CORD	P2401651		PALMETTO CONTROLS INC / CON	520100			10,654.00	U
10/16/2023	CORD	P2401651		PALMETTO CONTROLS INC / CON	520100			5,374.00	U
ENDING BALANCE:				Contracted Maintenance	520100	145,620.00	7,800.00	80,157.83	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	33,150.00			U
07/01/2023	PORD	P2400158		FAT RATS LANDSCAPING & LAWN	520103			300.00	U
07/21/2023	ISSU	U2400313		BUILDING SERVICES	520103		43.88		U

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				GF / County Ordinary	1000				
07/31/2023	ISSU	U2400441		BUILDING SERVICES	520103		136.19		U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	520103		6.29		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	520103		17.07		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		75.88		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		73.63		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		26.23		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		184.53		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		775.20		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		43.51		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		44.94		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		211.54		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		50.00		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		124.79		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		112.34		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		89.88		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		23.50		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	520103		33.43		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		100.53		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	520103		42.75		U
08/09/2023	ISSU	U2400618		BUILDING SERVICES	520103		97.77		U
08/29/2023	ISSU	U2400908		BUILDING SERVICES	520103		100.49		U
08/31/2023	JE20	J2400755		PCard-TODD JEFFCOAT	520103		325.00		U
08/31/2023	JE20	J2400755		PCard-TODD JEFFCOAT	520103		8.56		U
08/31/2023	JE20	J2400755		PCard-TODD JEFFCOAT	520103		184.25		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	520103		96.69		U
08/31/2023	JE20	J2400755		PCard-TODD JEFFCOAT	520103		24.16		U
08/31/2023	JE20	J2400755		PCard-TODD JEFFCOAT	520103		44.79		U
08/31/2023	JE20	J2400755		PCard-TODD JEFFCOAT	520103		294.77		U
08/31/2023	JE20	J2400755		PCard-TODD JEFFCOAT	520103		38.50		U
08/31/2023	JE20	J2400755		PCard-TODD JEFFCOAT	520103		62.06		U
08/31/2023	JE20	J2400755		PCard-TODD JEFFCOAT	520103		56.07		U
09/05/2023	ISSU	U2401016		BUILDING SERVICES	520103		195.55		U
09/30/2023	JE15	J2401123		SEPT 23 SALES TAX ONLINE VE	520103		6.46		U
09/30/2023	JE20	J2401414		PCard-TODD JEFFCOAT	520103		684.97		U
09/30/2023	JE20	J2401414		PCard-TODD JEFFCOAT	520103		124.05		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	520103		28.87		U
09/30/2023	JE20	J2401414		PCard-BRANDON CROOKS	520103		128.27		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	520103		46.14		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	520103		46.14		U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	520103		60.65		U

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				GF / County Ordinary	1000				
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	520103		102.66		U
09/30/2023	JE20	J2401414		PCard-TODD JEFFCOAT	520103		618.99		U
09/30/2023	JE20	J2401414		PCard-TODD JEFFCOAT	520103		325.00		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	520103		42.76		U
09/30/2023	JE20	J2401414		PCard-SCOTT BROWN	520103		17.08		U
09/30/2023	JE20	J2401414		PCard-TODD JEFFCOAT	520103		32.08		U
09/30/2023	JE20	J2401414		PCard-SCOTT BROWN	520103		67.06		U
09/30/2023	JE20	J2401414		PCard-TODD JEFFCOAT	520103		11.75		U
09/30/2023	JE20	J2401414		PCard-TODD JEFFCOAT	520103		520.74		U
09/30/2023	JE20	J2401414		PCard-TODD JEFFCOAT	520103		61.38		U
09/30/2023	JE20	J2401414		PCard-TODD JEFFCOAT	520103		-51.48		U
09/30/2023	JE20	J2401414		PCard-TODD JEFFCOAT	520103		85.56		U
10/02/2023	ISSU	U2401458		BUILDING SERVICES	520103		10.24		U
10/03/2023	ISSU	U2401476		BUILDING SERVICES	520103		18.81		U
10/05/2023	ISSU	U2401504		BUILDING SERVICES	520103		133.29		U
10/23/2023	ISSU	U2401775		BUILDING SERVICES	520103		54.47		U
10/23/2023	ISSC	U2401781		BUILDING SERVICES	520103		-41.54		U
10/23/2023	ISSU	U2401782		BUILDING SERVICES	520103		57.03		U
10/25/2023	ISSU	U2401815		BUILDING SERVICES	520103		14.22		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	520103		93.76		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	520103		70.74		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	520103		89.87		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	520103		146.41		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	520103		30.50		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	520103		587.83		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	520103		53.45		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	520103		41.67		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	520103		266.97		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	520103		116.77		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	520103		32.30		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	520103		145.86		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	520103		97.28		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	520103		40.51		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	520103		61.92		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	520103		325.00		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	520103		863.90		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	33,150.00	10,015.16	300.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	18,765.00			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				
07/01/2023	PORD	P2400149		LOWMAN COMMUNICATIONS INC	520200			2,042.00	U
07/01/2023	PORD	P2400149		LOWMAN COMMUNICATIONS INC	520200			9,952.20	U
07/01/2023	PORD	P2400149		LOWMAN COMMUNICATIONS INC	520200			4,000.00	U
07/01/2023	PORD	P2400154		CARAWAY FIRE & SAFETY	520200			500.00	U
07/01/2023	PORD	P2400154		CARAWAY FIRE & SAFETY	520200			250.00	U
07/01/2023	PORD	P2400154		CARAWAY FIRE & SAFETY	520200			1,000.00	U
07/01/2023	PORD	P2400154		CARAWAY FIRE & SAFETY	520200			545.00	U
07/01/2023	PORD	P2400154		CARAWAY FIRE & SAFETY	520200			484.00	U
08/21/2023	POCL	*2400564		Close PO P2400154	520200			-545.00	U
08/21/2023	POCL	*2400564		Close PO P2400154	520200			-484.00	U
08/21/2023	POCL	*2400564		Close PO P2400154	520200			-1,000.00	U
08/21/2023	POCL	*2400564		Close PO P2400154	520200			-250.00	U
08/21/2023	POCL	*2400564		Close PO P2400154	520200			-500.00	U
09/20/2023	INEI	I2406086		LOWMAN COMMUNICATIONS INC	520200		508.00		U
09/20/2023	INEI	I2406086		LOWMAN COMMUNICATIONS INC	520200			-508.00	U
ENDING BALANCE:				Contracted Services	520200	18,765.00	508.00	15,486.20	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	7,136.00			U
07/01/2023	PORD	P2400146		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2023	PORD	P2400146		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2023	PORD	P2400146		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2023	PORD	P2400146		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2023	INEI	I2401474		REPUBLIC SERVICES	520231		131.63		U
07/01/2023	INEI	I2401474		REPUBLIC SERVICES	520231			-131.63	U
07/01/2023	INEI	I2401474		REPUBLIC SERVICES	520231			-131.63	U
07/01/2023	INEI	I2401474		REPUBLIC SERVICES	520231		131.63		U
07/01/2023	INEI	I2401474		REPUBLIC SERVICES	520231			-131.63	U
07/01/2023	INEI	I2401474		REPUBLIC SERVICES	520231		131.63		U
07/01/2023	INEI	I2401474		REPUBLIC SERVICES	520231			-131.63	U
07/01/2023	INEI	I2401474		REPUBLIC SERVICES	520231		131.63		U
08/01/2023	INEI	I2401996		REPUBLIC SERVICES	520231		131.63		U
08/01/2023	INEI	I2401996		REPUBLIC SERVICES	520231			-131.63	U
08/01/2023	INEI	I2401996		REPUBLIC SERVICES	520231		131.63		U
08/01/2023	INEI	I2401996		REPUBLIC SERVICES	520231			-131.63	U
08/01/2023	INEI	I2401996		REPUBLIC SERVICES	520231		131.63		U
08/01/2023	INEI	I2401996		REPUBLIC SERVICES	520231			-131.63	U
08/01/2023	INEI	I2401996		REPUBLIC SERVICES	520231		131.63		U
08/01/2023	INEI	I2401996		REPUBLIC SERVICES	520231			-131.63	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2023	INEI	I2403873		REPUBLIC SERVICES	520231		131.63		U
09/01/2023	INEI	I2403873		REPUBLIC SERVICES	520231			-131.63	U
09/01/2023	INEI	I2403873		REPUBLIC SERVICES	520231		131.63		U
09/01/2023	INEI	I2403873		REPUBLIC SERVICES	520231			-131.63	U
09/01/2023	INEI	I2403873		REPUBLIC SERVICES	520231		131.63		U
09/01/2023	INEI	I2403873		REPUBLIC SERVICES	520231			-131.63	U
09/01/2023	INEI	I2403873		REPUBLIC SERVICES	520231		131.63		U
09/01/2023	INEI	I2403873		REPUBLIC SERVICES	520231			-131.63	U
10/01/2023	INEI	I2405379		REPUBLIC SERVICES	520231			-131.63	U
10/01/2023	INEI	I2405379		REPUBLIC SERVICES	520231			-131.63	U
10/01/2023	INEI	I2405379		REPUBLIC SERVICES	520231		131.63		U
10/01/2023	INEI	I2405379		REPUBLIC SERVICES	520231			-131.63	U
10/01/2023	INEI	I2405379		REPUBLIC SERVICES	520231		131.63		U
10/01/2023	INEI	I2405379		REPUBLIC SERVICES	520231			-131.63	U
10/01/2023	INEI	I2405379		REPUBLIC SERVICES	520231		131.63		U
10/01/2023	INEI	I2405379		REPUBLIC SERVICES	520231		131.63		U
10/25/2023	CNNI	A0528648	I2321914	REPUBLIC SERVICES	520231		-131.63		U
10/25/2023	CNNI	A0528648	I2321914	REPUBLIC SERVICES	520231		-131.63		U
10/25/2023	CNNI	A0528648	I2321914	REPUBLIC SERVICES	520231		-68.00		U
10/25/2023	CNNI	A0528648	I2321914	REPUBLIC SERVICES	520231		-131.63		U
10/25/2023	CNNI	A0528648	I2321914	REPUBLIC SERVICES	520231		-131.63		U
10/25/2023	INNI	I2406680		REPUBLIC SERVICES	520231		594.52		U
ENDING BALANCE:				Garbage Pickup Service	520231	7,136.00	2,106.08	4,212.16	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520241	350.00			U
ENDING BALANCE:				Refrigerant Disposal & Testing Acct	520241	350.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	600.00			U
07/01/2023	PORD	P2400155		BUSINESS ORIENTED SOFTWARE	520702			600.00	U
07/01/2023	INEI	I2400672		BUSINESS ORIENTED SOFTWARE	520702		600.00		U
07/01/2023	INEI	I2400672		BUSINESS ORIENTED SOFTWARE	520702			-600.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Technical Currency & Support	520702	600.00	600.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,400.00			U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	521000		42.78		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	521000		111.12		U
08/01/2023	ISSU	U2400498		BUILDING SERVICES ADMIN	521000		44.08		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	521000		34.96		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	521000		34.28		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	521000		28.46		U
09/30/2023	JE20	J2401414		PCard-SCOTT BROWN	521000		25.04		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	521000		19.51		U
10/18/2023	PORD	P2401877		DELL MARKETING LP	521000			19.53	U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	521000		54.38		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	521000		104.30		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	521000		20.29		U
ENDING BALANCE:				Office Supplies	521000	1,400.00	519.20	19.53	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	1,200.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		155.61		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		156.55		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		142.99		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		142.99		U
ENDING BALANCE:				Duplicating	521100	1,200.00	598.14	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	60,500.00			U
07/05/2023	ISSU	U2400021		BUILDING SERVICES 911	521200		352.04		U
07/05/2023	ISSU	U2400022		BUILDING SERVICES- ADMIN	521200		1,235.86		U
07/05/2023	ISSU	U2400023		BUILDING SERVICES - AIRPORT	521200		26.57		U
07/05/2023	ISSU	U2400024		BUILD SERVICES- AUXILIARY	521200		442.76		U
07/05/2023	ISSU	U2400025		BUILDING SERVICES - BATESBU	521200		83.15		U
07/05/2023	ISSU	U2400026		BUIDLING SERVICES- BOAND CO	521200		64.08		U
07/05/2023	ISSU	U2400027		BUILDING SERVICES-	521200		111.49		U
07/05/2023	ISSU	U2400028		BUILDING SERVICES- CAYCE	521200		83.78		U
07/05/2023	ISSU	U2400029		BUILDING SERVICES- C/S	521200		207.83		U

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				GF / County Ordinary	1000				
07/05/2023	ISSU	U2400030		BUILDING SERVICES\DSS	521200		382.34		U
07/05/2023	ISSU	U2400031		BUILDING SERVICES \JUDICIAL	521200		976.08		U
07/05/2023	ISSU	U2400032		BUILDING SERVICES-DHEC	521200		468.11		U
07/05/2023	ISSU	U2400033		BUILDING SERVICES- OAK GROV	521200		182.84		U
07/05/2023	ISSU	U2400034		B/S IRMO MAGISTRATE	521200		74.62		U
07/05/2023	ISSU	U2400035		B/S PUBLIC WORKS	521200		226.24		U
07/05/2023	ISSU	U2400036		B/S SWANSEA	521200		84.48		U
07/05/2023	ISSU	U2400037		B/S SUMMARY COURT	521200		394.96		U
07/21/2023	BD02	J2400434		ABT 24-021	521200	-2,160.00			U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	521200		173.60		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	521200		13.92		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	521200		466.10		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	521200		26.00		U
08/01/2023	ISSU	U2400464		BUILDING SERVICES PUBLIC WO	521200		63.53		U
08/01/2023	ISSU	U2400465		BUILDING SERVICES- 911	521200		239.21		U
08/01/2023	ISSU	U2400466		BUILDING SERVICES- OAK GROV	521200		99.45		U
08/01/2023	ISSU	U2400467		BUILDING SERVICES- IRMO	521200		144.55		U
08/01/2023	ISSU	U2400468		BUILDING SERVICES DSS	521200		233.64		U
08/01/2023	ISSU	U2400469		BUILDING SERVICES- DHEC	521200		437.01		U
08/01/2023	ISSU	U2400470		BUILDING SERVICES-	521200		250.14		U
08/01/2023	ISSU	U2400471		BUILDING SERVICES- BATESBUR	521200		46.43		U
08/01/2023	ISSU	U2400472		BUILDING SERVICES- AIRPORT	521200		14.02		U
08/01/2023	ISSU	U2400473		BUILDING SERVICES- BOND COU	521200		117.00		U
08/01/2023	ISSU	U2400474		BUILDING SERVICES- CAYCE MA	521200		171.88		U
08/01/2023	ISSU	U2400475		BUILDING SERVICES- CENTRAL	521200		39.41		U
08/01/2023	ISSU	U2400476		BUILDING SERVICES- SWANSEA	521200		140.37		U
08/01/2023	ISSU	U2400477		BUILDGING SERVICES- AUXILLA	521200		458.04		U
08/01/2023	ISSU	U2400478		BUILDING SERVICES- ADMIN	521200		773.15		U
08/01/2023	ISSU	U2400479		BUILDING SERVICES- JUDICIAL	521200		796.82		U
08/01/2023	ISSC	U2400497		BUILDING SERVICES ADMIN	521200		-33.18		U
08/01/2023	ISSU	U2400499		BUILDING SERVICES JUD	521200		157.32		U
08/01/2023	ISSU	U2400502		BUILDING SERVICES AUX	521200		44.08		U
08/01/2023	ISSC	U2400503		BUILDING SERVICES AUX	521200		-33.18		U
08/01/2023	ISSU	U2400508		BUILDING SERVICES	521200		15.97		U
08/17/2023	ISSU	U2400764		BUILDING SERVICES	521200		18.74		U
08/18/2023	ISSU	U2400792		BUILDING SERVICES	521200		46.85		U
08/31/2023	JE15	J2400752		AUGUST 23 SALES TAX ONLINE	521200		20.23		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	521200		49.18		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	521200		73.28		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	521200		41.70		U

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				GF / County Ordinary	1000				
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	521200		92.73		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	521200		85.58		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	521200		85.58		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	521200		58.84		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	521200		404.78		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	521200		289.07		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	521200		28.54		U
09/01/2023	ISSU	U2400994		ADMIN BUILDING- GERALD DIXO	521200		742.74		U
09/01/2023	ISSU	U2400995		B/S JUDICIAL CENTER	521200		1,144.67		U
09/01/2023	ISSU	U2400996		B/S JUDICIAL CENTER	521200		1,097.21		U
09/01/2023	ISSU	U2400997		B/S PUBLIC WORKS	521200		201.19		U
09/01/2023	ISSU	U2400998		B/S 911	521200		457.23		U
09/01/2023	ISSU	U2400999		B/S OAK GROVE	521200		127.12		U
09/01/2023	ISSU	U2401000		B/S IRMO MAGISTRATE	521200		150.86		U
09/01/2023	ISSU	U2401001		B/S	521200		334.14		U
09/01/2023	ISSU	U2401002		B/S BATESBURG	521200		56.88		U
09/01/2023	ISSU	U2401003		B/S VECTOR	521200		98.00		U
09/01/2023	ISSU	U2401004		B/S CENTRAL STORES	521200		223.70		U
09/01/2023	ISSU	U2401005		B/S CAYCE	521200		247.82		U
09/01/2023	ISSU	U2401006		B/S AIRPORT	521200		146.73		U
09/01/2023	ISSU	U2401007		B/S SWANSEA MAGISTRATE	521200		216.16		U
09/01/2023	ISSU	U2401008		B/S DHEC	521200		541.57		U
09/01/2023	ISSU	U2401009		B/S DSS	521200		693.41		U
09/01/2023	ISSU	U2401010		B/S AUXILARY	521200		399.00		U
09/01/2023	ISSU	U2401011		B/S SUMMARY COURT	521200		600.14		U
09/14/2023	ISSU	U2401147		BUILDING SERVICES	521200		204.76		U
09/26/2023	ISSU	U2401392		BUILDING SERVICES	521200		46.59		U
09/30/2023	JE20	J2401414		PCard-BRANDON CROOKS	521200		53.41		U
10/06/2023	ISSU	U2401548		BUILDING SERVICES	521200		78.38		U
10/12/2023	ISSU	U2401610		BUILDING SERVICES/ JUDICIAL	521200		76.21		U
10/12/2023	ISSU	U2401612		BUILDING SERVICES/ DSS	521200		220.84		U
10/12/2023	ISSU	U2401613		BUILDING SERVICES/ AUXILIAR	521200		179.99		U
10/12/2023	ISSU	U2401614		BUILDING SERVICES	521200		57.26		U
10/13/2023	INEI	I2407807		TRIANGLE SAFE & LOCK INC	521200			-80.25	U
10/13/2023	INEI	I2407807		TRIANGLE SAFE & LOCK INC	521200		80.25		U
10/17/2023	INEI	I2407558		TRIANGLE SAFE & LOCK INC	521200			-72.20	U
10/17/2023	INEI	I2407558		TRIANGLE SAFE & LOCK INC	521200		72.20		U
10/23/2023	INEI	I2407559		TRIANGLE SAFE & LOCK INC	521200		12.84		U
10/23/2023	INEI	I2407559		TRIANGLE SAFE & LOCK INC	521200			-12.84	U
10/25/2023	ISSU	U2401805		BUILDING SERVICES/ ADMIN	521200		485.17		U

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				GF / County Ordinary	1000				
10/31/2023	ISSU	U2401884		BUILDING SERVICES	521200		44.81		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	521200		177.73		U
10/31/2023	JE20	J2401477		PCard-BRANDON CROOKS	521200		97.48		U
10/31/2023	JE20	J2401477		PCard-BRANDON CROOKS	521200		446.40		U
10/31/2023	JE20	J2401477		PCard-BRANDON CROOKS	521200		50.08		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	521200		28.84		U
10/31/2023	JE20	J2401477		PCard-BRANDON CROOKS	521200		106.98		U
ENDING BALANCE:				Operating Supplies	521200	58,340.00	21,546.40	-165.29	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	156,000.00			U
07/01/2023	PORD	P2400145		SUNCOAST ELEVATOR INSPECTIO	522000			927.00	U
07/01/2023	PORD	P2400146		REPUBLIC SERVICES	522000			816.00	U
07/01/2023	PORD	P2400147		PALMETTO AIR & CHILLER SERV	522000			7,201.00	U
07/01/2023	PORD	P2400150		FERGUSON ENTERPRISES INC	522000			1,000.00	U
07/01/2023	PORD	P2400151		DEER POND LLC	522000			1,000.00	U
07/01/2023	PORD	P2400152		PALMETTO CONTROLS INC / CON	522000			3,500.00	U
07/01/2023	PORD	P2400153		CARAWAY FIRE & SAFETY	522000			50.00	U
07/01/2023	PORD	P2400153		CARAWAY FIRE & SAFETY	522000			50.00	U
07/01/2023	PORD	P2400153		CARAWAY FIRE & SAFETY	522000			50.00	U
07/01/2023	PORD	P2400153		CARAWAY FIRE & SAFETY	522000			40.00	U
07/01/2023	BD02	J2400762		BAR 24-001	522000	13,232.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			6,166.72	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			3,188.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			2,476.59	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			1,400.00	U
07/01/2023	INEI	I2401474		REPUBLIC SERVICES	522000		68.00		U
07/01/2023	INEI	I2401474		REPUBLIC SERVICES	522000			-68.00	U
07/01/2023	PORD	P2400961		MAYER ELECTRIC SUPPLY COMPA	522000			664.49	U
07/01/2023	PORD	P2400961		MAYER ELECTRIC SUPPLY COMPA	522000			151.94	U
07/01/2023	PORD	P2400961		MAYER ELECTRIC SUPPLY COMPA	522000			126.35	U
07/01/2023	PORD	P2400961		MAYER ELECTRIC SUPPLY COMPA	522000			164.78	U
07/01/2023	PORD	P2400961		MAYER ELECTRIC SUPPLY COMPA	522000			529.03	U
07/01/2023	PORD	P2400961		MAYER ELECTRIC SUPPLY COMPA	522000			296.87	U
07/01/2023	PORD	P2400961		MAYER ELECTRIC SUPPLY COMPA	522000			601.53	U
07/01/2023	PORD	P2400961		MAYER ELECTRIC SUPPLY COMPA	522000			385.74	U
07/01/2023	PORD	P2400961		MAYER ELECTRIC SUPPLY COMPA	522000			73.83	U
07/01/2023	PORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			1,000.00	U
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	522000			922.80	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	522000			1,992.00	U
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	522000			618.00	U
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	522000			922.80	U
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	522000			378.00	U
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	522000			996.00	U
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	522000			405.00	U
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	522000			1,494.00	U
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	522000			378.00	U
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	522000			922.80	U
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	522000			922.80	U
07/01/2023	PORD	P2401712		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U
07/01/2023	PORD	P2402194		METRO GROUP INC	522000			304.40	U
07/01/2023	PORD	P2402194		METRO GROUP INC	522000			438.50	U
07/01/2023	PORD	P2402194		METRO GROUP INC	522000			372.11	U
07/01/2023	PORD	P2402194		METRO GROUP INC	522000			625.39	U
07/01/2023	PORD	P2402194		METRO GROUP INC	522000			545.01	U
07/01/2023	PORD	P2402194		METRO GROUP INC	522000			207.42	U
07/05/2023	ISSU	U2400020		BUILDING SERVICES	522000		18.03		U
07/10/2023	ISSU	U2400119		BUILDING SERVICES	522000		641.03		U
07/11/2023	ISSU	U2400141		BUILDING SERVICES	522000		11.16		U
07/11/2023	INEI	I2402179		TRIANGLE SAFE & LOCK INC	522000		267.97		U
07/11/2023	INEI	I2402179		TRIANGLE SAFE & LOCK INC	522000			-267.97	U
07/12/2023	INEI	I2402180		TRIANGLE SAFE & LOCK INC	522000			-10.70	U
07/12/2023	INEI	I2402180		TRIANGLE SAFE & LOCK INC	522000		10.70		U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000		296.87		U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000			-164.78	U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000		601.53		U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000			-601.53	U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000		529.03		U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000			-529.03	U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000		73.83		U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000			-73.83	U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000		385.74		U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000			-385.74	U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000		664.49		U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000			-664.49	U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000		151.94		U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000			-151.94	U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000		126.35		U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000			-126.35	U

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				GF / County Ordinary	1000				
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000		164.78		U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000			-296.87	U
07/21/2023	BD02	J2400434		ABT 24-021	522000	3,160.00			U
07/21/2023	PORD	P2401065		KLEEN SITES GEOSERVICES INC	522000			2,185.00	U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	522000		15.33		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		15.35		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		301.74		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		10.39		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		116.43		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		93.27		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	522000		63.88		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		181.01		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		582.71		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	522000		48.00		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		46.61		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		221.40		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		103.28		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		66.53		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		104.82		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		41.22		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		114.37		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		7.39		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		6.30		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		99.21		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	522000		59.92		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		287.65		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		29.03		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		101.58		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		16.27		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		39.47		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	522000		-63.88		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	522000		179.92		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	522000		185.81		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	522000		171.00		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	522000		295.70		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	522000		142.47		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	522000		25.58		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		177.42		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		423.68		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		377.04		U

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				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		209.55		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		138.03		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		585.03		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		12.45		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		15.10		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		406.20		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		420.19		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		176.99		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		29.99		U
08/01/2023	INEI	I2401996		REPUBLIC SERVICES	522000		68.00		U
08/01/2023	INEI	I2401996		REPUBLIC SERVICES	522000			-68.00	U
08/01/2023	INEI	I2403404		TRIANGLE SAFE & LOCK INC	522000		21.40		U
08/01/2023	INEI	I2403404		TRIANGLE SAFE & LOCK INC	522000			-21.40	U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	522000			-1,992.00	U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	522000		618.00		U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	522000			-618.00	U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	522000		922.80		U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	522000			-922.80	U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	522000		378.00		U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	522000			-378.00	U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	522000		922.80		U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	522000			-922.80	U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	522000		922.80		U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	522000			-922.80	U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	522000		1,494.00		U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	522000			-1,494.00	U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	522000		405.00		U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	522000			-405.00	U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	522000		996.00		U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	522000			-996.00	U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	522000		378.00		U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	522000			-378.00	U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	522000		922.80		U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	522000			-922.80	U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	522000		1,992.00		U
08/01/2023	INEI	I2406538		FERGUSON ENTERPRISES INC	522000			-45.17	U
08/01/2023	INEI	I2406538		FERGUSON ENTERPRISES INC	522000		45.17		U
08/03/2023	PORD	P2401149		PALMETTO AIR & CHILLER SERV	522000			1,780.00	U
08/03/2023	PORD	P2401149		PALMETTO AIR & CHILLER SERV	522000			1,360.00	U
08/03/2023	PORD	P2401162		PIEDMONT DOOR SOLUTIONS	522000			10.70	U

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				GF / County Ordinary	1000				
08/03/2023	PORD	P2401162		PIEDMONT DOOR SOLUTIONS	522000			280.00	U
08/03/2023	PORD	P2401162		PIEDMONT DOOR SOLUTIONS	522000			21.72	U
08/03/2023	INEI	I2403306		PIEDMONT DOOR SOLUTIONS	522000			-21.72	U
08/03/2023	INEI	I2403306		PIEDMONT DOOR SOLUTIONS	522000		21.72		U
08/03/2023	INEI	I2403306		PIEDMONT DOOR SOLUTIONS	522000			-10.70	U
08/03/2023	INEI	I2403306		PIEDMONT DOOR SOLUTIONS	522000			-280.00	U
08/03/2023	INEI	I2403306		PIEDMONT DOOR SOLUTIONS	522000		280.00		U
08/03/2023	INEI	I2403306		PIEDMONT DOOR SOLUTIONS	522000		10.70		U
08/04/2023	INEI	I2403405		TRIANGLE SAFE & LOCK INC	522000			-21.05	U
08/04/2023	INEI	I2403405		TRIANGLE SAFE & LOCK INC	522000		21.05		U
08/10/2023	INEI	I2403926		TRIANGLE SAFE & LOCK INC	522000			-105.00	U
08/10/2023	INEI	I2403926		TRIANGLE SAFE & LOCK INC	522000		105.00		U
08/15/2023	INEI	I2404258		TRIANGLE SAFE & LOCK INC	522000			-106.54	U
08/15/2023	INEI	I2404258		TRIANGLE SAFE & LOCK INC	522000		106.54		U
08/15/2023	PORD	P2401419		TRANE COMFORT SOLUTIONS INC	522000			29.78	U
08/15/2023	PORD	P2401419		TRANE COMFORT SOLUTIONS INC	522000			15.41	U
08/15/2023	PORD	P2401419		TRANE COMFORT SOLUTIONS INC	522000			151.66	U
08/15/2023	PORD	P2401419		TRANE COMFORT SOLUTIONS INC	522000			1,670.76	U
08/15/2023	PORD	P2401419		TRANE COMFORT SOLUTIONS INC	522000			371.28	U
08/16/2023	INEI	I2404136		KLEEN SITES GEOSERVICES INC	522000			-2,185.00	U
08/16/2023	INEI	I2404136		KLEEN SITES GEOSERVICES INC	522000		2,185.00		U
08/17/2023	PORD	P2401352		AOS SPECIALTY CONTRACTORS I	522000			12,207.00	U
08/17/2023	PORD	P2401353		WATERTIGHT SYSTEMS INC	522000			6,950.00	U
08/17/2023	PORD	P2401374		O'NEAL FLOORING SERVICES, L	522000			217.33	U
08/17/2023	PORD	P2401374		O'NEAL FLOORING SERVICES, L	522000			4,366.67	U
08/17/2023	PORD	P2401381		O'NEAL FLOORING SERVICES, L	522000			4,366.67	U
08/17/2023	PORD	P2401381		O'NEAL FLOORING SERVICES, L	522000			217.33	U
08/21/2023	POCL	*2400563		Close PO P2400153	522000			-50.00	U
08/21/2023	POCL	*2400563		Close PO P2400153	522000			-40.00	U
08/21/2023	POCL	*2400563		Close PO P2400153	522000			-50.00	U
08/21/2023	POCL	*2400563		Close PO P2400153	522000			-50.00	U
08/22/2023	PORD	P2401477		CULLUM SERVICES, INC.	522000			2,292.86	U
08/22/2023	PORD	P2401477		CULLUM SERVICES, INC.	522000			2,440.00	U
08/24/2023	INEI	I2404622		TRIANGLE SAFE & LOCK INC	522000			-5.35	U
08/24/2023	INEI	I2404622		TRIANGLE SAFE & LOCK INC	522000		5.35		U
08/25/2023	INEI	I2404623		TRIANGLE SAFE & LOCK INC	522000		95.01		U
08/25/2023	INEI	I2404623		TRIANGLE SAFE & LOCK INC	522000			-95.01	U
08/25/2023	INEI	I2405237		PALMETTO AIR & CHILLER SERV	522000			-147.50	U
08/25/2023	INEI	I2405237		PALMETTO AIR & CHILLER SERV	522000		147.50		U
08/25/2023	INEI	I2405238		PALMETTO AIR & CHILLER SERV	522000		465.00		U

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				GF / County Ordinary	1000				
08/25/2023	INEI	I2405238		PALMETTO AIR & CHILLER SERV	522000			-465.00	U
08/25/2023	PORD	P2401476		PALMETTO AIR & CHILLER SERV	522000			1,500.00	U
08/25/2023	PORD	P2401476		PALMETTO AIR & CHILLER SERV	522000			3,000.00	U
08/25/2023	PORD	P2401538		PALMETTO CONTROLS INC / CON	522000			4,150.00	U
08/28/2023	PORD	P2401450		JMS & EPPS FENCE COMPANY	522000			950.00	U
08/28/2023	PORD	P2401450		JMS & EPPS FENCE COMPANY	522000			700.00	U
08/28/2023	PORD	P2401475		PALMETTO AIR & CHILLER SERV	522000			500.00	U
08/28/2023	PORD	P2401475		PALMETTO AIR & CHILLER SERV	522000			1,500.00	U
08/29/2023	INEI	I2405014		TRIANGLE SAFE & LOCK INC	522000		173.05		U
08/29/2023	INEI	I2405014		TRIANGLE SAFE & LOCK INC	522000			-173.05	U
08/29/2023	INEI	I2405638		JMS & EPPS FENCE COMPANY	522000			-700.00	U
08/29/2023	INEI	I2405638		JMS & EPPS FENCE COMPANY	522000			-950.00	U
08/29/2023	INEI	I2405638		JMS & EPPS FENCE COMPANY	522000		950.00		U
08/29/2023	INEI	I2405638		JMS & EPPS FENCE COMPANY	522000		700.00		U
08/30/2023	INEI	I2405015		TRIANGLE SAFE & LOCK INC	522000		26.75		U
08/30/2023	INEI	I2405015		TRIANGLE SAFE & LOCK INC	522000			-26.75	U
08/30/2023	PORD	P2401674		PIEDMONT DOOR SOLUTIONS	522000			10.70	U
08/30/2023	PORD	P2401674		PIEDMONT DOOR SOLUTIONS	522000			280.00	U
08/30/2023	PORD	P2401674		PIEDMONT DOOR SOLUTIONS	522000			21.72	U
08/31/2023	JE15	J2400752		AUGUST 23 SALES TAX ONLINE	522000		6.48		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	522000		16.05		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		33.66		U
08/31/2023	JE20	J2400755		PCard-SCOTT BROWN	522000		90.10		U
08/31/2023	JE20	J2400755		PCard-SCOTT BROWN	522000		97.50		U
08/31/2023	JE20	J2400755		PCard-SCOTT BROWN	522000		54.76		U
08/31/2023	JE20	J2400755		PCard-SCOTT BROWN	522000		41.94		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	522000		58.51		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	522000		11.71		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		38.50		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	522000		92.64		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		177.77		U
08/31/2023	JE20	J2400755		PCard-SCOTT BROWN	522000		177.22		U
08/31/2023	JE20	J2400755		PCard-SCOTT BROWN	522000		77.01		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		20.80		U
08/31/2023	JE20	J2400755		PCard-SCOTT BROWN	522000		42.54		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		103.75		U
08/31/2023	JE20	J2400755		PCard-SCOTT BROWN	522000		23.85		U
08/31/2023	JE20	J2400755		PCard-SCOTT BROWN	522000		2.95		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	522000		49.63		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	522000		129.60		U

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				GF / County Ordinary	1000				
09/01/2023	PORD	P2401483		MEETZE PLUMBING CO INC	522000			273.85	U
09/01/2023	PORD	P2401483		MEETZE PLUMBING CO INC	522000			611.45	U
09/01/2023	PORD	P2401483		MEETZE PLUMBING CO INC	522000			398.85	U
09/01/2023	PORD	P2401484		COLUMBIA FIRE AND SAFETY	522000			450.00	U
09/01/2023	INEI	I2403873		REPUBLIC SERVICES	522000		68.00		U
09/01/2023	INEI	I2403873		REPUBLIC SERVICES	522000			-68.00	U
09/01/2023	INEI	I2405010		MEETZE PLUMBING CO INC	522000		273.85		U
09/01/2023	INEI	I2405010		MEETZE PLUMBING CO INC	522000			-273.85	U
09/01/2023	INEI	I2405010		MEETZE PLUMBING CO INC	522000			-611.45	U
09/01/2023	INEI	I2405010		MEETZE PLUMBING CO INC	522000		611.45		U
09/01/2023	INEI	I2405010		MEETZE PLUMBING CO INC	522000			-398.85	U
09/01/2023	INEI	I2405010		MEETZE PLUMBING CO INC	522000		398.85		U
09/01/2023	INEI	I2405012		TRANE COMFORT SOLUTIONS INC	522000			-371.28	U
09/01/2023	INEI	I2405012		TRANE COMFORT SOLUTIONS INC	522000		371.28		U
09/01/2023	INEI	I2405012		TRANE COMFORT SOLUTIONS INC	522000		1,670.76		U
09/01/2023	INEI	I2405012		TRANE COMFORT SOLUTIONS INC	522000			-1,670.76	U
09/01/2023	INEI	I2405012		TRANE COMFORT SOLUTIONS INC	522000		29.78		U
09/01/2023	INEI	I2405012		TRANE COMFORT SOLUTIONS INC	522000		172.58		U
09/01/2023	INEI	I2405012		TRANE COMFORT SOLUTIONS INC	522000			-15.41	U
09/01/2023	INEI	I2405012		TRANE COMFORT SOLUTIONS INC	522000		15.41		U
09/01/2023	INEI	I2405012		TRANE COMFORT SOLUTIONS INC	522000			-29.78	U
09/01/2023	INEI	I2405012		TRANE COMFORT SOLUTIONS INC	522000			-151.66	U
09/05/2023	PORD	P2401490		MEETZE PLUMBING CO INC	522000			398.85	U
09/05/2023	PORD	P2401490		MEETZE PLUMBING CO INC	522000			611.45	U
09/05/2023	PORD	P2401490		MEETZE PLUMBING CO INC	522000			273.85	U
09/05/2023	PORD	P2401492		KLEEN SITES GEOSERVICES INC	522000			1,485.00	U
09/05/2023	INEI	I2404889		KLEEN SITES GEOSERVICES INC	522000		1,485.00		U
09/05/2023	INEI	I2404889		KLEEN SITES GEOSERVICES INC	522000			-1,485.00	U
09/06/2023	ISSU	U2401039		BUILDING SERVICES	522000		137.95		U
09/06/2023	INEI	I2405289		FERGUSON ENTERPRISES INC	522000			-135.22	U
09/06/2023	INEI	I2405289		FERGUSON ENTERPRISES INC	522000		135.22		U
09/06/2023	INEI	I2405576		SHEPPARD'S GLASS INC	522000			-419.39	U
09/06/2023	INEI	I2405576		SHEPPARD'S GLASS INC	522000			-300.00	U
09/06/2023	INEI	I2405576		SHEPPARD'S GLASS INC	522000		300.00		U
09/06/2023	INEI	I2405576		SHEPPARD'S GLASS INC	522000		321.00		U
09/06/2023	INEI	I2405576		SHEPPARD'S GLASS INC	522000			-321.00	U
09/06/2023	INEI	I2405576		SHEPPARD'S GLASS INC	522000		419.39		U
09/06/2023	PORD	P2401563		SHEPPARD'S GLASS INC	522000			419.39	U
09/06/2023	PORD	P2401563		SHEPPARD'S GLASS INC	522000			300.00	U
09/06/2023	PORD	P2401563		SHEPPARD'S GLASS INC	522000			321.00	U

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				GF / County Ordinary	1000				
09/12/2023	INEI	I2405798		TRIANGLE SAFE & LOCK INC	522000			-115.00	U
09/12/2023	INEI	I2405798		TRIANGLE SAFE & LOCK INC	522000		115.00		U
09/13/2023	PORD	P2401561		SHEPPARD'S GLASS INC	522000			419.39	U
09/13/2023	PORD	P2401561		SHEPPARD'S GLASS INC	522000			300.00	U
09/13/2023	PORD	P2401561		SHEPPARD'S GLASS INC	522000			321.00	U
09/13/2023	POCL	*2400621		Close PO P2401561	522000			-419.39	U
09/13/2023	POCL	*2400621		Close PO P2401561	522000			-300.00	U
09/13/2023	POCL	*2400621		Close PO P2401561	522000			-321.00	U
09/14/2023	PORD	P2401662		PALMETTO SOUTHERN INC	522000			165.00	U
09/14/2023	PORD	P2401662		PALMETTO SOUTHERN INC	522000			35.00	U
09/14/2023	PORD	P2401662		PALMETTO SOUTHERN INC	522000			8.56	U
09/18/2023	INEI	I2406020		CITY ELECTRIC SUPPLY CO	522000		208.99		U
09/18/2023	INEI	I2406020		CITY ELECTRIC SUPPLY CO	522000			-208.99	U
09/18/2023	INEI	I2406101		FERGUSON ENTERPRISES INC	522000		39.14		U
09/18/2023	INEI	I2406101		FERGUSON ENTERPRISES INC	522000			-39.14	U
09/19/2023	INEI	I2407500		AOS SPECIALTY CONTRACTORS I	522000		12,207.00		U
09/19/2023	INEI	I2407500		AOS SPECIALTY CONTRACTORS I	522000			-12,207.00	U
09/19/2023	PORD	P2401629		KLEEN SITES GEOSERVICES INC	522000			11,981.00	U
09/19/2023	PORD	P2401678		AOS SPECIALTY CONTRACTORS I	522000			12,207.00	U
09/26/2023	CNEI	A0530649	I2402179	TRIANGLE SAFE & LOCK INC	522000		-267.97		U
09/26/2023	CNEI	A0530649	I2402179	TRIANGLE SAFE & LOCK INC	522000			267.97	U
09/26/2023	CNEI	A0530649	I2402180	TRIANGLE SAFE & LOCK INC	522000		-10.70		U
09/26/2023	CNEI	A0530649	I2402180	TRIANGLE SAFE & LOCK INC	522000			10.70	U
09/26/2023	POCL	*2400642		Close PO P2401678	522000			-12,207.00	U
09/26/2023	INEI	I2404948		TRIANGLE SAFE & LOCK INC	522000			-267.97	U
09/26/2023	INEI	I2404948		TRIANGLE SAFE & LOCK INC	522000		267.97		U
09/26/2023	INEI	I2404949		TRIANGLE SAFE & LOCK INC	522000			-10.70	U
09/26/2023	INEI	I2404949		TRIANGLE SAFE & LOCK INC	522000		10.70		U
09/26/2023	INEI	I2406857		TRIANGLE SAFE & LOCK INC	522000		770.40		U
09/26/2023	INEI	I2406857		TRIANGLE SAFE & LOCK INC	522000			-770.40	U
09/26/2023	INEI	I2406858		TRIANGLE SAFE & LOCK INC	522000		235.40		U
09/26/2023	INEI	I2406858		TRIANGLE SAFE & LOCK INC	522000			-235.40	U
09/26/2023	INEI	I2406860		TRIANGLE SAFE & LOCK INC	522000			-32.09	U
09/26/2023	INEI	I2406860		TRIANGLE SAFE & LOCK INC	522000		32.09		U
09/26/2023	INEI	I2407402		PALMETTO AIR & CHILLER SERV	522000		255.00		U
09/26/2023	INEI	I2407402		PALMETTO AIR & CHILLER SERV	522000			-255.00	U
09/29/2023	INEI	I2406580		PALMETTO SOUTHERN INC	522000			-35.00	U
09/29/2023	INEI	I2406580		PALMETTO SOUTHERN INC	522000		35.00		U
09/29/2023	INEI	I2406580		PALMETTO SOUTHERN INC	522000			-8.56	U
09/29/2023	INEI	I2406580		PALMETTO SOUTHERN INC	522000		8.56		U

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				GF / County Ordinary	1000				
09/29/2023	INEI	I2406580		PALMETTO SOUTHERN INC	522000			-165.00	U
09/29/2023	INEI	I2406580		PALMETTO SOUTHERN INC	522000		165.00		U
09/29/2023	INEI	I2407403		PALMETTO AIR & CHILLER SERV	522000		571.26		U
09/29/2023	INEI	I2407403		PALMETTO AIR & CHILLER SERV	522000			-571.26	U
09/30/2023	JE20	J2401414		PCard-SCOTT BROWN	522000		71.16		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	522000		18.17		U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	522000		53.44		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	522000		69.29		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	522000		19.89		U
09/30/2023	JE20	J2401414		PCard-SCOTT BROWN	522000		612.55		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	522000		45.03		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	522000		359.88		U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	522000		30.82		U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	522000		26.68		U
09/30/2023	JE20	J2401414		PCard-SCOTT BROWN	522000		117.45		U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	522000		478.56		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	522000		51.08		U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	522000		37.43		U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	522000		37.69		U
09/30/2023	JE20	J2401414		PCard-SCOTT BROWN	522000		98.48		U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	522000		350.00		U
09/30/2023	JE20	J2401414		PCard-BRANDON CROOKS	522000		39.56		U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	522000		97.51		U
09/30/2023	JE20	J2401414		PCard-SCOTT BROWN	522000		12.83		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	522000		96.74		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	522000		139.58		U
09/30/2023	JE20	J2401414		PCard-SCOTT BROWN	522000		39.51		U
09/30/2023	JE20	J2401414		PCard-SCOTT BROWN	522000		50.97		U
10/01/2023	INEI	I2405379		REPUBLIC SERVICES	522000			-68.00	U
10/01/2023	INEI	I2405379		REPUBLIC SERVICES	522000		68.00		U
10/02/2023	CORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			700.00	U
10/02/2023	INEI	I2407032		O'NEAL FLOORING SERVICES, L	522000		4,366.67		U
10/02/2023	INEI	I2407032		O'NEAL FLOORING SERVICES, L	522000			-4,366.67	U
10/02/2023	INEI	I2407032		O'NEAL FLOORING SERVICES, L	522000		217.33		U
10/02/2023	INEI	I2407032		O'NEAL FLOORING SERVICES, L	522000			-217.33	U
10/03/2023	PORD	P2402072		PYE BARKER FIRE & SAFETY	522000			3,060.00	U
10/03/2023	PORD	P2402072		PYE BARKER FIRE & SAFETY	522000			900.00	U
10/09/2023	INEI	I2407555		TRIANGLE SAFE & LOCK INC	522000		85.55		U
10/09/2023	INEI	I2407555		TRIANGLE SAFE & LOCK INC	522000			-85.55	U
10/13/2023	CORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			300.00	U

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				GF / County Ordinary	1000				
10/13/2023	INEI	I2407409		PALMETTO CONTROLS INC / CON	522000			-1,494.50	U
10/13/2023	INEI	I2407409		PALMETTO CONTROLS INC / CON	522000		1,494.50		U
10/16/2023	INEI	I2407802		TRIANGLE SAFE & LOCK INC	522000		50.00		U
10/16/2023	INEI	I2407802		TRIANGLE SAFE & LOCK INC	522000			-50.00	U
10/16/2023	PORD	P2401926		HERITAGE ROOFING CO INC	522000			2,525.00	U
10/18/2023	ISSU	U2401720		BUILDING SERVICES	522000		59.62		U
10/18/2023	INEI	I2407803		TRIANGLE SAFE & LOCK INC	522000			-48.15	U
10/18/2023	INEI	I2407803		TRIANGLE SAFE & LOCK INC	522000		48.15		U
10/19/2023	INEI	I2408301		TRIANGLE SAFE & LOCK INC	522000			-40.00	U
10/19/2023	INEI	I2408301		TRIANGLE SAFE & LOCK INC	522000		40.00		U
10/23/2023	ISSU	U2401776		BUILDING SERVICES per eric	522000		216.59		U
10/24/2023	INEI	I2407968		KLEEN SITES GEOSERVICES INC	522000			-11,981.00	U
10/24/2023	INEI	I2407968		KLEEN SITES GEOSERVICES INC	522000		11,981.00		U
10/25/2023	INEI	I2408211		FERGUSON ENTERPRISES INC	522000		62.65		U
10/25/2023	INEI	I2408211		FERGUSON ENTERPRISES INC	522000			-62.65	U
10/31/2023	INEI	I2408379		TRIANGLE SAFE & LOCK INC	522000			-12.84	U
10/31/2023	INEI	I2408379		TRIANGLE SAFE & LOCK INC	522000		12.84		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	522000		62.04		U
10/31/2023	JE20	J2401477		PCard-BRANDON CROOKS	522000		97.83		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	522000		936.78		U
10/31/2023	JE20	J2401477		PCard-BRANDON CROOKS	522000		22.64		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	522000		127.33		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		7.39		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		236.48		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		21.12		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		259.87		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		51.06		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		97.83		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		102.37		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		78.13		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		66.69		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		472.28		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		272.31		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		52.78		U
10/31/2023	JE20	J2401477		PCard-BRANDON CROOKS	522000		284.94		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	522000		19.62		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	522000		28.16		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	522000		104.84		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	172,392.00	73,532.34	66,837.89	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522001	15,000.00			U
07/21/2023	BD02	J2400434		ABT 24-021	522001	-1,000.00			U
08/22/2023	BD02	J2400694		ABT 24-040	522001	-1,156.00			U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	522001		200.00		U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	12,844.00	200.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522050	8,497.00			U
07/01/2023	PORD	P2400143		THE W W WILLIAMS COMPANY LL	522050			500.00	U
07/01/2023	PORD	P2400143		THE W W WILLIAMS COMPANY LL	522050			250.00	U
07/01/2023	PORD	P2400143		THE W W WILLIAMS COMPANY LL	522050			2,500.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	8,497.00	0.00	3,250.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	6,000.00			U
08/29/2023	INNI	CR240223		SHIRLEY'S STARTER & ALTERNA	522200		90.95		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	522200		31.68		U
10/10/2023	INNI	CR240375		SHIRLEY'S STARTER & ALTERNA	522200		133.75		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,000.00	256.38	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	10,000.00			U
07/01/2023	PORD	P2400547		JIM HUDSON FORD INC	522300			400.00	U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			500.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2023	PORD	P2400563		PARKS AUTO PARTS INC	522300			1,000.00	U
07/10/2023	ISSU	U2400128		FLEET-BS-43162	522300		324.52		U
07/12/2023	ISSU	U2400169		FLEET B/S 21570 JOE	522300		228.52		U
07/18/2023	ISSU	U2400263		FLEET-BS-38147	522300		18.20		U
07/26/2023	ISSU	U2400382		FLEET-BS-41354	522300		116.58		U
08/04/2023	ISSU	U2400573		FLEET- BS- 31873	522300		19.57		U
08/10/2023	INEI	I2403782		GENUINE PARTS COMPANY INC	522300			-11.41	U
08/10/2023	INEI	I2403782		GENUINE PARTS COMPANY INC	522300		11.41		U
08/11/2023	ISSU	U2400677		FLEET- BS- 32265	522300		596.67		U
08/11/2023	ISSU	U2400680		FLEET- BS- 32265	522300		5.99		U
08/14/2023	ISSU	U2400707		FLEET- BS- 41380	522300		45.54		U

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				GF / County Ordinary	1000				
08/14/2023	INEI	I2404167		GENUINE PARTS COMPANY INC	522300			-41.51	U
08/14/2023	INEI	I2404167		GENUINE PARTS COMPANY INC	522300		41.51		U
08/14/2023	INEI	I2404168		GENUINE PARTS COMPANY INC	522300			-41.51	U
08/14/2023	INEI	I2404168		GENUINE PARTS COMPANY INC	522300		41.51		U
08/15/2023	INEC	I2404115		JIM HUDSON FORD INC	522300		-36.92		U
08/15/2023	INEC	I2404115		JIM HUDSON FORD INC	522300			36.92	U
08/15/2023	INEC	I2404165		GENUINE PARTS COMPANY INC	522300			41.51	U
08/15/2023	INEC	I2404165		GENUINE PARTS COMPANY INC	522300		-41.51		U
08/15/2023	INEI	I2404117		JIM HUDSON FORD INC	522300		36.92		U
08/15/2023	INEI	I2404117		JIM HUDSON FORD INC	522300			-36.92	U
08/15/2023	INEI	I2404123		JIM HUDSON FORD INC	522300		200.60		U
08/15/2023	INEI	I2404123		JIM HUDSON FORD INC	522300			-200.60	U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522300		29.66		U
09/12/2023	INEI	I2406001		JIM HUDSON FORD INC	522300		123.03		U
09/12/2023	INEI	I2406001		JIM HUDSON FORD INC	522300			-123.03	U
09/14/2023	ISSU	U2401157		FLEET- BS- 41493	522300		49.20		U
09/15/2023	ISSU	U2401165		FLEET- B/S- 28532	522300		209.55		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		11.40		U
10/17/2023	ISSU	U2401678		FLEET BS 39770 JOEL	522300		104.77		U
10/17/2023	ISSU	U2401680		FLEET BS 37005 JOEL	522300		37.34		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	10,000.00	2,174.06	2,023.45	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/17/2023	INEI	I2404297		COLOR ADDIX INC	522301		2,211.32		U
07/17/2023	INEI	I2404297		COLOR ADDIX INC	522301			-2,211.32	U
09/12/2023	CORD	P2400534		COLOR ADDIX INC	522301			2,211.32	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	2,211.32	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523200	1,500.00			U
07/01/2023	POLQ	P2400657		ARC3 GASES	523200			-228.98	U
07/01/2023	PORD	P2400657		ARC3 GASES	523200			228.98	U
07/01/2023	REQP	R2400108		JO LYNN HINZ	523200			228.98	U
08/08/2023	INEI	I2403682		ARC3 GASES	523200		60.62		U
08/08/2023	INEI	I2403682		ARC3 GASES	523200			-60.62	U
09/30/2023	INEI	I2406454		ARC3 GASES	523200			-60.62	U
09/30/2023	INEI	I2406454		ARC3 GASES	523200		60.62		U
ENDING BALANCE:				Equipment Rental	523200	1,500.00	121.24	107.74	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	4,008.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		4,275.90		U
ENDING BALANCE:				Building Insurance	524000	4,008.00	4,275.90	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	12,300.00			U
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		12,300.00		U
ENDING BALANCE:				Vehicle Insurance	524100	12,300.00	12,300.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	1,056.00			U
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		1,074.37		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,056.00	1,074.37	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	11,393.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		10,333.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	11,393.00	10,333.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	250.00			U
ENDING BALANCE:				Surety Bonds	524202	250.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	5,500.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		382.87		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		382.87		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		382.87		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		382.87		U
ENDING BALANCE:				Telephone	525000	5,500.00	1,531.48	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	4,000.00			U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			3,865.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		399.08		U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-399.08	U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			3,865.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-3,865.00	U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006		399.08		U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006			-399.08	U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006		399.08		U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006			-399.08	U
10/31/2023	JE20	J2401477		PCard-JAMIE GLOVER	525006		5.15		U
ENDING BALANCE:				GPS Monitoring Charges	525006	4,000.00	1,202.39	2,667.76	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525020	4,244.00			U
07/01/2023	PORD	P2400142		VERIZON WIRELESS	525020			4,243.92	U
07/01/2023	PORD	P2401498		VERIZON WIRELESS	525020			4,243.92	U
07/23/2023	INEI	I2403884		VERIZON WIRELESS	525020		349.44		U
07/23/2023	INEI	I2403884		VERIZON WIRELESS	525020			-349.44	U
08/23/2023	INEI	I2405132		VERIZON WIRELESS	525020		349.44		U
08/23/2023	INEI	I2405132		VERIZON WIRELESS	525020			-349.44	U
09/06/2023	POCL	*2400611		Close PO P2400142	525020			-4,243.92	U
09/23/2023	INEI	I2406264		VERIZON WIRELESS	525020		350.72		U
09/23/2023	INEI	I2406264		VERIZON WIRELESS	525020			-350.72	U
10/23/2023	INEI	I2407857		VERIZON WIRELESS	525020		355.94		U
10/23/2023	INEI	I2407857		VERIZON WIRELESS	525020			-355.94	U
ENDING BALANCE:				Pagers and Cell Phones	525020	4,244.00	1,405.54	2,838.38	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	12,432.00			U
07/01/2023	PORD	P2400142		VERIZON WIRELESS	525021			9,420.00	U
07/01/2023	PORD	P2400142		VERIZON WIRELESS	525021			240.00	U
07/01/2023	PORD	P2400142		VERIZON WIRELESS	525021			934.20	U
07/01/2023	PORD	P2401498		VERIZON WIRELESS	525021			10,594.20	U
07/23/2023	INEI	I2403884		VERIZON WIRELESS	525021		946.82		U
07/23/2023	INEI	I2403884		VERIZON WIRELESS	525021			-946.82	U
08/23/2023	INEI	I2405132		VERIZON WIRELESS	525021		946.82		U
08/23/2023	INEI	I2405132		VERIZON WIRELESS	525021			-946.82	U
09/06/2023	POCL	*2400611		Close PO P2400142	525021			-9,420.00	U

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				GF / County Ordinary	1000				
09/06/2023	POCL	*2400611		Close PO P2400142	525021			-240.00	U
09/06/2023	POCL	*2400611		Close PO P2400142	525021			-934.20	U
09/23/2023	INEI	I2406264		VERIZON WIRELESS	525021		948.34		U
09/23/2023	INEI	I2406264		VERIZON WIRELESS	525021			-948.34	U
10/23/2023	INEI	I2407857		VERIZON WIRELESS	525021		998.10		U
10/23/2023	INEI	I2407857		VERIZON WIRELESS	525021			-998.10	U
ENDING BALANCE:				Smart Phone Charges	525021	12,432.00	3,840.08	6,754.12	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	523.00			U
07/01/2023	PORD	P2400028		MOTOROLA INC	525030			413.52	U
07/01/2023	INEI	I2402788		MOTOROLA INC	525030		23.16		U
07/01/2023	INEI	I2402788		MOTOROLA INC	525030			-23.16	U
08/01/2023	INEI	I2404355		MOTOROLA INC	525030		23.16		U
08/01/2023	INEI	I2404355		MOTOROLA INC	525030			-23.16	U
09/01/2023	INEI	I2405869		MOTOROLA INC	525030		23.16		U
09/01/2023	INEI	I2405869		MOTOROLA INC	525030			-23.16	U
10/01/2023	INEI	I2406365		MOTOROLA INC	525030		23.16		U
10/01/2023	INEI	I2406365		MOTOROLA INC	525030			-23.16	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	523.00	92.64	320.88	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	2,322.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:				E-mail Service Charges	525041	2,322.00	709.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	2,650.00			U
09/30/2023	JE20	J2401414		PCard-TODD JEFFCOAT	525210		65.00		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	525210		89.60		U
09/30/2023	JE20	J2401414		PCard-TODD JEFFCOAT	525210		-32.00		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	525210		45.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,650.00	167.60	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	1,500.00			U
10/31/2023	JE15	J2401473		OCTOBER 23 SALES TAX ONLINE	525230		7.00		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	525230		100.00		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	525230		2.70		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,500.00	109.70	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	250.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525357	6,800.00			U
07/12/2023	INNI	I2401586		MID CAROLINA ELECTRIC CO	525357		503.80		U
07/14/2023	INNI	I2401442		BLUE GRANITE WATER COMPANY	525357		34.43		U
08/12/2023	INNI	I2403238		MID CAROLINA ELECTRIC CO	525357		593.20		U
08/12/2023	INNI	I2403337		BLUE GRANITE WATER COMPANY	525357		33.03		U
09/12/2023	INNI	I2405078		MID CAROLINA ELECTRIC CO	525357		564.04		U
09/13/2023	INNI	I2405316		BLUE GRANITE WATER COMPANY	525357		29.37		U
10/09/2023	INNI	I2406603		BLUE GRANITE WATER COMPANY	525357		29.90		U
10/12/2023	INNI	I2406438		MID CAROLINA ELECTRIC CO	525357		454.49		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	6,800.00	2,242.26	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525385	750.00			U
07/10/2023	INNI	I2402080		TOWN OF LEXINGTON	525385		3.39		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525385		54.38		U
08/10/2023	INNI	I2404025		TOWN OF LEXINGTON	525385		3.01		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525385		56.95		U
09/11/2023	INNI	I2405967		TOWN OF LEXINGTON	525385		3.45		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525385		65.20		U
10/09/2023	INNI	I2407372		TOWN OF LEXINGTON	525385		3.01		U

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				GF / County Ordinary	1000				
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525385		41.11		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	750.00	230.50	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525389	3,500.00			U
07/05/2023	INNI	I2402088		TOWN OF LEXINGTON	525389		2.72		U
07/05/2023	INNI	I2402089		TOWN OF LEXINGTON	525389		2.73		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525389		171.09		U
08/01/2023	INNI	I2404032		TOWN OF LEXINGTON	525389		2.17		U
08/01/2023	INNI	I2404033		TOWN OF LEXINGTON	525389		2.39		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525389		186.69		U
09/01/2023	INNI	I2405980		TOWN OF LEXINGTON	525389		3.62		U
09/01/2023	INNI	I2405985		TOWN OF LEXINGTON	525389		2.63		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525389		170.54		U
10/02/2023	INNI	I2407399		TOWN OF LEXINGTON	525389		5.88		U
10/02/2023	INNI	I2407401		TOWN OF LEXINGTON	525389		2.52		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525389		164.17		U
ENDING BALANCE:				Util / Judicial Center	525389	3,500.00	717.15	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	45,000.00			U
07/31/2023	FT01	J2400460		JULY 23 OIL USAGE	525400		125.78		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		3,032.93		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		112.32		U
08/31/2023	FT01	J2400742		AUGUST 2023 OIL USAGE	525400		104.63		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		4,226.27		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		2,706.41		U
09/30/2023	FT01	J2401436		SEPTEMBER 2023 OIL USAGE	525400		34.55		U
10/31/2023	FT01	J2401481		OCTOBER 2023 OIL USAGE	525400		21.60		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		3,819.83		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	45,000.00	14,184.32	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525405	4,500.00			U
07/01/2023	PORD	P2400944		FLEETCOR TECHNOLOGIES	525405			3,000.00	U
07/06/2023	INEI	I2401866		FLEETCOR TECHNOLOGIES	525405			-121.21	U
07/06/2023	INEI	I2401866		FLEETCOR TECHNOLOGIES	525405		121.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2023	INEI	I2401868		FLEETCOR TECHNOLOGIES	525405		111.77		U
07/15/2023	INEI	I2401868		FLEETCOR TECHNOLOGIES	525405			-111.77	U
07/25/2023	INEI	I2402178		FLEETCOR TECHNOLOGIES	525405			-132.57	U
07/25/2023	INEI	I2402178		FLEETCOR TECHNOLOGIES	525405		132.57		U
08/07/2023	INEI	I2402957		FLEETCOR TECHNOLOGIES	525405		131.84		U
08/07/2023	INEI	I2402957		FLEETCOR TECHNOLOGIES	525405			-131.84	U
08/11/2023	INEI	I2403244		FLEETCOR TECHNOLOGIES	525405		211.41		U
08/11/2023	INEI	I2403244		FLEETCOR TECHNOLOGIES	525405			-211.41	U
08/30/2023	INEI	I2403920		FLEETCOR TECHNOLOGIES	525405		126.72		U
08/30/2023	INEI	I2403920		FLEETCOR TECHNOLOGIES	525405			-126.72	U
09/18/2023	INEI	I2405065		FLEETCOR TECHNOLOGIES	525405		136.17		U
09/18/2023	INEI	I2405065		FLEETCOR TECHNOLOGIES	525405			-136.17	U
10/03/2023	INEI	I2405641		FLEETCOR TECHNOLOGIES	525405			-110.01	U
10/03/2023	INEI	I2405641		FLEETCOR TECHNOLOGIES	525405		110.01		U
10/16/2023	INEI	I2406656		FLEETCOR TECHNOLOGIES	525405		127.94		U
10/16/2023	INEI	I2406656		FLEETCOR TECHNOLOGIES	525405			-127.94	U
ENDING BALANCE:				Small Equipment Fuel	525405	4,500.00	1,209.64	1,790.36	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	11,000.00			U
07/01/2023	PORD	P2400141		TYLER BROTHERS WORKSHOE & B	525600			2,900.00	U
07/31/2023	INEI	I2403408		TYLER BROTHERS WORKSHOE & B	525600		972.98		U
07/31/2023	INEI	I2403408		TYLER BROTHERS WORKSHOE & B	525600			-972.98	U
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600			-46.76	U
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600			-67.65	U
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600		67.65		U
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600			-66.07	U
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600		66.07		U
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600			-132.15	U
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600		132.15		U
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600			-198.22	U
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600		198.22		U
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600			-46.76	U
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600		46.76		U

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				GF / County Ordinary	1000				
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600			-46.76	U
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600		46.76		U
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600		46.76		U
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600			-264.29	U
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600		264.29		U
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600			-198.22	U
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600		198.22		U
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600			-462.51	U
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600		462.51		U
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600			-343.58	U
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600		343.58		U
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600			-237.86	U
08/14/2023	INEI	I2404052		BRAND BUZZ LLC	525600		237.84		U
08/14/2023	INEI	I2404260		TYLER BROTHERS WORKSHOE & B	525600			-339.77	U
08/14/2023	INEI	I2404260		TYLER BROTHERS WORKSHOE & B	525600		339.77		U
08/14/2023	PORD	P2401303		BRAND BUZZ LLC	525600			132.15	U
08/14/2023	PORD	P2401303		BRAND BUZZ LLC	525600			237.86	U
08/14/2023	PORD	P2401303		BRAND BUZZ LLC	525600			343.58	U
08/14/2023	PORD	P2401303		BRAND BUZZ LLC	525600			462.51	U
08/14/2023	PORD	P2401303		BRAND BUZZ LLC	525600			198.22	U
08/14/2023	PORD	P2401303		BRAND BUZZ LLC	525600			264.29	U
08/14/2023	PORD	P2401303		BRAND BUZZ LLC	525600			46.76	U
08/14/2023	PORD	P2401303		BRAND BUZZ LLC	525600			198.22	U
08/14/2023	PORD	P2401303		BRAND BUZZ LLC	525600			67.65	U
08/14/2023	PORD	P2401303		BRAND BUZZ LLC	525600			66.07	U
08/14/2023	PORD	P2401303		BRAND BUZZ LLC	525600			46.76	U
08/14/2023	PORD	P2401303		BRAND BUZZ LLC	525600			46.76	U
08/25/2023	INEI	I2404620		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
08/25/2023	INEI	I2404620		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
08/31/2023	JE15	J2400752		AUGUST 23 SALES TAX ONLINE	525600		7.35		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	525600		109.96		U
08/31/2023	JE20	J2400755		PCard-TODD JEFFCOAT	525600		104.93		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	525600		273.60		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	525600		231.88		U
09/13/2023	ISSU	U2401123		BUILDING SERVICES	525600		24.59		U
09/13/2023	ISSU	U2401124		BUILDING SERVICES	525600		47.05		U
09/18/2023	ISSU	U2401183		BUILDING SERVICES	525600		108.18		U
09/18/2023	ISSU	U2401184		BUILDING SERVICES	525600		47.05		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	525600		366.60		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	525600		146.36		U

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				GF / County Ordinary	1000				
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	525600		122.94		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	525600		269.78		U
10/11/2023	ISSU	U2401602		BUILDING SERVICES	525600		194.44		U
10/21/2023	INEI	I2407777		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
10/21/2023	INEI	I2407777		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	525600		97.18		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	525600		93.03		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	525600		124.03		U
ENDING BALANCE:				Uniforms & Clothing	525600	11,000.00	6,042.51	1,337.25	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	3,775.00			U
07/15/2023	INNI	CR240207		SC DEPARTMENT OF HEALTH & E	526500		275.00		U
ENDING BALANCE:				Licenses & Permits	526500	3,775.00	275.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	15,000.00			U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	540000		29.94		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	540000		23.45		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	540000		74.69		U
08/31/2023	JE20	J2400755		PCard-TODD JEFFCOAT	540000		782.12		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	540000		144.62		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	540000		352.03		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	540000		100.41		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	540000		1,136.45		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	540000		27.82		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	540000		18.18		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	540000		180.83		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	540000		50.68		U
09/23/2023	BD02	J2401032		ABT 24-073	540000	-2,140.00			U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	540000		-180.83		U
09/30/2023	JE20	J2401414		PCard-SCOTT BROWN	540000		27.72		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	540000		27.58		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	540000		411.61		U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	540000		293.19		U
09/30/2023	JE20	J2401414		PCard-BRANDON CROOKS	540000		195.68		U
09/30/2023	JE20	J2401414		PCard-BRANDON CROOKS	540000		173.28		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	540000		126.06		U

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				GF / County Ordinary	1000				
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	540000		56.93		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	540000		49.76		U
10/31/2023	JE20	J2401477		PCard-BRANDON CROOKS	540000		35.28		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	540000		426.93		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	540000		44.22		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	12,860.00	4,608.63	0.00	
BEGINNING BALANCE:				Flooring-Admin Bldg Basement-Rpl	5AK060	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	5AK537	334,974.00			U
10/30/2023	PORD	P2402105		PARRISH AND PARTNERS LLC	5AK537			22,998.00	U
10/30/2023	PORD	P2402105		PARRISH AND PARTNERS LLC	5AK537			16,397.65	U
10/30/2023	PORD	P2402105		PARRISH AND PARTNERS LLC	5AK537			12,845.30	U
10/30/2023	PORD	P2402105		PARRISH AND PARTNERS LLC	5AK537			19,450.00	U
10/30/2023	PORD	P2402105		PARRISH AND PARTNERS LLC	5AK537			10,439.65	U
10/30/2023	PORD	P2402105		PARRISH AND PARTNERS LLC	5AK537			3,722.00	U
10/30/2023	PORD	P2402105		PARRISH AND PARTNERS LLC	5AK537			7,965.24	U
10/30/2023	PORD	P2402105		PARRISH AND PARTNERS LLC	5AK537			14,275.65	U
ENDING BALANCE:				Compound Resurfacing - Ball Park Rd	5AK537	334,974.00	0.00	108,093.49	
BEGINNING BALANCE:				(14) Bathroom Renovations - Admin	5AK538	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AK538	23,705.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			3,847.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			8,405.39	U

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				GF / County Ordinary	1000				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			174.33	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			35.76	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			200.05	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			118.62	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			230.09	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			119.38	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			775.63	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			531.64	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			106.33	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			145.95	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			112.03	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			103.06	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			42.93	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			471.57	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			480.92	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			292.05	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			0.00	U
07/18/2023	INEI	I2403037		NEW SOUTH SPECIALTIES LLC	5AK538		136.96		U
07/18/2023	INEI	I2403037		NEW SOUTH SPECIALTIES LLC	5AK538			-136.96	U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538		292.05		U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538			-35.76	U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538		480.92		U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538			-480.92	U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538		471.57		U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538			-471.57	U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538		42.93		U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538			-42.93	U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538		103.06		U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538			-103.06	U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538		112.03		U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538			-112.03	U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538		145.95		U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538			-145.95	U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538		106.33		U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538			-106.33	U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538		119.38		U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538			-119.38	U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538		775.63		U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538			-775.63	U

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				GF / County Ordinary	1000				
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538		531.64		U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538			-531.64	U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538		230.09		U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538			-230.09	U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538		118.62		U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538			-118.62	U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538		200.05		U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538			-200.05	U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538		35.76		U
08/09/2023	INEI	I2403736		FERGUSON ENTERPRISES INC	5AK538			-292.05	U
ENDING BALANCE:				(14) Bathroom Renovations - Admin	5AK538	23,705.00	3,902.97	12,290.26	
BEGINNING BALANCE:				Basement Flooring (Admin Bldg) -Rpl	5AL046	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AL046	18,375.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL046			4,044.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL046			492.71	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL046			10,108.29	U
ENDING BALANCE:				Basement Flooring (Admin Bldg) -Rpl	5AL046	18,375.00	0.00	14,645.00	
BEGINNING BALANCE:				Basement Renovations	5AL051	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AL051	20,000.00			U
ENDING BALANCE:				Basement Renovations	5AL051	20,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) EOC Switch Gear PLC - Rpl	5AM056	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM056	84,948.00			U
07/01/2023	E090	RENC2301		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:				Roof Replacement (Animal Shelter)	5AM058	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM058	2,066.00			U
ENDING BALANCE:				Roof Replacement (Animal Shelter)	5AM058	2,066.00	0.00	0.00	
BEGINNING BALANCE:				Paint Admin Sidewalk	5AM382	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM382	3,977.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM382			74.60	U

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				GF / County Ordinary	1000				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM382			56.71	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM382			8.17	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM382			3,837.23	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	
07/01/2023	BD02	J2400762		BAR 24-001	5AN070	7,585.00			U
ENDING BALANCE:				Cayce Magistrate Window Tint	5AN070	7,585.00	0.00	0.00	
BEGINNING BALANCE:				Summary Court Paint Crtrm Ceiling	5AN072	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	5AN074	6,500.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN074			3,850.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN074			1,000.00	U
ENDING BALANCE:				Admin Bldg Stairwell Paint	5AN074	6,500.00	0.00	4,850.00	
BEGINNING BALANCE:				(1) Yard Vac System Trash Container	5AN075	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN075	10,281.00			U
ENDING BALANCE:				(1) Yard Vac System Trash Container	5AN075	10,281.00	0.00	0.00	
BEGINNING BALANCE:				Summary Crt Stair Tread Replacement	5AN076	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN076	14,191.00			U
ENDING BALANCE:				Summary Crt Stair Tread Replacement	5AN076	14,191.00	0.00	0.00	
BEGINNING BALANCE:				Office Renovations (Intake Area)	5AN167	0.00	0.00	0.00	
08/31/2023	JE15	J2401448		PA 24-20	5AN167		-31.59		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	5AN167		31.59		U
ENDING BALANCE:				Office Renovations (Intake Area)	5AN167	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Battery UPS at Node 1 - Repl	5AP055	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP055	48,919.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Battery UPS at Node 1 - Repl	5AP055	48,919.00	0.00	0.00	
BEGINNING BALANCE:				(1) Power Module/MBRS UPS at Node 1	5AP056	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP056	36,316.00			U
08/22/2023	BD02	J2400694		ABT 24-040	5AP056	1,156.00			U
09/23/2023	BD02	J2401032		ABT 24-073	5AP056	2,140.00			U
09/26/2023	PORD	P2401675		SCHNEIDER ELECTRIC IT USA I	5AP056			17,665.70	U
09/26/2023	PORD	P2401675		SCHNEIDER ELECTRIC IT USA I	5AP056			4,716.00	U
09/26/2023	PORD	P2401675		SCHNEIDER ELECTRIC IT USA I	5AP056			1,112.80	U
09/26/2023	PORD	P2401675		SCHNEIDER ELECTRIC IT USA I	5AP056			15,033.50	U
ENDING BALANCE:				(1) Power Module/MBRS UPS at Node 1	5AP056	39,612.00	0.00	38,528.00	
BEGINNING BALANCE:				(1) Fans/Power Supply UPS at Node 1	5AP057	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP057	21,369.00			U
08/01/2023	PORD	P2401572		SCHNEIDER ELECTRIC IT CORPO	5AP057			7,004.00	U
08/01/2023	PORD	P2401572		SCHNEIDER ELECTRIC IT CORPO	5AP057			3,680.00	U
08/01/2023	PORD	P2401572		SCHNEIDER ELECTRIC IT CORPO	5AP057			2,750.00	U
08/01/2023	PORD	P2401572		SCHNEIDER ELECTRIC IT CORPO	5AP057			84.00	U
08/01/2023	PORD	P2401572		SCHNEIDER ELECTRIC IT CORPO	5AP057			4,305.00	U
08/01/2023	PORD	P2401572		SCHNEIDER ELECTRIC IT CORPO	5AP057			786.00	U
08/01/2023	PORD	P2401572		SCHNEIDER ELECTRIC IT CORPO	5AP057			1,600.00	U
08/01/2023	PORD	P2401572		SCHNEIDER ELECTRIC IT CORPO	5AP057			1,160.00	U
08/02/2023	PORD	P2401337		SCHNEIDER ELECTRIC IT USA I	5AP057			3,680.00	U
08/02/2023	PORD	P2401337		SCHNEIDER ELECTRIC IT USA I	5AP057			1,600.00	U
08/02/2023	PORD	P2401337		SCHNEIDER ELECTRIC IT USA I	5AP057			7,004.00	U
08/02/2023	PORD	P2401337		SCHNEIDER ELECTRIC IT USA I	5AP057			1,160.00	U
08/02/2023	PORD	P2401337		SCHNEIDER ELECTRIC IT USA I	5AP057			2,750.00	U
08/02/2023	PORD	P2401337		SCHNEIDER ELECTRIC IT USA I	5AP057			786.00	U
08/02/2023	PORD	P2401337		SCHNEIDER ELECTRIC IT USA I	5AP057			4,305.00	U
08/02/2023	PORD	P2401337		SCHNEIDER ELECTRIC IT USA I	5AP057			84.00	U
09/15/2023	POCL	*2400625		Close PO P2401337	5AP057			-7,004.00	U
09/15/2023	POCL	*2400625		Close PO P2401337	5AP057			-1,600.00	U
09/15/2023	POCL	*2400625		Close PO P2401337	5AP057			-3,680.00	U
09/15/2023	POCL	*2400625		Close PO P2401337	5AP057			-786.00	U
09/15/2023	POCL	*2400625		Close PO P2401337	5AP057			-4,305.00	U
09/15/2023	POCL	*2400625		Close PO P2401337	5AP057			-84.00	U
09/15/2023	POCL	*2400625		Close PO P2401337	5AP057			-1,160.00	U
09/15/2023	POCL	*2400625		Close PO P2401337	5AP057			-2,750.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Fans/Power Supply UPS at Node 1	5AP057	21,369.00	0.00	21,369.00	
BEGINNING BALANCE:		(1)		Fire Alarm Panel Aux Bldg -Repl	5AP058	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP058	58,979.00			U
ENDING BALANCE:		(1)		Fire Alarm Panel Aux Bldg -Repl	5AP058	58,979.00	0.00	0.00	
BEGINNING BALANCE:		(1)		HVAC Admin Bldg/Finance - Repl	5AP059	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP059	14,169.00			U
08/22/2023	PORD	P2401473		CULLUM SERVICES, INC.	5AP059			10,902.23	U
08/22/2023	PORD	P2401473		CULLUM SERVICES, INC.	5AP059			1,800.00	U
ENDING BALANCE:		(1)		HVAC Admin Bldg/Finance - Repl	5AP059	14,169.00	0.00	12,702.23	
BEGINNING BALANCE:		(3)		Computers - Repl	5AP060	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP060	4,440.00			U
10/09/2023	PORD	P2401917		DELL MARKETING LP	5AP060			4,131.27	U
ENDING BALANCE:		(3)		Computers - Repl	5AP060	4,440.00	0.00	4,131.27	
BEGINNING BALANCE:		(3)		1/2 Ton Service Trucks - Repl	5AP061	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP061	165,000.00			U
ENDING BALANCE:		(3)		1/2 Ton Service Trucks - Repl	5AP061	165,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Generator Monitoring Sys-Adm/Jd	5AP062	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP062	24,398.00			U
ENDING BALANCE:		(1)		Generator Monitoring Sys-Adm/Jd	5AP062	24,398.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,116,827.00	586,892.04	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,567,170.00	192,643.50	493,472.08	

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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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	10,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	10,000.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING07	10,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		2,951.94		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		5,900.09		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		5,696.27		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		6,029.68		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		6,029.68		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		6,029.68		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		5,853.26		U
10/05/2023	HFEX	F2400010		HR Payroll 2023 BW 20 1	519120		-203.82		U
10/05/2023	HFEX	F2400011		HR Payroll 2023 BW 20 2	519120		203.82		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		1,751.32		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		2,863.53		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-1,751.32		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-2,863.53		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		5,853.26		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	44,343.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	44,343.86	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	2,116,827.00	631,235.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,577,170.00	192,643.50	493,472.08	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	873,878.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		17,325.09		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		37,483.49		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		47,301.77		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		35,926.42		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		35,685.46		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		35,043.33		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	81,668.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		45,211.36		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		14,278.10		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		10,442.56		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-14,278.10		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-10,442.56		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		31,133.42		U
ENDING BALANCE:				Salaries & Wages	510100	955,546.00	285,110.34	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	68,598.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,255.29		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		2,729.40		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		3,498.65		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		2,624.78		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		2,607.86		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		2,557.02		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		3,358.89		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		1,032.94		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		780.85		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-1,032.94		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-780.85		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		2,279.57		U
ENDING BALANCE:				FICA - Employer's Portion	511112	68,598.00	20,911.46	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	157,526.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		3,215.50		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		6,956.93		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		8,779.21		U

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				GF / County Ordinary	1000				
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		6,667.94		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		6,623.20		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		6,478.47		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		8,391.22		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		2,650.01		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		1,938.14		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-2,650.01		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-1,938.14		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		5,778.36		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-7,067.08		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	157,526.00	45,823.75	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	140,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,400.00	46,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	37,477.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		724.20		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		1,582.96		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		2,021.70		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		1,492.76		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		1,481.55		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		1,451.70		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		1,933.15		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		663.94		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		425.58		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-663.94		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-425.58		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		1,269.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	37,477.00	11,957.90	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520219	150.00			U

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				GF / County Ordinary	1000				
09/14/2023	ISSU	U2401149		FLEET	520219		28.21		U
09/26/2023	ISSU	U2401387		FLEET	520219		28.21		U
10/11/2023	ISSU	U2401593		FLEET	520219		18.96		U
10/31/2023	ISSU	U2401874		FLEET	520219		23.70		U
ENDING BALANCE:				Water and Other Beverage Service	520219	150.00	99.08	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	540.00			U
07/01/2023	PORD	P2400564		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	INEI	I2401497		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401497		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	PORD	P2400796		REPUBLIC SERVICES	520231			504.00	U
07/11/2023	POCL	*2400097		Close PO P2400564	520231			-540.00	U
08/01/2023	INEI	I2402001		REPUBLIC SERVICES	520231		42.00		U
08/01/2023	INEI	I2402001		REPUBLIC SERVICES	520231			-42.00	U
09/01/2023	INEI	I2403890		REPUBLIC SERVICES	520231		42.00		U
09/01/2023	INEI	I2403890		REPUBLIC SERVICES	520231			-42.00	U
10/01/2023	INEI	I2405383		REPUBLIC SERVICES	520231		42.00		U
10/01/2023	INEI	I2405383		REPUBLIC SERVICES	520231			-42.00	U
10/25/2023	CNNI	A0528648	I2321920	REPUBLIC SERVICES	520231		-42.00		U
10/25/2023	INNI	I2406680		REPUBLIC SERVICES	520231		42.00		U
ENDING BALANCE:				Garbage Pickup Service	520231	540.00	168.00	336.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	150.00			U
09/30/2023	JE20	J2401414		PCard-JASON NOVAK	520233		90.00		U
ENDING BALANCE:				Towing Service	520233	150.00	90.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	520300	7,782.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			7,781.25	U
09/30/2023	INEI	I2406463		BOOMERANG DESIGN PA	520300			-2,593.75	U
09/30/2023	INEI	I2406463		BOOMERANG DESIGN PA	520300		2,593.75		U
ENDING BALANCE:				Professional Services	520300	7,782.00	2,593.75	5,187.50	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	43,075.00			U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			156.25	U
07/01/2023	BD02	J2400762		BAR 24-001	520702	2,237.00			U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-156.25	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		156.25		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U

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				GF / County Ordinary	1000				
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	PORD	P2400945		FASTER ASSET SOLUTIONS	520702			6,300.00	U
07/24/2023	PORD	P2401046		CUMMINS SALES AND SERVICE	520702			802.50	U
07/24/2023	PORD	P2401046		CUMMINS SALES AND SERVICE	520702			1,540.00	U
08/04/2023	INEI	I2403286		CUMMINS SALES AND SERVICE	520702			-802.50	U
08/04/2023	INEI	I2403286		CUMMINS SALES AND SERVICE	520702			-1,540.00	U
08/04/2023	INEI	I2403286		CUMMINS SALES AND SERVICE	520702		1,540.00		U
08/04/2023	INEI	I2403286		CUMMINS SALES AND SERVICE	520702		802.50		U
08/08/2023	PORD	P2401351		CAS	520702			395.00	U
08/08/2023	PORD	P2401351		CAS	520702			1,800.00	U
08/08/2023	PORD	P2401351		CAS	520702			1,650.00	U
08/14/2023	INEI	I2403370		CAS	520702			-395.00	U
08/14/2023	INEI	I2403370		CAS	520702		1,650.00		U
08/14/2023	INEI	I2403370		CAS	520702			-1,650.00	U
08/14/2023	INEI	I2403370		CAS	520702		1,800.00		U
08/14/2023	INEI	I2403370		CAS	520702			-1,800.00	U
08/14/2023	INEI	I2403370		CAS	520702		395.00		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	520702		4,630.96		U
10/31/2023	JE20	J2401477		PCard-JASON NOVAK	520702		87.00		U
ENDING BALANCE:				Technical Currency & Support	520702	45,312.00	27,636.71	6,300.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520703	1,737.00			U
07/17/2023	PORD	P2400888		DATA NETWORK SOLUTIONS	520703			1,451.68	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,737.00	0.00	1,451.68	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,500.00			U
07/05/2023	ISSU	U2400049		FLEET SERVICES	521000		67.67		U
07/11/2023	ISSU	U2400145		FLEET	521000		33.20		U
07/14/2023	ISSU	U2400235		FLEET SERVICES	521000		81.53		U
07/18/2023	ISSU	U2400260		FLEET	521000		3.00		U
07/18/2023	ISSU	U2400266		FLEET SEVICES	521000		8.72		U
07/20/2023	ISSU	U2400296		FLEET SERVICES	521000		28.32		U
07/21/2023	ISSU	U2400312		FLEET	521000		48.08		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	521000		-7.44		U

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				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-TERESA WALL	521000		70.88		U
08/04/2023	ISSU	U2400570		FLEET	521000		13.47		U
08/08/2023	ISSU	U2400601		FLEET	521000		438.87		U
08/10/2023	ISSU	U2400661		FLEET	521000		46.45		U
08/11/2023	ISSU	U2400684		FLEET	521000		28.23		U
08/28/2023	ISSU	U2400901		FLEET	521000		25.13		U
08/31/2023	ISSU	U2400972		FLEET	521000		52.34		U
09/08/2023	ISSU	U2401064		FLEET SERVICES	521000		208.41		U
09/18/2023	ISSU	U2401182		FLEET	521000		26.58		U
09/22/2023	ISSU	U2401280		FLEET	521000		30.15		U
10/04/2023	ISSU	U2401498		FLEET MIKE	521000		3.51		U
10/09/2023	ISSC	U2401557		FLEET SERVICES	521000		-8.21		U
10/09/2023	ISSU	U2401558		FLEET SERVICES	521000		21.95		U
10/23/2023	ISSU	U2401773		FLEET	521000		7.97		U
10/25/2023	ISSU	U2401817		FLEET	521000		123.54		U
10/25/2023	ISSC	U2401825		FLEET	521000		-13.18		U
ENDING BALANCE:		Office Supplies			521000	1,500.00	1,339.17	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	828.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		134.06		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		95.85		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		100.09		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		100.09		U
ENDING BALANCE:		Duplicating			521100	828.00	430.09	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	5,000.00			U
07/01/2023	PORD	P2400551		LAWSON PRODUCTS INC	521200			1,000.00	U
07/01/2023	PORD	P2401367		LAWMEN'S DISTRIBUTION, LLC	521200			1,000.00	U
07/01/2023	PORD	P2401415		LAWSON PRODUCTS INC	521200			1,000.00	U
07/05/2023	ISSU	U2400048		FLEET SERVICES	521200		17.77		U
07/06/2023	ISSU	U2400076		FLEET	521200		4.52		U
07/14/2023	ISSU	U2400237		FLEET	521200		56.44		U
07/20/2023	ISSU	U2400298		FLEET	521200		77.02		U
07/25/2023	ISSU	U2400369		FLEET	521200		17.77		U
07/31/2023	ISSU	U2400433		FLEET	521200		234.35		U
08/03/2023	ISSU	U2400555		FLEET	521200		61.93		U

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				GF / County Ordinary	1000				
08/04/2023	ISSU	U2400571		FLEET	521200		30.18		U
08/10/2023	ISSU	U2400660		FLEET	521200		61.93		U
08/17/2023	ISSU	U2400746		FLEET- GREG	521200		15.72		U
08/18/2023	ISSU	U2400785		FLEET	521200		41.49		U
08/18/2023	ISSU	U2400793		FLEET	521200		2.08		U
08/21/2023	PORD	P2401341		DELL MARKETING LP	521200			28.36	U
08/21/2023	ISSU	U2400800		FLEET	521200		18.74		U
08/22/2023	ISSU	U2400815		FLEET	521200		43.19		U
08/22/2023	POCL	*2400571		Close PO P2400551	521200			-1,000.00	U
08/28/2023	POCL	*2400578		Close PO P2401367	521200			-1,000.00	U
08/28/2023	ISSU	U2400903		FLEET	521200		28.11		U
08/28/2023	INEI	I2404854		DELL MARKETING LP	521200			-28.36	U
08/28/2023	INEI	I2404854		DELL MARKETING LP	521200		28.36		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	521200		-26.52		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	521200		17.10		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	521200		-16.04		U
09/12/2023	ISSU	U2401099		FLEET	521200		18.81		U
09/14/2023	ISSU	U2401148		FLEET	521200		116.59		U
09/20/2023	ISSU	U2401219		FLEET	521200		132.59		U
09/20/2023	ISSU	U2401221		FLEET	521200		37.84		U
09/21/2023	ISSU	U2401245		FLEET	521200		87.87		U
09/21/2023	ISSC	U2401246		FLEET	521200		-87.87		U
09/29/2023	ISSU	U2401453		FLEET	521200		22.38		U
10/05/2023	ISSU	U2401519		FLEET - PRINT SHOP	521200		36.51		U
10/05/2023	ISSU	U2401520		FLEET - PRINT SHOP	521200		36.51		U
10/12/2023	INEI	I2407405		LAWSON PRODUCTS INC	521200			-111.39	U
10/12/2023	INEI	I2407405		LAWSON PRODUCTS INC	521200		111.39		U
10/17/2023	ISSU	U2401672		FLEET	521200		397.60		U
10/25/2023	ISSU	U2401816		FLEET	521200		20.74		U
ENDING BALANCE:				Operating Supplies	521200	5,000.00	1,645.10	888.61	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	5,800.00			U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		127.16		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		475.85		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		8.55		U
09/30/2023	JE20	J2401414		PCard-SCOTT BROWN	522000		23.17		U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	522000		71.11		U
09/30/2023	JE20	J2401414		PCard-SCOTT BROWN	522000		207.56		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,800.00	913.40	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	7,800.00			U
07/01/2023	PORD	P2400543		HOSEPOWER USA	522200			500.00	U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	522200		208.61		U
08/31/2023	JE15	J2401400		PA 24-17	522200		10.97		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522200		57.51		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522200		10.58		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522200		7.44		U
09/30/2023	JE20	J2401414		PCard-JAMIE GLOVER	522200		279.83		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522200		88.81		U
10/31/2023	JE20	J2401477		PCard-JASON NOVAK	522200		409.85		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,800.00	1,073.60	500.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522201	23,000.00			U
07/01/2023	PORD	P2400948		JONES & FRANK CORP	522201			3,000.00	U
07/19/2023	PORD	P2400932		PALMETTO PETROLEUM SERVICES	522201			20,000.00	U
08/31/2023	JE20	J2400755		PCard-GREG PETERS	522201		-59.69		U
08/31/2023	JE20	J2400755		PCard-GREG PETERS	522201		531.61		U
09/14/2023	INEI	I2405994		JONES & FRANK CORP	522201		3,612.83		U
09/14/2023	INEI	I2405994		JONES & FRANK CORP	522201			-3,612.83	U
09/14/2023	INEI	I2405997		JONES & FRANK CORP	522201		541.69		U
09/14/2023	INEI	I2405997		JONES & FRANK CORP	522201			-541.69	U
09/15/2023	INEI	I2405998		JONES & FRANK CORP	522201			-40.24	U
09/15/2023	INEI	I2405998		JONES & FRANK CORP	522201		40.24		U
09/15/2023	INEI	I2405999		JONES & FRANK CORP	522201		18.29		U
09/15/2023	INEI	I2405999		JONES & FRANK CORP	522201			-18.29	U
09/26/2023	CORD	P2400932		PALMETTO PETROLEUM SERVICES	522201			-2,000.00	U
09/26/2023	CORD	P2400948		JONES & FRANK CORP	522201			1,528.08	U
09/30/2023	JE20	J2401414		PCard-GREG PETERS	522201		541.69		U
09/30/2023	JE20	J2401414		PCard-GREG PETERS	522201		40.24		U
10/09/2023	INEI	I2407357		JONES & FRANK CORP	522201			-2,152.50	U
10/09/2023	INEI	I2407357		JONES & FRANK CORP	522201		2,152.50		U
10/11/2023	CORD	P2400932		PALMETTO PETROLEUM SERVICES	522201			-2,152.50	U
10/11/2023	CORD	P2400948		JONES & FRANK CORP	522201			2,152.50	U
10/23/2023	INEI	I2408184		JONES & FRANK CORP	522201		1,039.45		U

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				GF / County Ordinary	1000				
10/23/2023	INEI	I2408184		JONES & FRANK CORP	522201			-1,039.45	U
10/31/2023	JE20	J2401477		PCard-GREG PETERS	522201		18.29		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	23,000.00	8,477.14	15,123.08	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	5,000.00			U
07/01/2023	PORD	P2400547		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			200.00	U
07/01/2023	PORD	P2400563		PARKS AUTO PARTS INC	522300			500.00	U
07/03/2023	INEI	I2401817		GENUINE PARTS COMPANY INC	522300			-32.83	U
07/03/2023	INEI	I2401817		GENUINE PARTS COMPANY INC	522300		32.83		U
07/10/2023	ISSU	U2400117		FLEET SERVICES	522300		74.94		U
07/10/2023	ISSU	U2400120		FLEET	522300		74.94		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	522300		3.69		U
08/03/2023	ISSU	U2400537		FLEET	522300		75.67		U
08/15/2023	ISSU	U2400713		FLEET- FLEET- 40665	522300		4.04		U
08/23/2023	ISSU	U2400860		FLEET	522300		62.48		U
08/24/2023	INEI	I2404565		LOVE CHEVROLET INC	522300		623.40		U
08/24/2023	INEI	I2404565		LOVE CHEVROLET INC	522300			-623.40	U
08/29/2023	CORD	P2400554		LOVE CHEVROLET INC	522300			650.00	U
08/30/2023	ISSU	U2400948		FLEET-FLEET- 33556	522300		7.48		U
08/31/2023	ISSU	U2400976		FLEET	522300		37.84		U
09/26/2023	ISSU	U2401378		FLEET SERVICES	522300		7.48		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		-128.40		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		60.67		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		128.40		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		105.93		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,000.00	1,171.39	1,693.77	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523200	3,200.00			U
07/01/2023	PORD	P2400567		SAFETY KLEEN CORPORATION	523200			2,460.00	U
07/17/2023	INEI	I2402681		SAFETY KLEEN CORPORATION	523200		844.64		U
07/17/2023	INEI	I2402681		SAFETY KLEEN CORPORATION	523200			-844.64	U
10/03/2023	INEI	I2406983		SAFETY KLEEN CORPORATION	523200		867.26		U
10/03/2023	INEI	I2406983		SAFETY KLEEN CORPORATION	523200			-867.26	U
ENDING BALANCE:				Equipment Rental	523200	3,200.00	1,711.90	748.10	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniform Rentals	523205	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523205	12,760.00			U
07/01/2023	PORD	P2400533		CINTAS CORPORATION NO. 2	523205			12,760.00	U
07/07/2023	INEI	I2401803		CINTAS CORPORATION NO. 2	523205		306.21		U
07/07/2023	INEI	I2401803		CINTAS CORPORATION NO. 2	523205			-306.21	U
07/14/2023	INEI	I2402148		CINTAS CORPORATION NO. 2	523205		306.21		U
07/14/2023	INEI	I2402148		CINTAS CORPORATION NO. 2	523205			-306.21	U
07/21/2023	INEI	I2402561		CINTAS CORPORATION NO. 2	523205		306.21		U
07/21/2023	INEI	I2402561		CINTAS CORPORATION NO. 2	523205			-306.21	U
07/28/2023	INEI	I2402956		CINTAS CORPORATION NO. 2	523205			-306.21	U
07/28/2023	INEI	I2402956		CINTAS CORPORATION NO. 2	523205		306.21		U
08/04/2023	INEI	I2403379		CINTAS CORPORATION NO. 2	523205			-306.21	U
08/04/2023	INEI	I2403379		CINTAS CORPORATION NO. 2	523205		306.21		U
08/11/2023	INEI	I2403700		CINTAS CORPORATION NO. 2	523205		311.13		U
08/11/2023	INEI	I2403700		CINTAS CORPORATION NO. 2	523205			-311.13	U
08/18/2023	INEI	I2404093		CINTAS CORPORATION NO. 2	523205			-322.38	U
08/18/2023	INEI	I2404093		CINTAS CORPORATION NO. 2	523205		322.38		U
08/25/2023	INEI	I2404495		CINTAS CORPORATION NO. 2	523205		287.07		U
08/25/2023	INEI	I2404495		CINTAS CORPORATION NO. 2	523205			-287.07	U
08/31/2023	INEI	I2404960		CINTAS CORPORATION NO. 2	523205			-287.07	U
08/31/2023	INEI	I2404960		CINTAS CORPORATION NO. 2	523205		287.07		U
09/08/2023	INEI	I2405463		CINTAS CORPORATION NO. 2	523205		287.07		U
09/08/2023	INEI	I2405463		CINTAS CORPORATION NO. 2	523205			-287.07	U
09/15/2023	INEI	I2405631		CINTAS CORPORATION NO. 2	523205		270.32		U
09/15/2023	INEI	I2405631		CINTAS CORPORATION NO. 2	523205			-270.32	U
09/22/2023	INEI	I2406026		CINTAS CORPORATION NO. 2	523205		270.32		U
09/22/2023	INEI	I2406026		CINTAS CORPORATION NO. 2	523205			-270.32	U
09/29/2023	INEI	I2406513		CINTAS CORPORATION NO. 2	523205		270.32		U
09/29/2023	INEI	I2406513		CINTAS CORPORATION NO. 2	523205			-270.32	U
10/06/2023	INEI	I2406923		CINTAS CORPORATION NO. 2	523205		270.32		U
10/06/2023	INEI	I2406923		CINTAS CORPORATION NO. 2	523205			-270.32	U
10/13/2023	INEI	I2407250		CINTAS CORPORATION NO. 2	523205		270.34		U
10/13/2023	INEI	I2407250		CINTAS CORPORATION NO. 2	523205			-270.34	U
10/20/2023	INEI	I2407602		CINTAS CORPORATION NO. 2	523205		270.34		U
10/20/2023	INEI	I2407602		CINTAS CORPORATION NO. 2	523205			-270.34	U
10/27/2023	INEI	I2408188		CINTAS CORPORATION NO. 2	523205		270.34		U
10/27/2023	INEI	I2408188		CINTAS CORPORATION NO. 2	523205			-270.34	U
ENDING BALANCE:				Uniform Rentals	523205	12,760.00	4,918.07	7,841.93	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	5,975.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		5,462.29		U
ENDING BALANCE:				Building Insurance	524000	5,975.00	5,462.29	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	4,920.00			U
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		4,305.00		U
ENDING BALANCE:				Vehicle Insurance	524100	4,920.00	4,305.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	2,939.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		2,821.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,939.00	2,821.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	180.00			U
ENDING BALANCE:				Surety Bonds	524202	180.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524900	178.00			U
08/23/2023	INNI	C240323B		STATE FISCAL ACCOUNTABILITY	524900		159.73		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	178.00	159.73	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	3,572.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		259.36		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		259.36		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		259.36		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		259.36		U
ENDING BALANCE:				Telephone	525000	3,572.00	1,037.44	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525003	3,120.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	3,120.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	960.00			U
07/01/2023	PORD	P2400577		VERIZON WIRELESS	525004			960.00	U
07/01/2023	INNI	I2401245		COMPORIUM	525004		260.00		U
07/23/2023	INEI	I2403911		VERIZON WIRELESS	525004		76.02		U
07/23/2023	INEI	I2403911		VERIZON WIRELESS	525004			-76.02	U
08/01/2023	INNI	I2402729		COMPORIUM	525004		260.00		U
08/23/2023	INEI	I2405147		VERIZON WIRELESS	525004		76.02		U
08/23/2023	INEI	I2405147		VERIZON WIRELESS	525004			-76.02	U
09/01/2023	INNI	I2404047		COMPORIUM	525004		260.00		U
09/23/2023	INEI	I2406280		VERIZON WIRELESS	525004		76.02		U
09/23/2023	INEI	I2406280		VERIZON WIRELESS	525004			-76.02	U
10/01/2023	INNI	I2405754		COMPORIUM	525004		260.00		U
10/23/2023	INEI	I2407877		VERIZON WIRELESS	525004		76.02		U
10/23/2023	INEI	I2407877		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	960.00	1,344.08	655.92	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	1,784.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			1,424.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		126.98		U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-126.98	U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			1,424.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-1,424.00	U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006		126.98		U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006			-126.98	U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006		126.98		U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006			-126.98	U
10/31/2023	JE20	J2401477		PCard-JAMIE GLOVER	525006		5.15		U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,784.00	386.09	1,043.06	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525020	1,440.00			U
07/01/2023	PORD	P2400577		VERIZON WIRELESS	525020			1,440.00	U
07/23/2023	INEI	I2403911		VERIZON WIRELESS	525020		112.75		U

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				GF / County Ordinary	1000				
07/23/2023	INEI	I2403911		VERIZON WIRELESS	525020			-112.75	U
08/23/2023	INEI	I2405147		VERIZON WIRELESS	525020		112.75		U
08/23/2023	INEI	I2405147		VERIZON WIRELESS	525020			-112.75	U
09/23/2023	INEI	I2406280		VERIZON WIRELESS	525020		113.18		U
09/23/2023	INEI	I2406280		VERIZON WIRELESS	525020			-113.18	U
10/23/2023	INEI	I2407877		VERIZON WIRELESS	525020		114.79		U
10/23/2023	INEI	I2407877		VERIZON WIRELESS	525020			-114.79	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,440.00	453.47	986.53	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,200.00			U
07/01/2023	PORD	P2400577		VERIZON WIRELESS	525021			1,200.00	U
07/23/2023	INEI	I2403911		VERIZON WIRELESS	525021		89.38		U
07/23/2023	INEI	I2403911		VERIZON WIRELESS	525021			-89.38	U
08/23/2023	INEI	I2405147		VERIZON WIRELESS	525021		89.38		U
08/23/2023	INEI	I2405147		VERIZON WIRELESS	525021			-89.38	U
09/23/2023	INEI	I2406280		VERIZON WIRELESS	525021		89.55		U
09/23/2023	INEI	I2406280		VERIZON WIRELESS	525021			-89.55	U
10/23/2023	INEI	I2407877		VERIZON WIRELESS	525021		89.63		U
10/23/2023	INEI	I2407877		VERIZON WIRELESS	525021			-89.63	U
ENDING BALANCE:				Smart Phone Charges	525021	1,200.00	357.94	842.06	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	2,813.00			U
07/01/2023	PORD	P2400558		MOTOROLA INC	525030			2,812.00	U
07/01/2023	INEI	I2402759		MOTOROLA INC	525030		234.33		U
07/01/2023	INEI	I2402759		MOTOROLA INC	525030			-234.33	U
08/01/2023	INEI	I2404338		MOTOROLA INC	525030		234.33		U
08/01/2023	INEI	I2404338		MOTOROLA INC	525030			-234.33	U
09/01/2023	INEI	I2405855		MOTOROLA INC	525030		234.33		U
09/01/2023	INEI	I2405855		MOTOROLA INC	525030			-234.33	U
10/01/2023	INEI	I2406351		MOTOROLA INC	525030		234.33		U
10/01/2023	INEI	I2406351		MOTOROLA INC	525030			-234.33	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,813.00	937.32	1,874.68	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	353.00			U

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				GF / County Ordinary	1000				
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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,032.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,032.00	290.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	7,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	250.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	250.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Util / Fleet Services	525306	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525306	25,000.00			U
07/06/2023	INNI	I2401927		JOINT MUNICIPAL WATER AND S	525306		151.04		U
07/12/2023	INNI	I2401656		MID CAROLINA ELECTRIC CO	525306		1,710.00		U
08/07/2023	INNI	I2404004		JOINT MUNICIPAL WATER AND S	525306		157.11		U
08/09/2023	PORD	P2401229		PALMETTO PROPANE / BATESBUR	525306			1,500.00	U
08/10/2023	INEI	I2404405		PALMETTO PROPANE / BATESBUR	525306		214.42		U
08/10/2023	INEI	I2404405		PALMETTO PROPANE / BATESBUR	525306			-214.42	U
08/12/2023	INNI	I2403261		MID CAROLINA ELECTRIC CO	525306		1,865.00		U
09/05/2023	INNI	I2405348		JOINT MUNICIPAL WATER AND S	525306		151.04		U
09/12/2023	INNI	I2405121		MID CAROLINA ELECTRIC CO	525306		1,733.00		U
10/04/2023	INNI	I2407137		JOINT MUNICIPAL WATER AND S	525306		163.18		U
10/12/2023	INNI	I2406456		MID CAROLINA ELECTRIC CO	525306		1,449.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Fleet Services	525306	25,000.00	7,593.79	1,285.58	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	17,000.00			U
07/01/2023	POLQ	P2400657		ARC3 GASES	525400			-228.98	U
07/01/2023	PORD	P2400657		ARC3 GASES	525400			228.98	U
07/01/2023	REQP	R2400108		JO LYNN HINZ	525400			228.98	U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		812.14		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		806.04		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		821.90		U
10/31/2023	FT01	J2401481		OCTOBER 2023 OIL USAGE	525400		28.81		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		883.30		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	17,000.00	3,352.19	228.98	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525405	100.00			U
07/01/2023	PORD	P2400944		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	2,400.00			U
07/01/2023	PORD	P2400576		TYLER BROTHERS WORKSHOE & B	525600			1,826.00	U
07/31/2023	INEI	I2403188		TYLER BROTHERS WORKSHOE & B	525600		1,105.00		U
07/31/2023	INEI	I2403188		TYLER BROTHERS WORKSHOE & B	525600			-1,105.00	U
07/31/2023	INEI	I2403464		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/31/2023	INEI	I2403464		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
08/31/2023	JE20	J2400755		PCard-JASON NOVAK	525600		82.28		U
10/21/2023	INEI	I2407780		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
10/21/2023	INEI	I2407780		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,400.00	1,437.28	471.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	5,000.00			U
07/01/2023	PORD	P2400581		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2023	PORD	P2400581		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2023	PORD	P2400581		SC DEPARTMENT OF HEALTH & E	526500			200.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400581		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2023	PORD	P2400581		SC DEPARTMENT OF HEALTH & E	526500			400.00	U
07/01/2023	PORD	P2400581		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2023	INEI	I2400511		SC DEPARTMENT OF HEALTH & E	526500			-400.00	U
07/01/2023	INEI	I2400511		SC DEPARTMENT OF HEALTH & E	526500		400.00		U
07/01/2023	INEI	I2400513		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2023	INEI	I2400513		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2023	INEI	I2400514		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2023	INEI	I2400514		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2023	INEI	I2400515		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2023	INEI	I2400515		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2023	INEI	I2400516		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2023	INEI	I2400516		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2023	INEI	I2400521		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2023	INEI	I2400521		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
ENDING BALANCE:				Licenses & Permits	526500	5,000.00	1,000.00	0.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528310	14,000.00			U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	528310			1,000.00	U
07/01/2023	PORD	P2400569		SNAP-ON INDUSTRIAL	528310			6,000.00	U
07/01/2023	BD02	J2400762		BAR 24-001	528310	372.00			U
07/12/2023	INEI	I2402098		GENUINE PARTS COMPANY INC	528310			-65.95	U
07/12/2023	INEI	I2402098		GENUINE PARTS COMPANY INC	528310		65.95		U
07/17/2023	INEI	I2402603		GENUINE PARTS COMPANY INC	528310			-39.80	U
07/17/2023	INEI	I2402603		GENUINE PARTS COMPANY INC	528310		39.80		U
07/17/2023	INEI	I2402604		GENUINE PARTS COMPANY INC	528310		34.58		U
07/17/2023	INEI	I2402604		GENUINE PARTS COMPANY INC	528310			-34.58	U
07/21/2023	INEI	I2402605		GENUINE PARTS COMPANY INC	528310			-7.07	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2023	INEI	I2402605		GENUINE PARTS COMPANY INC	528310		7.07		U
07/24/2023	INEI	I2403004		GENUINE PARTS COMPANY INC	528310			-48.01	U
07/24/2023	INEI	I2403004		GENUINE PARTS COMPANY INC	528310		48.01		U
07/24/2023	INEI	I2403005		GENUINE PARTS COMPANY INC	528310			-198.41	U
07/24/2023	INEI	I2403005		GENUINE PARTS COMPANY INC	528310		198.41		U
07/25/2023	INEI	I2403003		GENUINE PARTS COMPANY INC	528310			-6.28	U
07/25/2023	INEI	I2403003		GENUINE PARTS COMPANY INC	528310		6.28		U
07/31/2023	INEI	I2403479		SNAP-ON INDUSTRIAL	528310		81.04		U
07/31/2023	INEI	I2403479		SNAP-ON INDUSTRIAL	528310			-81.04	U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	528310		222.69		U
07/31/2023	JE20	J2400681		PCard-JASON NOVAK	528310		278.20		U
07/31/2023	JE20	J2400681		PCard-JASON NOVAK	528310		308.59		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	528310		366.85		U
07/31/2023	JE20	J2400681		PCard-GREG PETERS	528310		192.57		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	528310		481.46		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	528310		221.00		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	528310		68.59		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	528310		372.36		U
07/31/2023	JE20	J2400681		PCard-GREG PETERS	528310		105.93		U
07/31/2023	JE20	J2400681		PCard-GREG PETERS	528310		165.30		U
07/31/2023	JE20	J2400681		PCard-GREG PETERS	528310		128.39		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	528310		383.05		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	528310		999.38		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	528310		235.40		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	528310		58.84		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	528310		211.81		U
07/31/2023	JE20	J2400681		PCard-GREG PETERS	528310		211.86		U
08/08/2023	INEI	I2403783		GENUINE PARTS COMPANY INC	528310		126.43		U
08/08/2023	INEI	I2403783		GENUINE PARTS COMPANY INC	528310			-126.43	U
08/09/2023	INEI	I2403784		GENUINE PARTS COMPANY INC	528310			-65.95	U
08/09/2023	INEI	I2403784		GENUINE PARTS COMPANY INC	528310		65.95		U
08/10/2023	INEC	I2403774		GENUINE PARTS COMPANY INC	528310		-8.21		U
08/10/2023	INEC	I2403774		GENUINE PARTS COMPANY INC	528310			8.21	U
08/10/2023	INEI	I2403785		GENUINE PARTS COMPANY INC	528310		8.21		U
08/10/2023	INEI	I2403785		GENUINE PARTS COMPANY INC	528310			-8.21	U
08/15/2023	INEI	I2404169		GENUINE PARTS COMPANY INC	528310		28.34		U
08/15/2023	INEI	I2404169		GENUINE PARTS COMPANY INC	528310			-28.34	U
08/16/2023	INEI	I2404170		GENUINE PARTS COMPANY INC	528310		33.93		U
08/16/2023	INEI	I2404170		GENUINE PARTS COMPANY INC	528310			-33.93	U
08/16/2023	INEI	I2404238		SNAP-ON INDUSTRIAL	528310			-176.66	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2023	INEI	I2404238		SNAP-ON INDUSTRIAL	528310		176.66		U
08/18/2023	INEI	I2404171		GENUINE PARTS COMPANY INC	528310		255.73		U
08/18/2023	INEI	I2404171		GENUINE PARTS COMPANY INC	528310			-255.73	U
08/18/2023	INEI	I2405867		GENUINE PARTS COMPANY INC	528310			-526.72	U
08/18/2023	INEI	I2405867		GENUINE PARTS COMPANY INC	528310		526.72		U
08/21/2023	INEI	I2404608		SNAP-ON INDUSTRIAL	528310		20.99		U
08/21/2023	INEI	I2404608		SNAP-ON INDUSTRIAL	528310			-20.99	U
08/21/2023	INEI	I2404609		SNAP-ON INDUSTRIAL	528310			-23.66	U
08/21/2023	INEI	I2404609		SNAP-ON INDUSTRIAL	528310		23.66		U
08/23/2023	INEI	I2404603		SNAP-ON INDUSTRIAL	528310		23.47		U
08/23/2023	INEI	I2404603		SNAP-ON INDUSTRIAL	528310			-23.47	U
08/31/2023	JE15	J2401400		PA 24-17	528310		-10.97		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	528310		10.97		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	528310		-17.10		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	528310		99.78		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	528310		152.75		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	528310		96.15		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	528310		84.00		U
08/31/2023	JE20	J2400755		PCard-JASON NOVAK	528310		323.14		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	528310		139.09		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	528310		139.09		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	528310		46.81		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	528310		421.03		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	528310		453.46		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	528310		595.20		U
09/01/2023	INEI	I2405046		SNAP-ON INDUSTRIAL	528310		30.10		U
09/01/2023	INEI	I2405046		SNAP-ON INDUSTRIAL	528310			-30.10	U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	528310		167.32		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	528310		17.31		U
09/30/2023	JE20	J2401414		PCard-JAMIE GLOVER	528310		476.69		U
09/30/2023	JE20	J2401414		PCard-JAMIE GLOVER	528310		304.84		U
09/30/2023	JE20	J2401414		PCard-GREG PETERS	528310		169.39		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	528310		123.05		U
09/30/2023	JE20	J2401414		PCard-JAMIE GLOVER	528310		428.00		U
10/06/2023	CORD	P2400569		SNAP-ON INDUSTRIAL	528310			-1,000.00	U
10/11/2023	CORD	P2400569		SNAP-ON INDUSTRIAL	528310			-1,000.00	U
10/11/2023	CORD	P2400559		GENUINE PARTS COMPANY INC	528310			526.72	U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	528310		-123.05		U
10/31/2023	JE20	J2401477		PCard-JASON NOVAK	528310		192.76		U
ENDING BALANCE:				Reimburseable Mechanics Tools	528310	14,372.00	11,095.10	3,733.60	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	5,000.00			U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	540000			600.00	U
07/01/2023	PORD	P2400569		SNAP-ON INDUSTRIAL	540000			500.00	U
07/01/2023	BD02	J2400762		BAR 24-001	540000	74.00			U
07/19/2023	INEI	I2402647		GENUINE PARTS COMPANY INC	540000		10.77		U
07/19/2023	INEI	I2402647		GENUINE PARTS COMPANY INC	540000			-10.77	U
07/25/2023	INEI	I2403270		SNAP-ON INDUSTRIAL	540000		130.76		U
07/25/2023	INEI	I2403270		SNAP-ON INDUSTRIAL	540000			-130.76	U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	540000		117.69		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	540000		239.09		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	540000		85.60		U
09/30/2023	JE20	J2401414		PCard-JASON NOVAK	540000		220.37		U
10/26/2023	ISSU	U2401831		FLEET	540000		31.43		U
10/31/2023	JE20	J2401477		PCard-JASON NOVAK	540000		409.21		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,074.00	1,244.92	958.47	
BEGINNING BALANCE:				Upgrade to Fuelmaster & Veeder Root	5AH079	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AH079	23,675.00			U
ENDING BALANCE:				Upgrade to Fuelmaster & Veeder Root	5AH079	23,675.00	0.00	0.00	
BEGINNING BALANCE:				Firewall Improvements for PW sites	5AH080	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AH080	1,300.00			U
ENDING BALANCE:				Firewall Improvements for PW sites	5AH080	1,300.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptops (F3) w/Accessories -Rpl	5AN078	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN078	422.00			U
ENDING BALANCE:				(2) Laptops (F3) w/Accessories -Rpl	5AN078	422.00	0.00	0.00	
BEGINNING BALANCE:				(1) Welder - Repl	5AP063	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP063	5,400.00			U
08/22/2023	PORD	P2401366		ARC3 GASES	5AP063			4,492.93	U
08/22/2023	PORD	P2401366		ARC3 GASES	5AP063			335.58	U
08/31/2023	INEI	I2404830		ARC3 GASES	5AP063			-335.58	U
08/31/2023	INEI	I2404830		ARC3 GASES	5AP063			-4,492.93	U
08/31/2023	INEI	I2404830		ARC3 GASES	5AP063		4,492.93		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				
08/31/2023	INEI	I2404830		ARC3 GASES	5AP063		335.58		U
ENDING BALANCE:			(1) Welder - Repl		5AP063	5,400.00	4,828.51	0.00	
BEGINNING BALANCE:			(1) LCSD Fuel Site		5AP064	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP064	333,748.00			U
ENDING BALANCE:			(1) LCSD Fuel Site		5AP064	333,748.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,359,547.00	410,603.45	0.00	
				GENERAL EXPENDITURES OPERATING	07	592,566.00	100,373.80	52,200.55	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,666.22		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		3,287.49		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		2,881.82		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		2,944.95		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		2,923.99		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		2,968.08		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		2,442.44		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		1,453.36		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		597.24		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-1,453.36		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-597.24		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		2,501.72		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	21,616.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,616.71	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,359,547.00	432,220.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	592,566.00	100,373.80	52,200.55	

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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	4,000.00			U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			200.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			250.00	U
07/19/2023	REQP	R2400251		JOLYNN HINZ	522300			445.50	U
07/19/2023	POLQ	P2400934		FRASIER TIRE SERVICE INC	522300			-445.50	U
07/19/2023	PORD	P2400934		FRASIER TIRE SERVICE INC	522300			445.50	U
07/21/2023	INEI	I2403120		FRASIER TIRE SERVICE INC	522300		445.50		U
07/21/2023	INEI	I2403120		FRASIER TIRE SERVICE INC	522300			-445.50	U
09/07/2023	CORD	P2400563		PARKS AUTO PARTS INC	522300			25.00	U
09/07/2023	INEI	I2405352		PARKS AUTO PARTS INC	522300			-23.67	U
09/07/2023	INEI	I2405352		PARKS AUTO PARTS INC	522300		23.67		U
10/10/2023	INEI	I2407390		PARKS AUTO PARTS INC	522300			-206.08	U
10/10/2023	INEI	I2407390		PARKS AUTO PARTS INC	522300		206.08		U
10/10/2023	INEI	I2407391		PARKS AUTO PARTS INC	522300			-34.23	U
10/10/2023	INEI	I2407391		PARKS AUTO PARTS INC	522300		34.23		U
10/11/2023	ISSU	U2401599		FLEET/ MOTOR POOL	522300		3.54		U
10/13/2023	CORD	P2400563		PARKS AUTO PARTS INC	522300			300.00	U
10/19/2023	INEI	I2407754		PARKS AUTO PARTS INC	522300		108.58		U
10/19/2023	INEI	I2407754		PARKS AUTO PARTS INC	522300			-108.58	U
10/23/2023	CORD	P2400563		PARKS AUTO PARTS INC	522300			300.00	U
10/31/2023	INEI	I2408380		LOVE CHEVROLET INC	522300		681.59		U
10/31/2023	INEI	I2408380		LOVE CHEVROLET INC	522300			-681.59	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,000.00	1,503.19	20.85	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	7,380.00			U
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		7,380.00		U
ENDING BALANCE:				Vehicle Insurance	524100	7,380.00	7,380.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	2,500.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			2,238.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		181.40		U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-181.40	U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			2,238.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-2,238.00	U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006		181.40		U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006			-181.40	U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006		181.40		U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006			-181.40	U
10/31/2023	JE20	J2401477		PCard-JAMIE GLOVER	525006		5.15		U
ENDING BALANCE:			GPS Monitoring Charges		525006	2,500.00	549.35	1,693.80	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	6,800.00			U
07/14/2023	INNI	I2403223		PETTY CASH/FINANCE DEPARTME	525400		30.00		U
07/14/2023	INNI	I2403225		PETTY CASH/FINANCE DEPARTME	525400		20.01		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		569.34		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		718.85		U
09/30/2023	FT01	J2401106		SEPTEMBER 2023 MOTOR POOL U	525400		100.22		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		663.67		U
09/30/2023	FT01	J2401443		SEPT 2023 MOTOR POOL USAGE	525400		100.22		U
09/30/2023	FT01	J2401444		SEPTEMBER 2023 MOTOR POOL U	525400		-100.22		U
10/31/2023	FT01	J2401481		OCTOBER 2023 OIL USAGE	525400		21.60		U
10/31/2023	FT01	J2401696		OCT 23 MOTOR POOL USAGE	525400		146.07		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		433.56		U
ENDING BALANCE:			Gas, Fuel, & Oil		525400	6,800.00	2,703.32	0.00	
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400774		BAR 24-001	529903	59,199.00			U
ENDING BALANCE:			Contingency		529903	59,199.00	0.00	0.00	
BEGINNING BALANCE:			Depreciation Expense		530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	530100	20,000.00			U
ENDING BALANCE:			Depreciation Expense		530100	20,000.00	0.00	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	100.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING07	100,069.00	12,135.86	1,714.65	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,130,190.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		16,723.54		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		36,529.48		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		36,912.16		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		40,948.51		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		40,748.60		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		41,266.83		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	79,460.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		41,273.93		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		17,610.28		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		5,686.52		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-17,610.28		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-5,686.52		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		40,139.07		U
ENDING BALANCE:				Salaries & Wages	510100	1,209,650.00	294,542.12	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		6.81		U
09/21/2023	BD02	J2401041		ABT 24-062	510200	7.00			U
ENDING BALANCE:				Overtime	510200	7.00	6.81	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	79,105.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,196.30		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		2,631.22		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		2,657.91		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		2,965.57		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		3,062.82		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		2,990.96		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		2,991.69		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		1,266.80		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		431.12		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-1,266.80		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-431.12		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		2,904.08		U
ENDING BALANCE:				FICA - Employer's Portion	511112	79,105.00	21,400.55	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:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	195,984.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		3,103.88		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		6,781.14		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		6,850.90		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		7,600.03		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		7,562.94		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		7,659.11		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		7,660.42		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		3,268.48		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		1,055.41		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-3,268.48		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-1,055.41		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		7,449.81		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-7,592.79		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	195,984.00	47,075.44	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	156,000.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	156,000.00	52,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	24,305.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		389.54		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		849.25		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		859.76		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		1,210.19		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		1,244.78		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		1,218.95		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		1,218.11		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		398.65		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		400.78		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-398.65		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-400.78		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				
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		1,186.91		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	24,305.00	8,177.49	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	2,116.00			U
ENDING BALANCE:				Contracted Maintenance	520100	2,116.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	378.00			U
07/01/2023	PORD	P2400380		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/14/2023	INEI	I2404042		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
07/14/2023	INEI	I2404042		LOWMAN COMMUNICATIONS INC	520200		378.00		U
ENDING BALANCE:				Contracted Services	520200	378.00	378.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	225.00			U
ENDING BALANCE:				Towing Service	520233	225.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	25,000.00			U
ENDING BALANCE:				Professional Services	520300	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	18,330.00			U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			990.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			1,320.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			1,100.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-990.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		990.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		1,320.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,100.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		1,100.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,320.00	U
08/10/2023	PORD	P2401396		DLT SOLUTIONS LLC	520702			275.04	U
08/10/2023	PORD	P2401396		DLT SOLUTIONS LLC	520702			1,537.30	U
08/10/2023	PORD	P2401396		DLT SOLUTIONS LLC	520702			1,537.30	U
08/28/2023	INEI	I2403573		DLT SOLUTIONS LLC	520702			-1,537.30	U
08/28/2023	INEI	I2403573		DLT SOLUTIONS LLC	520702		1,537.30		U
08/28/2023	INEI	I2403573		DLT SOLUTIONS LLC	520702			-1,537.30	U
08/28/2023	INEI	I2403573		DLT SOLUTIONS LLC	520702		1,537.30		U
08/30/2023	POCL	*2400597		Close PO P2401396	520702			-275.04	U
09/08/2023	PORD	P2401604		gWORKS	520702			9,240.00	U
09/30/2023	INEI	I2406903		gWORKS	520702		9,240.00		U
09/30/2023	INEI	I2406903		gWORKS	520702			-9,240.00	U
10/10/2023	PORD	P2401896		SHI INTERNATIONAL CORP.	520702			297.97	U
ENDING BALANCE:				Technical Currency & Support	520702	18,330.00	15,724.60	297.97	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	5,000.00			U
07/01/2023	PORD	P2400412		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		18.18		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		17.85		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		28.34		U
08/01/2023	ISSU	U2400480		PW ENG	521000		38.50		U
08/02/2023	ISSC	U2400519		PUBLIC WORKS-ADMIN & ENG	521000		-15.09		U
08/14/2023	PORD	P2401260		ACADEMIC SUPPLIER	521000			179.40	U
08/14/2023	PORD	P2401260		ACADEMIC SUPPLIER	521000			65.64	U
08/14/2023	PORD	P2401260		ACADEMIC SUPPLIER	521000			82.24	U
08/14/2023	PORD	P2401260		ACADEMIC SUPPLIER	521000			82.24	U
08/14/2023	PORD	P2401260		ACADEMIC SUPPLIER	521000			82.24	U
08/21/2023	INEI	I2404477		ACADEMIC SUPPLIER	521000		179.40		U
08/21/2023	INEI	I2404477		ACADEMIC SUPPLIER	521000			-82.24	U
08/21/2023	INEI	I2404477		ACADEMIC SUPPLIER	521000		82.24		U
08/21/2023	INEI	I2404477		ACADEMIC SUPPLIER	521000			-82.24	U
08/21/2023	INEI	I2404477		ACADEMIC SUPPLIER	521000		82.24		U
08/21/2023	INEI	I2404477		ACADEMIC SUPPLIER	521000			-179.40	U
08/21/2023	INEI	I2404477		ACADEMIC SUPPLIER	521000		65.64		U
08/21/2023	INEI	I2404477		ACADEMIC SUPPLIER	521000			-65.64	U
08/21/2023	INEI	I2404477		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				
08/21/2023	INEI	I2404477		ACADEMIC SUPPLIER	521000			-82.24	U
08/28/2023	ISSU	U2400904		PW-ADMIN & ENG	521000		69.13		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521000		20.06		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521000		40.85		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521000		16.97		U
09/22/2023	ISSU	U2401278		PW- ADMIN	521000		153.94		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	521000		47.17		U
10/09/2023	PORD	P2401782		ANOTHER PRINTER INC	521000			36.89	U
10/09/2023	PORD	P2401782		ANOTHER PRINTER INC	521000			36.89	U
10/09/2023	PORD	P2401782		ANOTHER PRINTER INC	521000			36.89	U
10/11/2023	PORD	P2401897		ACADEMIC SUPPLIER	521000			82.24	U
10/11/2023	PORD	P2401897		ACADEMIC SUPPLIER	521000			131.29	U
10/11/2023	PORD	P2401897		ACADEMIC SUPPLIER	521000			164.48	U
10/11/2023	PORD	P2401897		ACADEMIC SUPPLIER	521000			0.00	U
10/11/2023	PORD	P2401897		ACADEMIC SUPPLIER	521000			82.24	U
10/13/2023	INEI	I2407238		ANOTHER PRINTER INC	521000			-36.89	U
10/13/2023	INEI	I2407238		ANOTHER PRINTER INC	521000		36.89		U
10/13/2023	INEI	I2407239		ANOTHER PRINTER INC	521000		36.89		U
10/13/2023	INEI	I2407239		ANOTHER PRINTER INC	521000			-36.89	U
10/13/2023	INEI	I2407240		ANOTHER PRINTER INC	521000		36.89		U
10/13/2023	INEI	I2407240		ANOTHER PRINTER INC	521000			-36.89	U
10/18/2023	ISSU	U2401699		PWT ADMIN	521000		73.17		U
10/23/2023	INEI	I2407812		ACADEMIC SUPPLIER	521000		82.24		U
10/23/2023	INEI	I2407812		ACADEMIC SUPPLIER	521000			-82.24	U
10/23/2023	INEI	I2407812		ACADEMIC SUPPLIER	521000		82.24		U
10/23/2023	INEI	I2407812		ACADEMIC SUPPLIER	521000		131.29		U
10/23/2023	INEI	I2407812		ACADEMIC SUPPLIER	521000			-82.24	U
10/23/2023	INEI	I2407812		ACADEMIC SUPPLIER	521000		164.48		U
10/23/2023	INEI	I2407812		ACADEMIC SUPPLIER	521000			-164.48	U
10/23/2023	INEI	I2407812		ACADEMIC SUPPLIER	521000			-131.29	U
10/25/2023	PORD	P2401973		ANOTHER PRINTER INC	521000			36.89	U
10/27/2023	INEI	I2407592		ANOTHER PRINTER INC	521000		36.89		U
10/27/2023	INEI	I2407592		ANOTHER PRINTER INC	521000			-36.89	U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		970.50		U
ENDING BALANCE:		Office Supplies			521000	5,000.00	2,579.14	400.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	1,500.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		133.20		U

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				GF / County Ordinary	1000				
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		66.69		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		102.74		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		100.99		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		100.99		U
ENDING BALANCE:				Duplicating	521100	1,500.00	504.61	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	3,150.00			U
07/01/2023	PORD	P2400381		LOWES	521200			600.00	U
07/01/2023	PORD	P2400409		BABCOCK CENTER INC	521200			1,200.00	U
07/12/2023	ISSU	U2400179		PUBLIC WORKS	521200		76.76		U
07/13/2023	ISSU	U2400215		PUBLIC WORKS- ENG	521200		2.40		U
07/18/2023	ISSU	U2400252		PUBLIC WORKS-ADMIN & ENG	521200		5.00		U
07/26/2023	ISSU	U2400386		PW-ADMIN & ENG	521200		248.89		U
07/31/2023	ISSU	U2400432		PUBLIC WORKS- ENG - TRANS	521200		76.77		U
08/23/2023	INEI	I2404580		LOWES	521200		102.62		U
08/23/2023	INEI	I2404580		LOWES	521200			-102.62	U
08/30/2023	INEI	I2404954		BABCOCK CENTER INC	521200			-804.20	U
08/30/2023	INEI	I2404954		BABCOCK CENTER INC	521200		804.20		U
09/11/2023	PORD	P2401535		DELL MARKETING LP	521200			28.36	U
09/13/2023	INEI	I2405632		DELL MARKETING LP	521200		28.36		U
09/13/2023	INEI	I2405632		DELL MARKETING LP	521200			-28.36	U
10/06/2023	ISSU	U2401536		PUBLIC WORKS ADMIN & ENG	521200		22.18		U
10/19/2023	ISSU	U2401731		PWT ENGINEERING	521200		50.73		U
ENDING BALANCE:				Operating Supplies	521200	3,150.00	1,417.91	893.18	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	25,000.00			U
07/01/2023	PORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			500.00	U
07/06/2023	INNI	CR240064		TRIANGLE SAFE & LOCK INC	522000		334.95		U
07/10/2023	PORD	P2400744		MAYER ELECTRIC SUPPLY COMPA	522000			105.80	U
07/10/2023	PORD	P2400744		MAYER ELECTRIC SUPPLY COMPA	522000			42.12	U
07/17/2023	INEI	I2402670		MAYER ELECTRIC SUPPLY COMPA	522000		105.80		U
07/17/2023	INEI	I2402670		MAYER ELECTRIC SUPPLY COMPA	522000			-42.12	U
07/17/2023	INEI	I2402670		MAYER ELECTRIC SUPPLY COMPA	522000		42.12		U
07/17/2023	INEI	I2402670		MAYER ELECTRIC SUPPLY COMPA	522000			-105.80	U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	522000		14.70		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		210.00		U

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				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		285.69		U
08/03/2023	INEI	I2403406		TRIANGLE SAFE & LOCK INC	522000			-211.87	U
08/03/2023	INEI	I2403406		TRIANGLE SAFE & LOCK INC	522000		211.87		U
08/21/2023	PORD	P2401481		GRIER ROOFING, LLC	522000			6,780.00	U
08/30/2023	CORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			1,515.64	U
09/26/2023	INEI	I2406861		TRIANGLE SAFE & LOCK INC	522000		123.04		U
09/26/2023	INEI	I2406861		TRIANGLE SAFE & LOCK INC	522000			-123.04	U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	522000		110.05		U
10/09/2023	INEI	I2407556		TRIANGLE SAFE & LOCK INC	522000		128.40		U
10/09/2023	INEI	I2407556		TRIANGLE SAFE & LOCK INC	522000			-128.40	U
10/11/2023	CORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			123.04	U
10/23/2023	INEI	I2407691		GRIER ROOFING, LLC	522000		6,780.00		U
10/23/2023	INEI	I2407691		GRIER ROOFING, LLC	522000			-6,780.00	U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		227.40		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		39.90		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	25,000.00	8,613.92	1,675.37	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	500.00			U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522200		25.56		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	25.56	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	8,500.00			U
07/01/2023	PORD	P2400547		JIM HUDSON FORD INC	522300			500.00	U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			200.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/11/2023	INEI	I2402215		LOVE CHEVROLET INC	522300		52.78		U
07/11/2023	INEI	I2402215		LOVE CHEVROLET INC	522300			-52.78	U
07/24/2023	ISSU	U2400364		FLEET - PUBLIC WORKS - 3700	522300		121.58		U
08/22/2023	ISSU	U2400831		FLEET- PWT ADMIN- 42525	522300		201.53		U
08/23/2023	ISSU	U2400858		PUBLICWORKS-41144	522300		61.69		U
09/07/2023	ISSU	U2401057		FLEET-PUBLIC WORKS- 41114	522300		115.12		U
09/25/2023	ISSU	U2401368		FLEET- PW- ADAM	522300		134.40		U
10/26/2023	ISSU	U2401843		FLEET- PW ADMIN- 35528	522300		31.61		U
10/27/2023	INEI	I2408198		JIM HUDSON FORD INC	522300		158.57		U
10/27/2023	INEI	I2408198		JIM HUDSON FORD INC	522300			-158.57	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,500.00	877.28	1,488.65	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	2,296.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		2,942.19		U
ENDING BALANCE:				Building Insurance	524000	2,296.00	2,942.19	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	7,995.00			U
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		4,920.00		U
ENDING BALANCE:				Vehicle Insurance	524100	7,995.00	4,920.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	323.00			U
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		632.76		U
ENDING BALANCE:				Comprehensive Insurance	524101	323.00	632.76	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	2,058.00			U
08/23/2023	INNI	C240323G		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:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	150.00			U
ENDING BALANCE:				Surety Bonds	524202	150.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	4,206.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		262.76		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		20.08		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		297.24		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		20.08		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		20.08		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		289.58		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		295.58		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	4,206.00	1,225.48	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	972.00			U
07/01/2023	PORD	P2400394		TIME WARNER CABLE / SPECTRU	525004			191.76	U
07/01/2023	PORD	P2400394		TIME WARNER CABLE / SPECTRU	525004			479.88	U
07/01/2023	PORD	P2400394		TIME WARNER CABLE / SPECTRU	525004			197.40	U
07/01/2023	PORD	P2400394		TIME WARNER CABLE / SPECTRU	525004			99.00	U
08/07/2023	INEI	I2402732		TIME WARNER CABLE / SPECTRU	525004		119.98		U
08/07/2023	INEI	I2402732		TIME WARNER CABLE / SPECTRU	525004			-119.98	U
08/14/2023	CORD	P2400394		TIME WARNER CABLE / SPECTRU	525004			-99.00	U
08/14/2023	CORD	P2400394		TIME WARNER CABLE / SPECTRU	525004			-197.40	U
08/14/2023	CORD	P2400394		TIME WARNER CABLE / SPECTRU	525004			-359.90	U
08/14/2023	CORD	P2400394		TIME WARNER CABLE / SPECTRU	525004			-92.76	U
08/14/2023	POCL	*2400434		Close PO P2400394	525004			0.00	U
08/14/2023	POCL	*2400434		Close PO P2400394	525004			0.00	U
08/14/2023	CORD	P2400394		TIME WARNER CABLE / SPECTRU	525004			753.02	U
ENDING BALANCE:				WAN Service Charges	525004	972.00	119.98	852.02	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	2,652.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			2,652.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		235.82		U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-235.82	U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			2,652.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-2,652.00	U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006		235.82		U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006			-235.82	U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006		235.82		U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006			-235.82	U
10/31/2023	JE20	J2401477		PCard-JAMIE GLOVER	525006		5.15		U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,652.00	712.61	1,944.54	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	18,120.00			U
07/01/2023	PORD	P2400305		VERIZON WIRELESS	525021			480.00	U
07/01/2023	PORD	P2400305		VERIZON WIRELESS	525021			600.00	U
07/01/2023	PORD	P2400305		VERIZON WIRELESS	525021			14,180.00	U
07/01/2023	PORD	P2400305		VERIZON WIRELESS	525021			480.00	U
07/01/2023	PORD	P2401424		VERIZON WIRELESS	525021			14,780.00	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2401424		VERIZON WIRELESS	525021			480.00	U
07/23/2023	INEI	I2403946		VERIZON WIRELESS	525021		38.01		U
07/23/2023	INEI	I2403946		VERIZON WIRELESS	525021		1,010.88		U
07/23/2023	INEI	I2403946		VERIZON WIRELESS	525021			-1,010.88	U
07/23/2023	INEI	I2403946		VERIZON WIRELESS	525021			-38.01	U
08/23/2023	INEI	I2405176		VERIZON WIRELESS	525021			-38.05	U
08/23/2023	INEI	I2405176		VERIZON WIRELESS	525021		952.10		U
08/23/2023	INEI	I2405176		VERIZON WIRELESS	525021		38.05		U
08/23/2023	INEI	I2405176		VERIZON WIRELESS	525021			-952.10	U
08/29/2023	POCL	*2400581		Close PO P2400305	525021			-480.00	U
08/29/2023	POCL	*2400581		Close PO P2400305	525021			-14,180.00	U
08/29/2023	POCL	*2400581		Close PO P2400305	525021			-480.00	U
08/29/2023	POCL	*2400581		Close PO P2400305	525021			-600.00	U
09/23/2023	INEI	I2406314		VERIZON WIRELESS	525021		1,012.32		U
09/23/2023	INEI	I2406314		VERIZON WIRELESS	525021			-1,012.32	U
09/23/2023	INEI	I2406314		VERIZON WIRELESS	525021		38.01		U
09/23/2023	INEI	I2406314		VERIZON WIRELESS	525021			-38.01	U
10/23/2023	INEI	I2407900		VERIZON WIRELESS	525021		1,013.32		U
10/23/2023	INEI	I2407900		VERIZON WIRELESS	525021			-1,013.32	U
10/23/2023	INEI	I2407900		VERIZON WIRELESS	525021		38.01		U
10/23/2023	INEI	I2407900		VERIZON WIRELESS	525021			-38.01	U
ENDING BALANCE:		Smart Phone Charges			525021	18,120.00	4,140.70	11,119.30	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	2,640.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
ENDING BALANCE:		E-mail Service Charges			525041	2,640.00	795.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	500.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		3.97		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		3.46		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		2.30		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		161.42		U
ENDING BALANCE:		Postage			525100	500.00	171.15	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	12,000.00			U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	525210		95.00		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	525210		95.00		U
10/04/2023	INNI	CR240361		CLEMSON UNIVERSITY	525210		395.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	585.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	5,356.00			U
07/01/2023	INNI	CR240280		SC SOCIETY OF PROFESSIONAL	525230		430.00		U
09/13/2023	INNI	CR240272		SC GEODETIC SURVEY	525230		600.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,356.00	1,030.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	1,000.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525323	9,800.00			U
07/10/2023	INNI	I2402086		TOWN OF LEXINGTON	525323		37.54		U
07/10/2023	INNI	I2402086		TOWN OF LEXINGTON	525323		79.76		U
07/12/2023	INNI	I2401495		MID CAROLINA ELECTRIC CO	525323		364.41		U
07/12/2023	INNI	I2401507		MID CAROLINA ELECTRIC CO	525323		124.53		U
07/12/2023	INNI	I2401536		MID CAROLINA ELECTRIC CO	525323		14.45		U
07/14/2023	INNI	I2401444		BLUE GRANITE WATER COMPANY	525323		97.50		U
08/07/2023	INNI	I2404030		TOWN OF LEXINGTON	525323		39.63		U
08/07/2023	INNI	I2404030		TOWN OF LEXINGTON	525323		84.22		U
08/12/2023	INNI	I2403218		MID CAROLINA ELECTRIC CO	525323		426.41		U
08/12/2023	INNI	I2403220		MID CAROLINA ELECTRIC CO	525323		126.60		U
08/12/2023	INNI	I2403222		MID CAROLINA ELECTRIC CO	525323		14.86		U
08/12/2023	INNI	I2403342		BLUE GRANITE WATER COMPANY	525323		80.17		U
09/08/2023	INNI	I2405976		TOWN OF LEXINGTON	525323		72.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2023	INNI	I2405976		TOWN OF LEXINGTON	525323		34.04		U
09/12/2023	INNI	I2404998		MID CAROLINA ELECTRIC CO	525323		421.04		U
09/12/2023	INNI	I2405060		MID CAROLINA ELECTRIC CO	525323		125.84		U
09/12/2023	INNI	I2405064		MID CAROLINA ELECTRIC CO	525323		14.93		U
09/13/2023	INNI	I2405251		BLUE GRANITE WATER COMPANY	525323		82.64		U
10/04/2023	INNI	I2407397		TOWN OF LEXINGTON	525323		65.65		U
10/04/2023	INNI	I2407397		TOWN OF LEXINGTON	525323		30.90		U
10/12/2023	INNI	I2406429		MID CAROLINA ELECTRIC CO	525323		320.25		U
10/12/2023	INNI	I2406430		MID CAROLINA ELECTRIC CO	525323		86.92		U
10/12/2023	INNI	I2406431		MID CAROLINA ELECTRIC CO	525323		14.48		U
10/13/2023	INNI	I2406607		BLUE GRANITE WATER COMPANY	525323		82.64		U
ENDING BALANCE:				Util / Public Works Complex	525323	9,800.00	2,841.75	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	25,000.00			U
07/31/2023	FT01	J2400460		JULY 23 OIL USAGE	525400		10.48		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		1,205.56		U
08/31/2023	FT01	J2400742		AUGUST 2023 OIL USAGE	525400		41.92		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		1,680.38		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		1,350.54		U
09/30/2023	FT01	J2401436		SEPTEMBER 2023 OIL USAGE	525400		23.04		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		1,360.61		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	25,000.00	5,672.53	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	5,000.00			U
07/01/2023	PORD	P2400392		TYLER BROTHERS WORKSHOE & B	525600			1,875.00	U
07/31/2023	INEI	I2403466		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/31/2023	INEI	I2403466		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
08/14/2023	INEI	I2404263		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
08/14/2023	INEI	I2404263		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
08/31/2023	PORD	P2401466		EMPIRE PRINTING LLC	525600			0.00	U
08/31/2023	PORD	P2401466		EMPIRE PRINTING LLC	525600			45.46	U
08/31/2023	PORD	P2401466		EMPIRE PRINTING LLC	525600			45.46	U
08/31/2023	PORD	P2401466		EMPIRE PRINTING LLC	525600			45.46	U
08/31/2023	PORD	P2401466		EMPIRE PRINTING LLC	525600			96.84	U
09/06/2023	INEI	I2405598		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
09/06/2023	INEI	I2405598		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U

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				GF / County Ordinary	1000				
09/26/2023	INEI	I2406675		EMPIRE PRINTING LLC	525600		45.46		U
09/26/2023	INEI	I2406675		EMPIRE PRINTING LLC	525600			-45.46	U
09/26/2023	INEI	I2406675		EMPIRE PRINTING LLC	525600		45.46		U
09/26/2023	INEI	I2406675		EMPIRE PRINTING LLC	525600			-45.46	U
09/26/2023	INEI	I2406675		EMPIRE PRINTING LLC	525600		45.46		U
09/26/2023	INEI	I2406675		EMPIRE PRINTING LLC	525600			-96.84	U
09/26/2023	INEI	I2406675		EMPIRE PRINTING LLC	525600			-45.46	U
09/26/2023	INEI	I2406675		EMPIRE PRINTING LLC	525600		96.84		U
09/29/2023	INEI	I2406864		TYLER BROTHERS WORKSHOE & B	525600			-161.99	U
09/29/2023	INEI	I2406864		TYLER BROTHERS WORKSHOE & B	525600		161.99		U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	895.21	1,213.01	
BEGINNING BALANCE:				Storm & Disaster Relief	535000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	535000	500.00			U
ENDING BALANCE:				Storm & Disaster Relief	535000	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	3,800.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	540000		28.87		U
09/18/2023	ISSU	U2401172		PUBLIC WORKS ADMIN & ENG	540000		149.58		U
09/25/2023	ISSU	U2401306		PW-ADMIN & ENG	540000		213.86		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	540000		106.95		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,800.00	499.26	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	468.00			U
ENDING BALANCE:				Minor Software	540010	468.00	0.00	0.00	
BEGINNING BALANCE:				(3) Advance Computers (F2B) - Rpl	5AM071	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM071	1,257.00			U
ENDING BALANCE:				(3) Advance Computers (F2B) - Rpl	5AM071	1,257.00	0.00	0.00	
BEGINNING BALANCE:				(3) 1/2 Ton Pickup - Rpl	5AN083	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN083	105,000.00			U
ENDING BALANCE:				(3) 1/2 Ton Pickup - Rpl	5AN083	105,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	(1)			Computer (F1A) - Repl	5AP065	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP065	1,480.00			U
10/18/2023	PORD	P2401882		DELL MARKETING LP	5AP065			1,377.09	U
ENDING BALANCE:	(1)			Computer (F1A) - Repl	5AP065	1,480.00	0.00	1,377.09	
BEGINNING BALANCE:	(1)			Advanced Computer (F2A) - Repl	5AP066	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP066	3,931.00			U
10/16/2023	PORD	P2401943		DELL MARKETING LP	5AP066			3,731.09	U
ENDING BALANCE:	(1)			Advanced Computer (F2A) - Repl	5AP066	3,931.00	0.00	3,731.09	
BEGINNING BALANCE:	(1)			Printer (F1) - Repl	5AP067	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP067	1,436.00			U
10/05/2023	PORD	P2401761		PINNACLE NETWORK SOLUTIONS	5AP067			1,435.94	U
10/16/2023	INEI	I2407747		PINNACLE NETWORK SOLUTIONS	5AP067			-1,435.94	U
10/16/2023	INEI	I2407747		PINNACLE NETWORK SOLUTIONS	5AP067		1,435.94		U
ENDING BALANCE:	(1)			Printer (F1) - Repl	5AP067	1,436.00	1,435.94	0.00	
BEGINNING BALANCE:	(1)			Order Mgmt Software - Repl	5AP068	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP068	500,000.00			U
ENDING BALANCE:	(1)			Order Mgmt Software - Repl	5AP068	500,000.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Computer (F1A)	5AP310	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP310	1,455.00			U
09/25/2023	PORD	P2401668		DELL MARKETING LP	5AP310			1,377.09	U
10/13/2023	INEI	I2406480		DELL MARKETING LP	5AP310		1,377.08		U
10/13/2023	INEI	I2406480		DELL MARKETING LP	5AP310			-1,377.09	U
ENDING BALANCE:	(1)			Computer (F1A)	5AP310	1,455.00	1,377.08	0.00	
BEGINNING BALANCE:	(1)			27" Monitor	5AP311	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP311	307.00			U
09/25/2023	PORD	P2401667		DELL MARKETING LP	5AP311			210.79	U
10/02/2023	INEI	I2406479		DELL MARKETING LP	5AP311		210.79		U
10/02/2023	INEI	I2406479		DELL MARKETING LP	5AP311			-210.79	U
ENDING BALANCE:	(1)			27" Monitor	5AP311	307.00	210.79	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,665,051.00	423,202.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	810,301.00	63,429.95	24,992.22	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	105,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		442.07		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		1,391.94		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		1,009.27		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		791.78		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		991.71		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		991.79		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		1,026.75		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		875.92		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-875.92		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		875.92		U
ENDING BALANCE:				Salaries & Wages	510100	105,000.00	7,521.23	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	22,454.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		302.26		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,399.64		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		1,150.55		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		521.90		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		1,020.08		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		1,073.45		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		1,257.30		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		937.05		U
ENDING BALANCE:				Part Time	510300	22,454.00	7,662.23	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	9,751.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		54.35		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		206.16		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		159.86		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		96.29		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		148.64		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		152.72		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		169.28		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		62.36		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-62.36		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		134.04		U

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				SCHD "C" Funds	2700				
ENDING BALANCE:				FICA - Employer's Portion	511112	9,751.00	1,121.34	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	23,655.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		138.15		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		518.12		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		400.86		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		243.82		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		373.39		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		383.31		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		423.92		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		162.57		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-162.57		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		336.49		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-373.19		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,655.00	2,444.87	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	3,505.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		13.10		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		42.62		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		31.32		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		23.39		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		30.43		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		30.60		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		32.14		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		24.09		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-24.09		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		26.99		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,505.00	230.59	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	3,000.00			U

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				SCHD "C" Funds	2700				
07/01/2023	PORD	P2400372		RUMMEL KLEPPER AND KAHL LLP	520200			3,000.00	U
09/30/2023	INEI	I2407765		RUMMEL KLEPPER AND KAHL LLP	520200			-3,000.00	U
09/30/2023	INEI	I2407765		RUMMEL KLEPPER AND KAHL LLP	520200		3,000.00		U
ENDING BALANCE:				Contracted Services	520200	3,000.00	3,000.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	167,199.00	18,980.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,000.00	3,000.00	0.00	

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				SCDOT/S-48 Columbia Ave Pro 2900					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	529903	29,810.00			U
ENDING BALANCE:				Contingency	529903	29,810.00	0.00	0.00	
BEGINNING BALANCE:				S-48 Engineering Services	5AE617	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	5AE617	1,030,128.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AE617			1,029,549.10	U
07/01/2023	INEI	I2403576		MEAD & HUNT INC	5AE617		30,942.87		U
07/01/2023	INEI	I2403576		MEAD & HUNT INC	5AE617			-30,942.87	U
07/02/2023	INEI	I2403578		MEAD & HUNT INC	5AE617			-19,213.07	U
07/02/2023	INEI	I2403578		MEAD & HUNT INC	5AE617		19,213.07		U
07/03/2023	INEI	I2403580		MEAD & HUNT INC	5AE617			-32,774.55	U
07/03/2023	INEI	I2403580		MEAD & HUNT INC	5AE617		32,774.55		U
ENDING BALANCE:				S-48 Engineering Services	5AE617	1,030,128.00	82,930.49	946,618.61	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				GENERAL EXPENDITURES	OPERATING07	1,059,938.00	82,930.49	946,618.61	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		2,053.58		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		4,107.24		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		4,107.24		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		4,107.24		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		4,107.24		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		4,107.24		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		4,107.24		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		1,771.49		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		203.82		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-1,771.49		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-203.82		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		4,107.24		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	30,804.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	30,804.26	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	1,832,250.00	472,986.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,873,239.00	149,360.44	971,610.83	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	231,745.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		4,594.47		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		10,108.78		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		10,108.78		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		10,108.78		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		10,108.78		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		10,108.78		U
09/21/2023	BD02	J2401045		ABT 24-066	510100	25,574.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		10,108.78		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		7,604.58		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		2,504.20		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-7,604.58		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-2,504.20		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		10,108.78		U
ENDING BALANCE:				Salaries & Wages	510100	257,319.00	75,355.93	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	17,451.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		331.52		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		733.45		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		733.46		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		733.46		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		733.45		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		733.45		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		733.47		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		558.71		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		174.74		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-558.71		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-174.74		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		733.45		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,451.00	5,465.71	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	40,056.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		852.74		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,876.19		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		1,876.19		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				
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		1,876.19		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		1,876.19		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		1,876.19		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		1,876.19		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		1,411.41		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		464.78		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-1,411.41		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-464.78		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		1,876.19		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-1,910.17		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	40,056.00	12,075.90	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	23,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	5,122.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		177.09		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		389.76		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		389.76		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		389.76		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		389.76		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		389.76		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		389.76		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		382.00		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		7.76		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-382.00		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-7.76		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		389.76		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,122.00	2,905.41	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	77,015.00			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				
07/01/2023	PORD	P2400163		ECOFLO INC	520200			54,444.00	U
07/01/2023	PORD	P2400301		ECOFLO INC	520200			22,571.00	U
08/03/2023	POCL	*2400373		Close PO P2400163	520200			-54,444.00	U
ENDING BALANCE:				Contracted Services	520200	77,015.00	0.00	22,571.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520305	250.00			U
07/01/2023	PORD	P2400263		LMC OCCUPATIONAL HEALTH	520305			250.00	U
ENDING BALANCE:				Infectious Disease Services	520305	250.00	0.00	250.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	22,171.00			U
07/01/2023	PORD	P2400269		COMMUNITY MEDIA GROUP	520400			2,775.00	U
09/21/2023	INEI	I2406022		COMMUNITY MEDIA GROUP	520400		21.95		U
09/21/2023	INEI	I2406022		COMMUNITY MEDIA GROUP	520400			-21.95	U
10/19/2023	INEI	I2407603		COMMUNITY MEDIA GROUP	520400		275.00		U
10/19/2023	INEI	I2407603		COMMUNITY MEDIA GROUP	520400			-275.00	U
ENDING BALANCE:				Advertising & Publicity	520400	22,171.00	296.95	2,478.05	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520500	5,000.00			U
07/01/2023	PORD	P2400267		DAVIS FRAWLEY LLC	520500			5,000.00	U
08/23/2023	INEI	I2404360		DAVIS FRAWLEY LLC	520500		5,460.00		U
08/23/2023	INEI	I2404360		DAVIS FRAWLEY LLC	520500			-5,460.00	U
08/25/2023	BD02	J2400725		ABT 24-045	520500	10,460.00			U
09/12/2023	CORD	P2400267		DAVIS FRAWLEY LLC	520500			10,460.00	U
10/31/2023	INEI	I2407450		DAVIS FRAWLEY LLC	520500		1,697.50		U
10/31/2023	INEI	I2407450		DAVIS FRAWLEY LLC	520500			-1,697.50	U
ENDING BALANCE:				Legal Services	520500	15,460.00	7,157.50	8,302.50	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	18,050.00			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				
07/01/2023	PORD	P2400260		RECOLLECT	520702			18,050.00	U
ENDING BALANCE:				Technical Currency & Support	520702	18,050.00	0.00	18,050.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	2,064.00			U
ENDING BALANCE:				Outside Printing	520800	2,064.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	2,300.00			U
07/01/2023	PORD	P2400265		FORMS & SUPPLY INC	521000			100.00	U
08/14/2023	ISSU	U2400700		SOLID WASTE- ADMIN	521000		92.89		U
09/01/2023	INEI	I2404977		FORMS & SUPPLY INC	521000		8.97		U
09/01/2023	INEI	I2404977		FORMS & SUPPLY INC	521000			-8.97	U
09/22/2023	ISSU	U2401262		SWM- ADMIN	521000		32.67		U
ENDING BALANCE:				Office Supplies	521000	2,300.00	134.53	91.03	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	300.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		94.51		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		38.66		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		14.59		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		14.59		U
ENDING BALANCE:				Duplicating	521100	300.00	162.35	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	2,500.00			U
07/10/2023	PORD	P2400746		MAYER ELECTRIC SUPPLY COMPA	521200			96.44	U
07/17/2023	INEI	I2402753		MAYER ELECTRIC SUPPLY COMPA	521200		96.44		U
07/17/2023	INEI	I2402753		MAYER ELECTRIC SUPPLY COMPA	521200			-96.44	U
08/31/2023	JE20	J2400755		PCard-LEE MCINTYRE	521200		23.48		U
08/31/2023	JE20	J2400755		PCard-LEE MCINTYRE	521200		-23.48		U
09/30/2023	JE20	J2401414		PCard-LEE MCINTYRE	521200		33.78		U
10/20/2023	PORD	P2401931		DELL MARKETING LP	521200			28.09	U
10/23/2023	INEI	I2407629		DELL MARKETING LP	521200		28.09		U
10/23/2023	INEI	I2407629		DELL MARKETING LP	521200			-28.09	U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	158.31	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:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521601	750.00			U
ENDING BALANCE:				Sign Materials	521601	750.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	1,500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	2,153.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		2,592.27		U
ENDING BALANCE:				Building Insurance	524000	2,153.00	2,592.27	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	615.00			U
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,193.00			U
08/23/2023	INNI	C240323G		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:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	4,560.00			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				
07/01/2023	INNI	I2401245		COMPORIUM	525000		359.33		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		359.56		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		362.87		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		359.33		U
ENDING BALANCE:				Telephone	525000	4,560.00	1,441.09	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	9,480.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525004		789.95		U
08/01/2023	INNI	I2402729		COMPORIUM	525004		789.95		U
09/01/2023	INNI	I2404047		COMPORIUM	525004		789.95		U
10/01/2023	INNI	I2405754		COMPORIUM	525004		789.95		U
ENDING BALANCE:				WAN Service Charges	525004	9,480.00	3,159.80	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	204.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			204.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		18.14		U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-18.14	U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			204.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-204.00	U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006		18.14		U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006			-18.14	U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006		18.14		U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006			-18.14	U
10/31/2023	JE20	J2401477		PCard-JAMIE GLOVER	525006		5.15		U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	59.57	149.58	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	2,304.00			U
07/01/2023	PORD	P2400257		VERIZON WIRELESS	525021			2,304.00	U
07/23/2023	INEI	I2403942		VERIZON WIRELESS	525021		160.32		U
07/23/2023	INEI	I2403942		VERIZON WIRELESS	525021			-160.32	U
08/23/2023	INEI	I2405174		VERIZON WIRELESS	525021		160.32		U
08/23/2023	INEI	I2405174		VERIZON WIRELESS	525021			-160.32	U
09/23/2023	INEI	I2406313		VERIZON WIRELESS	525021		160.56		U
09/23/2023	INEI	I2406313		VERIZON WIRELESS	525021			-160.56	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/23/2023	INEI	I2407899		VERIZON WIRELESS	525021		160.72		U
10/23/2023	INEI	I2407899		VERIZON WIRELESS	525021			-160.72	U
ENDING BALANCE:				Smart Phone Charges	525021	2,304.00	641.92	1,662.08	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	1,348.00			U
07/01/2023	PORD	P2400262		MOTOROLA INC	525030			1,347.96	U
07/01/2023	INEI	I2402762		MOTOROLA INC	525030		97.61		U
07/01/2023	INEI	I2402762		MOTOROLA INC	525030			-97.61	U
08/01/2023	INEI	I2404340		MOTOROLA INC	525030		97.61		U
08/01/2023	INEI	I2404340		MOTOROLA INC	525030			-97.61	U
09/01/2023	INEI	I2405856		MOTOROLA INC	525030		97.61		U
09/01/2023	INEI	I2405856		MOTOROLA INC	525030			-97.61	U
10/01/2023	INEI	I2406353		MOTOROLA INC	525030		97.61		U
10/01/2023	INEI	I2406353		MOTOROLA INC	525030			-97.61	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,348.00	390.44	957.52	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	219.00			U
07/01/2023	PORD	P2400261		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	387.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	129.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	15,000.00			U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		66.84		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		3.44		U
ENDING BALANCE:				Postage	525100	15,000.00	70.28	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	5,000.00			U
08/31/2023	JE20	J2400755		PCard-DAVID EGER	525210		40.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	40.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	1,690.00			U
07/01/2023	PORD	P2400259		SOLID WASTE ASSOCIATION OF	525230			300.00	U
07/01/2023	PORD	P2400259		SOLID WASTE ASSOCIATION OF	525230			172.00	U
07/01/2023	PORD	P2400268		COMMUNITY MEDIA GROUP	525230			70.00	U
07/01/2023	PORD	P2400270		CAROLINA RECYCLING ASSOCIAT	525230			495.00	U
07/01/2023	INEI	I2401407		CAROLINA RECYCLING ASSOCIAT	525230		495.00		U
07/01/2023	INEI	I2401407		CAROLINA RECYCLING ASSOCIAT	525230			-495.00	U
07/31/2023	JE20	J2400681		PCard-DAVID EGER	525230		129.00		U
08/10/2023	CNEI	A0525746	I2315654	SOLID WASTE ASSOCIATION OF	525230		-100.00		U
08/31/2023	JE20	J2400755		PCard-DAVID EGER	525230		227.99		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,690.00	751.99	542.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	1,500.00			U
07/20/2023	INNI	I2404874		SEMPERVIVE, LORIE	525240		34.72		U
07/20/2023	INNI	I2407670		HUNT BROWN, LAURA ANNE.	525240		182.09		U
08/24/2023	INNI	I2407671		HUNT BROWN, LAURA ANNE.	525240		129.04		U
09/16/2023	INNI	I2404875		SEMPERVIVE, LORIE	525240		30.13		U
09/26/2023	INNI	I2405608		EGER, DAVID L.	525240		36.02		U
09/26/2023	INNI	I2407672		HUNT BROWN, LAURA ANNE.	525240		68.12		U
10/31/2023	INNI	I2408109		BROWN, LAURA ANNE HUNT.	525240		292.79		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,500.00	772.91	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525317	8,800.00			U
07/01/2023	INNI	I2401214		MID CAROLINA ELECTRIC CO	525317		437.70		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2023	INNI	I2401217		MID CAROLINA ELECTRIC CO	525317		244.08		U
08/01/2023	INNI	I2402620		MID CAROLINA ELECTRIC CO	525317		495.36		U
08/01/2023	INNI	I2402623		MID CAROLINA ELECTRIC CO	525317		301.72		U
09/01/2023	INNI	I2404412		MID CAROLINA ELECTRIC CO	525317		491.53		U
09/01/2023	INNI	I2404413		MID CAROLINA ELECTRIC CO	525317		292.38		U
10/01/2023	INNI	I2406382		MID CAROLINA ELECTRIC CO	525317		424.95		U
10/01/2023	INNI	I2406383		MID CAROLINA ELECTRIC CO	525317		227.12		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	8,800.00	2,914.84	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	1,000.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		94.76		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		115.99		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		82.44		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		80.94		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,000.00	374.13	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	855.00			U
07/01/2023	PORD	P2400258		TYLER BROTHERS WORKSHOE & B	525600			405.00	U
07/01/2023	PORD	P2400266		DIAMOND GRAPHIC LLC	525600			450.00	U
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
08/07/2023	INEI	I2403907		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
08/07/2023	INEI	I2403907		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	855.00	270.00	585.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534027	36,500.00			U
07/01/2023	PORD	P2400264		KEEP THE MIDLANDS BEAUTIFUL	534027			36,500.00	U
07/01/2023	INEI	I2400580		KEEP THE MIDLANDS BEAUTIFUL	534027		9,125.00		U
07/01/2023	INEI	I2400580		KEEP THE MIDLANDS BEAUTIFUL	534027			-9,125.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/02/2023	INEI	I2405511		KEEP THE MIDLANDS BEAUTIFUL	534027		9,125.00		U
10/02/2023	INEI	I2405511		KEEP THE MIDLANDS BEAUTIFUL	534027			-9,125.00	U
ENDING BALANCE:				Keep America Beautiful Program	534027	36,500.00	18,250.00	18,250.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	300.00			U
ENDING BALANCE:				Minor Software	540010	300.00	0.00	0.00	
BEGINNING BALANCE:				Engineer Cost SWM Admin Facility	5AN454	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	5AN454	280,000.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN454			280,000.00	U
ENDING BALANCE:				Engineer Cost SWM Admin Facility	5AN454	280,000.00	0.00	280,000.00	
BEGINNING BALANCE:				Construction Cost SWM Admin Facilit	5AN455	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AN455	342,277.00			U
07/01/2023	BD02	J2400772		BAR 24-001	5AN455	1,077,723.00			U
ENDING BALANCE:				Construction Cost SWM Admin Facilit	5AN455	1,420,000.00	0.00	0.00	
BEGINNING BALANCE:				SWM Admin Security & Camera System	5AN456	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	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	
07/01/2023	BD02	J2400772		BAR 24-001	5AN457	20,000.00			U
ENDING BALANCE:				SWM Admin Network Switch	5AN457	20,000.00	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) Laptop w/Accessories - Repl	5AP250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP250	1,903.00			U
ENDING BALANCE:				(1) Laptop w/Accessories - Repl	5AP250	1,903.00	0.00	0.00	
BEGINNING BALANCE:				(1) Stand. Color Ntwrk Printer -Rpl	5AP251	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP251	1,273.00			U
10/05/2023	PORD	P2401766		PINNACLE NETWORK SOLUTIONS	5AP251			284.62	U
10/05/2023	PORD	P2401766		PINNACLE NETWORK SOLUTIONS	5AP251			974.77	U
10/26/2023	INEI	I2408271		PINNACLE NETWORK SOLUTIONS	5AP251		284.62		U
10/26/2023	INEI	I2408271		PINNACLE NETWORK SOLUTIONS	5AP251			-974.77	U
10/26/2023	INEI	I2408271		PINNACLE NETWORK SOLUTIONS	5AP251			-284.62	U
10/26/2023	INEI	I2408271		PINNACLE NETWORK SOLUTIONS	5AP251		974.77		U
ENDING BALANCE:				(1) Stand. Color Ntwrk Printer -Rpl	5AP251	1,273.00	1,259.39	0.00	
BEGINNING BALANCE:				Roof SW Admin Building - Repl	5AP252	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP252	50,000.00			U
07/11/2023	PORD	P2400956		LYON AND ASSOCIATES, LLC	5AP252			4,500.00	U
09/01/2023	INEI	I2404892		LYON AND ASSOCIATES, LLC	5AP252		2,250.00		U
09/01/2023	INEI	I2404892		LYON AND ASSOCIATES, LLC	5AP252			-2,250.00	U
ENDING BALANCE:				Roof SW Admin Building - Repl	5AP252	50,000.00	2,250.00	2,250.00	
BEGINNING BALANCE:				(3) Ipads w/Keyboard - Repl	5AP253	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP253	1,509.00			U
09/22/2023	PORD	P2401657		APPLE INC	5AP253			959.79	U
09/25/2023	PORD	P2401669		SHI INTERNATIONAL CORP.	5AP253			429.56	U
09/26/2023	INEI	I2406422		APPLE INC	5AP253		959.79		U
09/26/2023	INEI	I2406422		APPLE INC	5AP253			-959.79	U
10/02/2023	INEI	I2406975		SHI INTERNATIONAL CORP.	5AP253		429.56		U
10/02/2023	INEI	I2406975		SHI INTERNATIONAL CORP.	5AP253			-429.56	U
ENDING BALANCE:				(3) Ipads w/Keyboard - Repl	5AP253	1,509.00	1,389.35	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	343,348.00	103,602.95	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,028,043.00	46,422.62	356,357.76	

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				

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		305.73		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		611.46		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		611.46		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		611.46		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		611.46		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		611.46		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		611.46		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		407.64		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		203.82		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-407.64		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-203.82		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		611.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,585.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,585.95	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	343,348.00	108,188.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,028,043.00	46,422.62	356,357.76	

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
				LE / School District #2	2634				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	1,230.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				GENERAL EXPENDITURES	OPERATING07	0.00	1,230.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	169,545.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		3,400.87		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		7,093.45		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		7,093.46		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		7,093.46		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		6,048.15		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		5,700.86		U
09/21/2023	BD02	J2401045		ABT 24-066	510100	9,046.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		5,696.46		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		4,286.64		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-4,286.64		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		7,093.45		U
ENDING BALANCE:				Salaries & Wages	510100	178,591.00	49,220.16	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	1,200.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		13.22		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		129.01		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		6.61		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		13.22		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		6.61		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		6.61		U
ENDING BALANCE:				Overtime	510200	1,200.00	175.28	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	72,821.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		2,033.73		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		3,888.34		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		3,350.45		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		3,161.91		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		3,464.78		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		3,796.26		U
09/21/2023	BD02	J2401045		ABT 24-066	510300	9,595.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		3,429.85		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		3,662.32		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-3,662.32		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		3,662.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Part Time	510300	82,416.00	26,787.64	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	17,890.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		375.58		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		769.10		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		736.80		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		713.06		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		656.73		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		677.47		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		649.59		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		309.93		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		269.02		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-309.93		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-269.02		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		743.68		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,890.00	5,322.01	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	41,064.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,008.66		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		2,040.68		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		1,962.33		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		1,904.61		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		1,768.05		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		1,762.66		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		1,695.07		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		795.60		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		679.73		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-795.60		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-679.73		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		1,997.50		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-2,054.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	41,064.00	12,084.98	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	54,600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	18,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	760.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		16.83		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		34.08		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		32.77		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		31.81		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		29.53		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		29.45		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		28.31		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		13.29		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		11.36		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-13.29		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-11.36		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		33.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	760.00	236.15	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	498.00			U
07/01/2023	PORD	P2400253		LOWMAN COMMUNICATIONS INC	520200			498.00	U
07/01/2023	INEI	I2401722		LOWMAN COMMUNICATIONS INC	520200		498.00		U
07/01/2023	INEI	I2401722		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	500.00			U
07/01/2023	PORD	P2400252		MERCHANTS CREDIT BUREAU	520300			300.00	U
07/01/2023	PORD	P2400252		MERCHANTS CREDIT BUREAU	520300			200.00	U
10/10/2023	INEI	I2407426		MERCHANTS CREDIT BUREAU	520300		48.04		U
10/10/2023	INEI	I2407426		MERCHANTS CREDIT BUREAU	520300			-48.04	U
ENDING BALANCE:				Professional Services	520300	500.00	48.04	451.96	

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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:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520303	5,000.00			U
07/01/2023	PORD	P2400624		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520305	606.00			U
07/01/2023	PORD	P2400263		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	1,800.00			U
07/01/2023	PORD	P2400256		CAROLINA SOFTWARE INC	520702			1,600.00	U
07/01/2023	INEI	I2401271		CAROLINA SOFTWARE INC	520702		400.00		U
07/01/2023	INEI	I2401271		CAROLINA SOFTWARE INC	520702			-400.00	U
10/01/2023	INEI	I2406506		CAROLINA SOFTWARE INC	520702		400.00		U
10/01/2023	INEI	I2406506		CAROLINA SOFTWARE INC	520702			-400.00	U
ENDING BALANCE:				Technical Currency & Support	520702	1,800.00	800.00	800.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	2,000.00			U
07/01/2023	PORD	P2400254		FORMS & SUPPLY INC	521000			150.00	U
07/31/2023	ISSU	U2400457		SOLID WASTE	521000		67.95		U
08/03/2023	ISSU	U2400540		SOLID WASTE - PRINT SHOP	521000		54.87		U
08/03/2023	INEI	I2403446		FORMS & SUPPLY INC	521000		23.07		U
08/03/2023	INEI	I2403446		FORMS & SUPPLY INC	521000			-23.07	U
08/04/2023	ISSU	U2400557		SOLID WASTE/ COLLECTIONS	521000		75.97		U
08/25/2023	ISSU	U2400883		SWM- ACCOUNTING DEPT	521000		36.85		U
08/28/2023	INEI	I2404978		FORMS & SUPPLY INC	521000		17.55		U
08/28/2023	INEI	I2404978		FORMS & SUPPLY INC	521000			-17.55	U
09/22/2023	ISSU	U2401263		SWM- ACCOUNTING	521000		19.90		U
09/29/2023	ISSU	U2401450		SWM ACCOUNTING	521000		26.03		U
09/29/2023	INEI	I2406541		FORMS & SUPPLY INC	521000			-12.73	U
09/29/2023	INEI	I2406541		FORMS & SUPPLY INC	521000		12.73		U
09/30/2023	JE20	J2401414		PCard-DAVID EGER	521000		23.59		U
09/30/2023	JE20	J2401414		PCard-DAVID EGER	521000		38.49		U
10/05/2023	PORD	P2401758		ACADEMIC SUPPLIER	521000			272.95	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/09/2023	INEI	I2407583		ACADEMIC SUPPLIER	521000			-272.95	U
10/09/2023	INEI	I2407583		ACADEMIC SUPPLIER	521000		272.95		U
10/27/2023	ISSU	U2401849		SOLID WASTE ACCT	521000		178.21		U
10/27/2023	ISSU	U2401850		SOLID WASTE ACCT	521000		2.35		U
ENDING BALANCE:				Office Supplies	521000	2,000.00	850.51	96.65	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	2,000.00			U
07/01/2023	PORD	P2400251		POLLOCK OFFICE MACHINE CO I	521100			2,000.00	U
07/01/2023	INEI	I2401161		POLLOCK OFFICE MACHINE CO I	521100		145.66		U
07/01/2023	INEI	I2401161		POLLOCK OFFICE MACHINE CO I	521100			-145.66	U
08/01/2023	INEI	I2402726		POLLOCK OFFICE MACHINE CO I	521100		119.71		U
08/01/2023	INEI	I2402726		POLLOCK OFFICE MACHINE CO I	521100			-119.71	U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		3.20		U
09/01/2023	INEI	I2405440		POLLOCK OFFICE MACHINE CO I	521100		142.31		U
09/01/2023	INEI	I2405440		POLLOCK OFFICE MACHINE CO I	521100			-142.31	U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		2.39		U
10/01/2023	INEI	I2406327		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
10/01/2023	INEI	I2406327		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		5.09		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		5.09		U
ENDING BALANCE:				Duplicating	521100	2,000.00	540.08	1,475.69	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	3,000.00			U
07/01/2023	PORD	P2400256		CAROLINA SOFTWARE INC	521200			1,800.00	U
07/27/2023	INEI	I2402951		CAROLINA SOFTWARE INC	521200		1,131.47		U
07/27/2023	INEI	I2402951		CAROLINA SOFTWARE INC	521200			-1,131.47	U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	1,131.47	668.53	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521214	3,000.00			U
07/01/2023	PORD	P2400250		RITZ SAFETY LLC	521214			1,200.00	U
ENDING BALANCE:				Safety Supplies	521214	3,000.00	0.00	1,200.00	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521402	200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	357.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		290.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	357.00	290.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524900	172.00			U
08/23/2023	INNI	C240323B		STATE FISCAL ACCOUNTABILITY	524900		159.73		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	172.00	159.73	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	768.00			U
07/01/2023	PORD	P2400257		VERIZON WIRELESS	525021			768.00	U
07/23/2023	INEI	I2403942		VERIZON WIRELESS	525021		58.78		U
07/23/2023	INEI	I2403942		VERIZON WIRELESS	525021			-58.78	U
08/23/2023	INEI	I2405174		VERIZON WIRELESS	525021		58.78		U
08/23/2023	INEI	I2405174		VERIZON WIRELESS	525021			-58.78	U
09/23/2023	INEI	I2406313		VERIZON WIRELESS	525021		58.86		U
09/23/2023	INEI	I2406313		VERIZON WIRELESS	525021			-58.86	U
10/23/2023	INEI	I2407899		VERIZON WIRELESS	525021		58.91		U
10/23/2023	INEI	I2407899		VERIZON WIRELESS	525021			-58.91	U
ENDING BALANCE:				Smart Phone Charges	525021	768.00	235.33	532.67	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	447.00			U
07/01/2023	PORD	P2400262		MOTOROLA INC	525030			446.64	U
07/01/2023	INEI	I2402764		MOTOROLA INC	525030		34.51		U
07/01/2023	INEI	I2402764		MOTOROLA INC	525030			-34.51	U
08/01/2023	INEI	I2404341		MOTOROLA INC	525030		34.45		U
08/01/2023	INEI	I2404341		MOTOROLA INC	525030			-34.45	U
09/01/2023	INEI	I2405857		MOTOROLA INC	525030		34.78		U
09/01/2023	INEI	I2405857		MOTOROLA INC	525030			-34.78	U
10/01/2023	INEI	I2406354		MOTOROLA INC	525030		34.45		U
10/01/2023	INEI	I2406354		MOTOROLA INC	525030			-34.45	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				800 MHz Radio Service Charges	525030	447.00	138.19	308.45	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	219.00			U
07/01/2023	PORD	P2400261		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	903.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	301.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	700.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		43.16		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		42.62		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		45.29		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		39.17		U
ENDING BALANCE:				Postage	525100	700.00	170.24	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	250.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	900.00			U
07/01/2023	PORD	P2400255		DIAMOND GRAPHIC LLC	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	900.00	0.00	500.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	530100	821.00			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				
ENDING BALANCE:				Depreciation Expense	530100	821.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,000.00			U
09/25/2023	PORD	P2401663		SOUTH CAROLINA INTERACTIVE	540000			200.00	U
09/30/2023	INEI	I2406774		SOUTH CAROLINA INTERACTIVE	540000		200.00		U
09/30/2023	INEI	I2406774		SOUTH CAROLINA INTERACTIVE	540000			-200.00	U
10/31/2023	JE20	J2401477		PCard-DAVID EGER	540000		73.81		U
10/31/2023	JE20	J2401477		PCard-DAVID EGER	540000		130.54		U
10/31/2023	JE20	J2401477		PCard-DAVID EGER	540000		38.51		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	442.86	0.00	
BEGINNING BALANCE:				(1) Automated Extrnl Defibrillator	5AN315	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	5AN315	1,498.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN315			1,492.60	U
10/11/2023	INEI	I2407534		ZOLL MEDICAL CORP	5AN315			-1,492.60	U
10/11/2023	INEI	I2407534		ZOLL MEDICAL CORP	5AN315		1,492.60		U
ENDING BALANCE:				(1) Automated Extrnl Defibrillator	5AN315	1,498.00	1,492.60	0.00	
BEGINNING BALANCE:				(1) Standard Color Printer	5AN316	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	5AN316	1,097.00			U
ENDING BALANCE:				(1) Standard Color Printer	5AN316	1,097.00	0.00	0.00	
BEGINNING BALANCE:				(3) EMV Credit Card Terminals	5AN317	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	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 - Repl	5AP254	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP254	1,584.00			U
ENDING BALANCE:				(1) Standard Computer - Repl	5AP254	1,584.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	376,521.00	112,026.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	30,920.00	7,098.05	11,858.95	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		739.06		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,331.28		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		1,331.28		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		1,331.28		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		1,331.28		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		951.04		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		951.04		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		407.64		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		203.82		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-407.64		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-203.82		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		1,457.92		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,424.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,424.18	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	376,521.00	121,450.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	30,920.00	8,328.05	11,858.95	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		92.84		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	92.84	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING07	0.00	92.84	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	77,031.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,527.17		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		3,361.22		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		3,361.22		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		3,361.22		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		3,361.22		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		3,361.22		U
09/21/2023	BD02	J2401045		ABT 24-066	510100	8,523.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		3,361.22		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		2,173.63		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		1,187.58		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-2,173.63		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-1,187.58		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		3,361.21		U
ENDING BALANCE:				Salaries & Wages	510100	85,554.00	25,055.70	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	2,000.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		448.31		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		326.04		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		40.76		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		203.78		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		122.27		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		407.56		U
ENDING BALANCE:				Overtime	510200	2,000.00	1,548.72	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	260,133.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		4,593.13		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		11,475.09		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		11,339.98		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		10,798.66		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		10,681.33		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		11,651.10		U
09/21/2023	BD02	J2401045		ABT 24-066	510300	25,707.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		13,978.77		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		4,344.05		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		5,320.82		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-4,344.05		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-5,320.82		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		13,236.10		U
ENDING BALANCE:		Part Time			510300	285,840.00	87,754.16	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	25,627.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		457.66		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,147.44		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		1,127.81		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		1,064.52		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		1,068.07		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		1,136.01		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		1,335.91		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		479.53		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		495.14		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-479.53		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-495.14		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		1,247.87		U
ENDING BALANCE:		FICA - Employer's Portion			511112	25,627.00	8,585.29	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	58,824.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,073.77		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		2,675.16		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		2,608.00		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		2,454.57		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		2,463.07		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		2,459.70		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		2,935.48		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		1,025.39		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		1,012.21		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-1,025.39		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-1,012.21		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		2,700.42		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-2,120.53		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	58,824.00	17,249.64	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:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	11,700.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		975.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		975.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		975.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		975.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,700.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	20,080.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		425.32		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		1,056.87		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		1,047.63		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		985.16		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		990.45		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		1,040.17		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		1,201.66		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		539.06		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		326.37		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-539.06		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-326.37		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		1,102.29		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20,080.00	7,849.55	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		62.15		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		161.67		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511213		181.07		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511213		181.07		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511213		181.07		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511213		181.07		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511213		181.07		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511213		184.30		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511213		-184.30		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511213		184.30		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,313.47	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:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		192.52		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		203.02		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511214		224.02		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511214		-224.02		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		224.02		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	619.56	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	665.00			U
07/01/2023	PORD	P2400296		CARAWAY FIRE & SAFETY	520100			665.00	U
10/11/2023	POCL	*2400662		Close PO P2400296	520100			-665.00	U
ENDING BALANCE:				Contracted Maintenance	520100	665.00	0.00	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	3,500.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	2,294,422.00			U
07/01/2023	PORD	P2400271		WASTE MANAGEMENT	520200			56,089.00	U
07/01/2023	PORD	P2400271		WASTE MANAGEMENT	520200			2,238,333.00	U
07/31/2023	INEI	I2403965		WASTE MANAGEMENT	520200		4,056.22		U
07/31/2023	INEI	I2403965		WASTE MANAGEMENT	520200			-4,056.22	U
07/31/2023	INEI	I2403965		WASTE MANAGEMENT	520200		175,021.73		U
07/31/2023	INEI	I2403965		WASTE MANAGEMENT	520200			-175,021.73	U
08/31/2023	INEI	I2404749		WASTE MANAGEMENT	520200		4,056.22		U
08/31/2023	INEI	I2404749		WASTE MANAGEMENT	520200			-4,056.22	U
08/31/2023	INEI	I2404749		WASTE MANAGEMENT	520200			-152,014.00	U
08/31/2023	INEI	I2404749		WASTE MANAGEMENT	520200		152,014.00		U
09/30/2023	INEC	I2407084		WASTE MANAGEMENT	520200		-2,250.00		U
09/30/2023	INEC	I2407084		WASTE MANAGEMENT	520200			2,250.00	U
09/30/2023	INEI	I2407082		WASTE MANAGEMENT	520200		4,056.22		U
09/30/2023	INEI	I2407082		WASTE MANAGEMENT	520200			-4,056.22	U
09/30/2023	INEI	I2407082		WASTE MANAGEMENT	520200		160,167.00		U
09/30/2023	INEI	I2407082		WASTE MANAGEMENT	520200			-160,167.00	U
ENDING BALANCE:				Contracted Services	520200	2,294,422.00	497,121.39	1,797,300.61	

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:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520219	3,500.00			U
07/01/2023	PORD	P2400292		COUNTRY CLEAR	520219			2,500.00	U
07/10/2023	INEI	I2402154		COUNTRY CLEAR	520219		14.14		U
07/10/2023	INEI	I2402154		COUNTRY CLEAR	520219			-14.14	U
07/10/2023	INEI	I2405467		COUNTRY CLEAR	520219			-14.14	U
07/10/2023	INEI	I2405467		COUNTRY CLEAR	520219		14.14		U
07/12/2023	INEI	I2402155		COUNTRY CLEAR	520219		7.07		U
07/12/2023	INEI	I2402155		COUNTRY CLEAR	520219			-7.07	U
07/13/2023	INEI	I2402156		COUNTRY CLEAR	520219		21.21		U
07/13/2023	INEI	I2402156		COUNTRY CLEAR	520219			-21.21	U
07/17/2023	INEI	I2405468		COUNTRY CLEAR	520219			-28.28	U
07/17/2023	INEI	I2405468		COUNTRY CLEAR	520219		28.28		U
07/18/2023	INEI	I2402562		COUNTRY CLEAR	520219		14.14		U
07/18/2023	INEI	I2402562		COUNTRY CLEAR	520219			-14.14	U
07/24/2023	INEI	I2402960		COUNTRY CLEAR	520219		7.07		U
07/24/2023	INEI	I2402960		COUNTRY CLEAR	520219			-7.07	U
07/24/2023	INEI	I2405469		COUNTRY CLEAR	520219			-14.14	U
07/24/2023	INEI	I2405469		COUNTRY CLEAR	520219		14.14		U
07/31/2023	INEI	I2405470		COUNTRY CLEAR	520219		28.28		U
07/31/2023	INEI	I2405470		COUNTRY CLEAR	520219			-28.28	U
08/07/2023	INEI	I2405471		COUNTRY CLEAR	520219		21.21		U
08/07/2023	INEI	I2405471		COUNTRY CLEAR	520219			-21.21	U
08/07/2023	INEI	I2405472		COUNTRY CLEAR	520219		14.14		U
08/07/2023	INEI	I2405472		COUNTRY CLEAR	520219			-14.14	U
08/07/2023	INEI	I2405473		COUNTRY CLEAR	520219		21.21		U
08/07/2023	INEI	I2405473		COUNTRY CLEAR	520219			-21.21	U
08/10/2023	INEI	I2405474		COUNTRY CLEAR	520219		21.21		U
08/10/2023	INEI	I2405474		COUNTRY CLEAR	520219			-21.21	U
08/15/2023	INEI	I2405475		COUNTRY CLEAR	520219		28.28		U
08/15/2023	INEI	I2405475		COUNTRY CLEAR	520219			-28.28	U
08/15/2023	INEI	I2405476		COUNTRY CLEAR	520219		21.21		U
08/15/2023	INEI	I2405476		COUNTRY CLEAR	520219			-21.21	U
08/21/2023	INEI	I2405477		COUNTRY CLEAR	520219			-28.28	U
08/21/2023	INEI	I2405477		COUNTRY CLEAR	520219		28.28		U
08/28/2023	INEI	I2405478		COUNTRY CLEAR	520219			-28.28	U
08/28/2023	INEI	I2405478		COUNTRY CLEAR	520219		28.28		U
09/05/2023	INEI	I2405479		COUNTRY CLEAR	520219		14.14		U
09/05/2023	INEI	I2405479		COUNTRY CLEAR	520219			-14.14	U
09/05/2023	INEI	I2406207		COUNTRY CLEAR	520219		14.14		U

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				Solid Waste	5700				
09/05/2023	INEI	I2406207		COUNTRY CLEAR	520219			-14.14	U
09/06/2023	INEI	I2405480		COUNTRY CLEAR	520219			-28.28	U
09/06/2023	INEI	I2405480		COUNTRY CLEAR	520219		28.28		U
09/06/2023	INEI	I2405481		COUNTRY CLEAR	520219			-14.14	U
09/06/2023	INEI	I2405481		COUNTRY CLEAR	520219		14.14		U
09/07/2023	INEI	I2405482		COUNTRY CLEAR	520219		14.14		U
09/07/2023	INEI	I2405482		COUNTRY CLEAR	520219			-14.14	U
09/18/2023	INEI	I2406208		COUNTRY CLEAR	520219		28.28		U
09/18/2023	INEI	I2406208		COUNTRY CLEAR	520219			-28.28	U
09/26/2023	INEI	I2405483		COUNTRY CLEAR	520219			-14.14	U
09/26/2023	INEI	I2405483		COUNTRY CLEAR	520219		14.14		U
10/02/2023	INEI	I2406931		COUNTRY CLEAR	520219		14.14		U
10/02/2023	INEI	I2406931		COUNTRY CLEAR	520219			-14.14	U
10/05/2023	INEI	I2407063		COUNTRY CLEAR	520219			-28.28	U
10/05/2023	INEI	I2407063		COUNTRY CLEAR	520219		28.28		U
10/17/2023	INEI	I2407604		COUNTRY CLEAR	520219			-21.21	U
10/17/2023	INEI	I2407604		COUNTRY CLEAR	520219		21.21		U
10/18/2023	INEI	I2407064		COUNTRY CLEAR	520219		7.07		U
10/18/2023	INEI	I2407064		COUNTRY CLEAR	520219			-7.07	U
10/24/2023	INEI	I2408190		COUNTRY CLEAR	520219		14.14		U
10/24/2023	INEI	I2408190		COUNTRY CLEAR	520219			-14.14	U
10/25/2023	INEI	I2408191		COUNTRY CLEAR	520219			-28.28	U
10/25/2023	INEI	I2408191		COUNTRY CLEAR	520219		28.28		U
10/30/2023	INEI	I2408121		COUNTRY CLEAR	520219			-7.07	U
10/30/2023	INEI	I2408121		COUNTRY CLEAR	520219		7.07		U
10/31/2023	INEI	I2408122		COUNTRY CLEAR	520219			-14.14	U
10/31/2023	INEI	I2408122		COUNTRY CLEAR	520219		14.14		U
ENDING BALANCE:				Water and Other Beverage Service	520219	3,500.00	593.88	1,906.12	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	635.00			U
ENDING BALANCE:				Professional Services	520300	635.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520302	150.00			U
07/01/2023	PORD	P2400286		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520305	1,500.00			U
07/01/2023	PORD	P2400263		LMC OCCUPATIONAL HEALTH	520305			1,500.00	U
ENDING BALANCE:				Infectious Disease Services	520305	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	1,500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	300.00			U
07/01/2023	PORD	P2400282		FORMS & SUPPLY INC	521000			75.00	U
09/22/2023	ISSU	U2401264		SWM CONVENIENCE	521000		39.80		U
ENDING BALANCE:				Office Supplies	521000	300.00	39.80	75.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	225.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		9.95		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		9.36		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		24.58		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		24.58		U
ENDING BALANCE:				Duplicating	521100	225.00	68.47	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	26,000.00			U
07/01/2023	PORD	P2400281		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2023	PORD	P2400288		DILLON SUPPLY	521200			300.00	U
07/01/2023	PORD	P2400295		CAROLINA SIGNS	521200			1,000.00	U
07/06/2023	ISSU	U2400078		SWM- COLLECTION CENTER	521200		3,954.81		U
07/12/2023	ISSU	U2400175		SOLID WASTE - PRINT SHOP	521200		14.99		U

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				Solid Waste	5700				
07/31/2023	ISSU	U2400440		SWM- COLLECTION CENTER	521200		354.20		U
07/31/2023	JE20	J2400681		PCard-LEE MCINTYRE	521200		39.68		U
08/02/2023	ISSU	U2400517		SWM DAVE	521200		105.15		U
08/02/2023	INEI	I2403497		GRAINGER INDUSTRIAL SUPPLY	521200		12.11		U
08/02/2023	INEI	I2403497		GRAINGER INDUSTRIAL SUPPLY	521200			-12.11	U
08/11/2023	ISSU	U2400669		SWM/ COLLECTIONS	521200		188.18		U
08/17/2023	ISSU	U2400783		SWM- COLLECTION CENTER	521200		1,663.01		U
09/20/2023	ISSU	U2401239		SWM- COLLECTION CENTER	521200		1,913.57		U
09/21/2023	ISSC	U2401251		SWM- COLLECTION CENTER	521200		-8.37		U
ENDING BALANCE:				Operating Supplies	521200	26,000.00	8,237.33	1,787.89	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	35,000.00			U
07/01/2023	PORD	P2400273		SOX FENCE & SUPPLY CO INC	522000			500.00	U
07/01/2023	PORD	P2400275		PALMETTO EXTERMINATORS INC	522000			1,320.00	U
07/01/2023	PORD	P2400277		LOWMAN COMMUNICATIONS INC	522000			3,000.00	U
07/01/2023	PORD	P2400278		LOWES	522000			1,700.00	U
07/01/2023	PORD	P2400291		DAVIS POWER WASH	522000			6,000.00	U
07/01/2023	PORD	P2400294		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			850.00	U
07/07/2023	INEI	I2402038		LOWES	522000			-15.78	U
07/07/2023	INEI	I2402038		LOWES	522000		15.78		U
07/14/2023	INEI	I2402256		LOWES	522000		31.31		U
07/14/2023	INEI	I2402256		LOWES	522000			-31.31	U
07/19/2023	INEI	I2402872		LOWES	522000		5.57		U
07/19/2023	INEI	I2402872		LOWES	522000			-5.57	U
07/24/2023	INEI	I2403027		LOWES	522000		222.61		U
07/24/2023	INEI	I2403027		LOWES	522000			-222.61	U
07/26/2023	INEI	I2403028		LOWES	522000		6.39		U
07/26/2023	INEI	I2403028		LOWES	522000			-6.39	U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		1,139.20		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		68.96		U
08/02/2023	INEI	I2403431		LOWES	522000		181.93		U
08/02/2023	INEI	I2403431		LOWES	522000			-181.93	U

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				Solid Waste	5700				
08/03/2023	INEI	I2403432		LOWES	522000		3.11		U
08/03/2023	INEI	I2403432		LOWES	522000			-3.11	U
08/09/2023	INEI	I2403874		LOWES	522000			-5.57	U
08/09/2023	INEI	I2403874		LOWES	522000		5.57		U
08/13/2023	INEI	I2404116		DAVIS POWER WASH	522000		300.00		U
08/13/2023	INEI	I2404116		DAVIS POWER WASH	522000			-300.00	U
08/15/2023	INEI	I2404209		LOWES	522000		106.00		U
08/15/2023	INEI	I2404209		LOWES	522000			-106.00	U
08/16/2023	INEI	I2405497		DAVIS POWER WASH	522000		1,360.00		U
08/16/2023	INEI	I2405497		DAVIS POWER WASH	522000			-1,360.00	U
08/22/2023	INEI	I2405498		DAVIS POWER WASH	522000		1,060.00		U
08/22/2023	INEI	I2405498		DAVIS POWER WASH	522000			-1,060.00	U
08/24/2023	INEI	I2404556		LOWES	522000			-35.46	U
08/24/2023	INEI	I2404556		LOWES	522000		35.46		U
08/24/2023	INEI	I2405500		DAVIS POWER WASH	522000		1,060.00		U
08/24/2023	INEI	I2405500		DAVIS POWER WASH	522000			-1,060.00	U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	522000		58.78		U
08/31/2023	JE20	J2400755		PCard-LEE MCINTYRE	522000		161.00		U
08/31/2023	JE20	J2400755		PCard-SCOTT BROWN	522000		33.84		U
09/01/2023	INEI	I2405038		PALMETTO EXTERMINATORS INC	522000		330.00		U
09/01/2023	INEI	I2405038		PALMETTO EXTERMINATORS INC	522000			-330.00	U
09/05/2023	INEI	I2405573		LOWES	522000			-65.67	U
09/05/2023	INEI	I2405573		LOWES	522000		65.67		U
09/21/2023	INEI	I2406146		LOWES	522000			-91.46	U
09/21/2023	INEI	I2406146		LOWES	522000		91.46		U
09/22/2023	INEI	I2406148		LOWES	522000		52.82		U
09/22/2023	INEI	I2406148		LOWES	522000			-52.82	U
09/26/2023	INEI	I2405502		DAVIS POWER WASH	522000			-1,060.00	U
09/26/2023	INEI	I2405502		DAVIS POWER WASH	522000		1,060.00		U
09/26/2023	INEI	I2406862		TRIANGLE SAFE & LOCK INC	522000			-90.40	U
09/26/2023	INEI	I2406862		TRIANGLE SAFE & LOCK INC	522000		90.40		U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	522000		26.71		U
10/02/2023	CORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			91.00	U
10/02/2023	ICEI	I2406996		TRIANGLE SAFE & LOCK INC	522000		-588.60		U
10/02/2023	ICEI	I2406996		TRIANGLE SAFE & LOCK INC	522000			588.60	U
10/02/2023	INEI	I2406996		TRIANGLE SAFE & LOCK INC	522000			-588.00	U
10/02/2023	INEI	I2406996		TRIANGLE SAFE & LOCK INC	522000		588.60		U
10/02/2023	INEI	I2406996		TRIANGLE SAFE & LOCK INC	522000			-588.60	U
10/02/2023	INEI	I2406996		TRIANGLE SAFE & LOCK INC	522000		588.00		U
10/02/2023	INEI	I2406997		TRIANGLE SAFE & LOCK INC	522000			-214.00	U

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				Solid Waste	5700				
10/02/2023	INEI	I2406997		TRIANGLE SAFE & LOCK INC	522000		214.00		U
10/11/2023	CORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			588.00	U
10/11/2023	CORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			588.00	U
10/17/2023	INEI	I2407718		LOWES	522000			-21.33	U
10/17/2023	INEI	I2407718		LOWES	522000		21.33		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		27.80		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		33.00		U
10/31/2023	JE20	J2401477		PCard-DAVID EGER	522000		192.50		U
10/31/2023	JE20	J2401477		PCard-LEE MCINTYRE	522000		385.01		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	522000		68.27		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	35,000.00	9,102.48	9,729.59	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522100	31,900.00			U
07/01/2023	PORD	P2400245		ARC3 GASES	522100			500.00	U
07/01/2023	PORD	P2400272		STANDARD DISTRIBUTORS INC	522100			2,000.00	U
07/01/2023	PORD	P2400276		METALS & ALLOYS CO LLC	522100			500.00	U
07/01/2023	PORD	P2400279		K&D SPECIALTIES LLC	522100			4,500.00	U
07/01/2023	PORD	P2400280		HUTCHINS, HUTCHINS, SMITH,	522100			3,500.00	U
07/01/2023	PORD	P2400283		FASTENAL	522100			500.00	U
07/01/2023	PORD	P2400284		ELECTRIC MOTOR AND REPAIR I	522100			500.00	U
07/01/2023	PORD	P2400285		EESCO DIVISION OF WESCO DIS	522100			500.00	U
07/01/2023	PORD	P2400293		CONTAINER SERVICES UNLIMITE	522100			500.00	U
07/01/2023	PORD	P2400297		BECKER COMPLETE COMPACTOR,	522100			1,000.00	U
07/01/2023	PORD	P2400299		ARC3 GASES	522100			300.00	U
07/01/2023	PORD	P2400300		AMICK EQUIPMENT CO INC	522100			9,000.00	U
07/10/2023	INEI	I2402239		STANDARD DISTRIBUTORS INC	522100		1,173.89		U
07/10/2023	INEI	I2402239		STANDARD DISTRIBUTORS INC	522100			-1,173.89	U
07/11/2023	INEI	I2402851		STANDARD DISTRIBUTORS INC	522100		101.78		U
07/11/2023	INEI	I2402851		STANDARD DISTRIBUTORS INC	522100			-101.78	U
07/11/2023	INEI	I2404077		AMICK EQUIPMENT CO INC	522100			-103.37	U
07/11/2023	INEI	I2404077		AMICK EQUIPMENT CO INC	522100		103.37		U
07/20/2023	INEI	I2402488		BECKER COMPLETE COMPACTOR,	522100		212.25		U
07/20/2023	INEI	I2402488		BECKER COMPLETE COMPACTOR,	522100			-212.25	U
07/21/2023	INEI	I2402486		ARC3 GASES	522100			-47.08	U
07/21/2023	INEI	I2402486		ARC3 GASES	522100		47.08		U
07/21/2023	INEI	I2403412		ELECTRIC MOTOR AND REPAIR I	522100			-16.05	U
07/21/2023	INEI	I2403412		ELECTRIC MOTOR AND REPAIR I	522100		16.05		U
07/24/2023	INEI	I2402905		AMICK EQUIPMENT CO INC	522100			-115.33	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/24/2023	INEI	I2402905		AMICK EQUIPMENT CO INC	522100		115.33		U
07/27/2023	INEI	I2402959		FASTENAL	522100		37.30		U
07/27/2023	INEI	I2402959		FASTENAL	522100			-37.30	U
07/27/2023	INEI	I2403026		K&D SPECIALTIES LLC	522100		1,242.74		U
07/27/2023	INEI	I2403026		K&D SPECIALTIES LLC	522100			-1,242.74	U
07/28/2023	INEI	I2402906		AMICK EQUIPMENT CO INC	522100		202.98		U
07/28/2023	INEI	I2402906		AMICK EQUIPMENT CO INC	522100			-202.98	U
08/01/2023	INEI	I2403413		ELECTRIC MOTOR AND REPAIR I	522100		157.93		U
08/01/2023	INEI	I2403413		ELECTRIC MOTOR AND REPAIR I	522100			-157.93	U
08/02/2023	INEI	I2403395		STANDARD DISTRIBUTORS INC	522100		335.17		U
08/02/2023	INEI	I2403395		STANDARD DISTRIBUTORS INC	522100			-335.17	U
08/07/2023	INEI	I2403675		AMICK EQUIPMENT CO INC	522100		3,795.59		U
08/07/2023	INEI	I2403675		AMICK EQUIPMENT CO INC	522100			-3,795.59	U
08/11/2023	INEI	I2403676		AMICK EQUIPMENT CO INC	522100			-8.88	U
08/11/2023	INEI	I2403676		AMICK EQUIPMENT CO INC	522100		8.88		U
08/11/2023	INEI	I2403817		STANDARD DISTRIBUTORS INC	522100			-477.96	U
08/11/2023	INEI	I2403817		STANDARD DISTRIBUTORS INC	522100		477.96		U
08/17/2023	INEI	I2404079		ARC3 GASES	522100			-33.71	U
08/17/2023	INEI	I2404079		ARC3 GASES	522100		33.71		U
08/21/2023	INEI	I2405079		STANDARD DISTRIBUTORS INC	522100		201.16		U
08/21/2023	INEI	I2405079		STANDARD DISTRIBUTORS INC	522100			-201.16	U
08/24/2023	INEI	I2404481		BECKER COMPLETE COMPACTOR,	522100		599.36		U
08/24/2023	INEI	I2404481		BECKER COMPLETE COMPACTOR,	522100			-599.36	U
08/28/2023	CORD	P2400272		STANDARD DISTRIBUTORS INC	522100			1,500.00	U
08/28/2023	CORD	P2400297		BECKER COMPLETE COMPACTOR,	522100			1,000.00	U
08/28/2023	INEI	I2405081		STANDARD DISTRIBUTORS INC	522100		144.45		U
08/28/2023	INEI	I2405081		STANDARD DISTRIBUTORS INC	522100			-144.45	U
08/30/2023	ICEI	I2404991		FASTENAL	522100			74.45	U
08/30/2023	ICEI	I2404991		FASTENAL	522100		-74.45		U
08/30/2023	INEI	I2404991		FASTENAL	522100		74.45		U
08/30/2023	INEI	I2404991		FASTENAL	522100		74.45		U
08/30/2023	INEI	I2404991		FASTENAL	522100			-74.45	U
08/30/2023	INEI	I2404991		FASTENAL	522100			-74.45	U
09/05/2023	INEI	I2405578		K&D SPECIALTIES LLC	522100		82.73		U
09/05/2023	INEI	I2405578		K&D SPECIALTIES LLC	522100			-82.73	U
09/07/2023	INEI	I2405287		FASTENAL	522100			-81.83	U
09/07/2023	INEI	I2405287		FASTENAL	522100		81.83		U
09/12/2023	INEI	I2405616		AMICK EQUIPMENT CO INC	522100			-3,833.68	U
09/12/2023	INEI	I2405616		AMICK EQUIPMENT CO INC	522100		3,833.68		U
09/12/2023	INEI	I2405619		BECKER COMPLETE COMPACTOR,	522100			-373.75	U

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				Solid Waste	5700				
09/12/2023	INEI	I2405619		BECKER COMPLETE COMPACTOR,	522100		373.75		U
09/15/2023	INEI	I2405907		STANDARD DISTRIBUTORS INC	522100			-182.22	U
09/15/2023	INEI	I2405907		STANDARD DISTRIBUTORS INC	522100		182.22		U
09/15/2023	INEI	I2405909		STANDARD DISTRIBUTORS INC	522100		235.40		U
09/15/2023	INEI	I2405909		STANDARD DISTRIBUTORS INC	522100			-235.40	U
09/20/2023	INEI	I2406009		ARC3 GASES	522100			-21.40	U
09/20/2023	INEI	I2406009		ARC3 GASES	522100		21.40		U
09/20/2023	INEI	I2406016		BECKER COMPLETE COMPACTOR,	522100		354.77		U
09/20/2023	INEI	I2406016		BECKER COMPLETE COMPACTOR,	522100			-354.77	U
09/22/2023	INEI	I2406017		BECKER COMPLETE COMPACTOR,	522100			-39.20	U
09/22/2023	INEI	I2406017		BECKER COMPLETE COMPACTOR,	522100		39.20		U
09/22/2023	PORD	P2401726		BECKER COMPLETE COMPACTOR,	522100			7,333.51	U
09/25/2023	POCL	*2400640		Close PO P2400280	522100			-3,500.00	U
09/25/2023	INEI	I2406794		STANDARD DISTRIBUTORS INC	522100		16.56		U
09/25/2023	INEI	I2406794		STANDARD DISTRIBUTORS INC	522100			-16.56	U
09/26/2023	INEI	I2406796		STANDARD DISTRIBUTORS INC	522100		35.97		U
09/26/2023	INEI	I2406796		STANDARD DISTRIBUTORS INC	522100			-35.97	U
10/03/2023	INEI	I2406971		STANDARD DISTRIBUTORS INC	522100		265.36		U
10/03/2023	INEI	I2406971		STANDARD DISTRIBUTORS INC	522100			-265.36	U
10/06/2023	INEI	I2406908		BECKER COMPLETE COMPACTOR,	522100			-503.16	U
10/06/2023	INEI	I2406908		BECKER COMPLETE COMPACTOR,	522100		503.16		U
10/16/2023	CORD	P2400297		BECKER COMPLETE COMPACTOR,	522100			500.00	U
10/16/2023	INEI	I2407766		STANDARD DISTRIBUTORS INC	522100		128.40		U
10/16/2023	INEI	I2407766		STANDARD DISTRIBUTORS INC	522100			-128.40	U
10/17/2023	INEI	I2407725		METALS & ALLOYS CO LLC	522100			-754.35	U
10/17/2023	INEI	I2407725		METALS & ALLOYS CO LLC	522100		754.35		U
10/18/2023	INEI	I2407767		STANDARD DISTRIBUTORS INC	522100		20.67		U
10/18/2023	INEI	I2407767		STANDARD DISTRIBUTORS INC	522100			-20.67	U
10/20/2023	CORD	P2400276		METALS & ALLOYS CO LLC	522100			500.00	U
10/31/2023	JE15	J2401721		OCT 2023 BUDGETARY REIMBURS	522100		-1,138.82		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	31,900.00	14,872.06	14,622.63	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	4,000.00			U

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				Solid Waste	5700				
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			500.00	U
08/07/2023	ISSU	U2400599		FLEET-SW 42723	522300		204.51		U
08/31/2023	JE20	J2400755		PCard-LEE MCINTYRE	522300		326.86		U
08/31/2023	JE20	J2400755		PCard-LEE MCINTYRE	522300		894.01		U
10/31/2023	JE20	J2401477		PCard-LEE MCINTYRE	522300		-19.26		U
10/31/2023	JE20	J2401477		PCard-LEE MCINTYRE	522300		224.55		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,000.00	1,630.67	500.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	3,200.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		3,520.62		U
ENDING BALANCE:				Building Insurance	524000	3,200.00	3,520.62	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	1,230.00			U
08/23/2023	INNI	C240323D		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	544.00			U
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		421.75		U
ENDING BALANCE:				Comprehensive Insurance	524101	544.00	421.75	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,426.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		130.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,426.00	130.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	4,421.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		357.45		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		357.45		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		357.45		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		357.70		U
ENDING BALANCE:				Telephone	525000	4,421.00	1,430.05	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	407.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			407.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		36.28		U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-36.28	U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			407.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-407.00	U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006		36.28		U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006			-36.28	U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006		36.28		U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006			-36.28	U
10/31/2023	JE20	J2401477		PCard-JAMIE GLOVER	525006		5.15		U
ENDING BALANCE:				GPS Monitoring Charges	525006	407.00	113.99	298.16	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,296.00			U
07/01/2023	PORD	P2400257		VERIZON WIRELESS	525021			1,296.00	U
07/23/2023	INEI	I2403942		VERIZON WIRELESS	525021		97.56		U
07/23/2023	INEI	I2403942		VERIZON WIRELESS	525021			-97.56	U
08/23/2023	INEI	I2405174		VERIZON WIRELESS	525021		97.56		U
08/23/2023	INEI	I2405174		VERIZON WIRELESS	525021			-97.56	U
09/23/2023	INEI	I2406313		VERIZON WIRELESS	525021		97.72		U
09/23/2023	INEI	I2406313		VERIZON WIRELESS	525021			-97.72	U
10/23/2023	INEI	I2407899		VERIZON WIRELESS	525021		97.82		U
10/23/2023	INEI	I2407899		VERIZON WIRELESS	525021			-97.82	U
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	390.66	905.34	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	1,526.00			U
07/01/2023	PORD	P2400262		MOTOROLA INC	525030			1,525.44	U
07/01/2023	INEI	I2402765		MOTOROLA INC	525030		117.16		U
07/01/2023	INEI	I2402765		MOTOROLA INC	525030			-117.16	U
08/01/2023	INEI	I2404342		MOTOROLA INC	525030		117.16		U
08/01/2023	INEI	I2404342		MOTOROLA INC	525030			-117.16	U
09/01/2023	INEI	I2405859		MOTOROLA INC	525030		117.16		U
09/01/2023	INEI	I2405859		MOTOROLA INC	525030			-117.16	U
10/01/2023	INEI	I2406356		MOTOROLA INC	525030		117.16		U
10/01/2023	INEI	I2406356		MOTOROLA INC	525030			-117.16	U

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				Solid Waste	5700				
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,526.00	468.64	1,056.80	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	219.00			U
07/01/2023	PORD	P2400261		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525040	3,600.00			U
ENDING BALANCE:				Internet Service Charges	525040	3,600.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	43.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525318	90,600.00			U
07/01/2023	INNI	I2401211		MID CAROLINA ELECTRIC CO	525318		782.44		U
07/07/2023	INNI	I2401230		MID CAROLINA ELECTRIC CO	525318		440.82		U
07/07/2023	INNI	I2401231		MID CAROLINA ELECTRIC CO	525318		89.59		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525318		184.30		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525318		50.54		U

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				Solid Waste	5700				
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525318		995.63		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525318		52.06		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525318		733.24		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525318		32.00		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525318		15.46		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525318		590.17		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525318		274.53		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525318		22.11		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525318		547.16		U
07/12/2023	INNI	I2401486		MID CAROLINA ELECTRIC CO	525318		327.25		U
07/12/2023	INNI	I2401488		MID CAROLINA ELECTRIC CO	525318		160.28		U
07/12/2023	INNI	I2401489		MID CAROLINA ELECTRIC CO	525318		116.04		U
07/12/2023	INNI	I2401729		CITY OF CAYCE	525318		199.76		U
07/14/2023	INNI	I2401434		BLUE GRANITE WATER COMPANY	525318		45.52		U
07/18/2023	INNI	I2401804		GILBERT SUMMIT RURAL WATER	525318		29.00		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525318		852.85		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525318		117.59		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525318		53.22		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525318		42.69		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525318		179.66		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525318		61.79		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525318		473.18		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525318		309.90		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525318		138.09		U
08/01/2023	INNI	I2402618		MID CAROLINA ELECTRIC CO	525318		782.81		U
08/07/2023	INNI	I2402642		MID CAROLINA ELECTRIC CO	525318		446.44		U
08/07/2023	INNI	I2402643		MID CAROLINA ELECTRIC CO	525318		95.38		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525318		49.02		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525318		574.48		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525318		271.62		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525318		607.62		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525318		1,009.24		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525318		15.46		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525318		206.24		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525318		53.95		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525318		740.94		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525318		32.00		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525318		22.11		U
08/12/2023	INNI	I2403212		MID CAROLINA ELECTRIC CO	525318		321.84		U
08/12/2023	INNI	I2403213		MID CAROLINA ELECTRIC CO	525318		151.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/12/2023	INNI	I2403214		MID CAROLINA ELECTRIC CO	525318		108.52		U
08/12/2023	INNI	I2403341		BLUE GRANITE WATER COMPANY	525318		49.27		U
08/17/2023	INNI	I2403353		GILBERT SUMMIT RURAL WATER	525318		29.00		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525318		122.40		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525318		891.65		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525318		55.40		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525318		42.39		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525318		143.18		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525318		62.23		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525318		323.07		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525318		473.18		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525318		202.62		U
08/24/2023	INNI	I2403207		CITY OF WEST COLUMBIA	525318		87.96		U
09/01/2023	INNI	I2404411		MID CAROLINA ELECTRIC CO	525318		728.19		U
09/07/2023	INNI	I2404824		MID CAROLINA ELECTRIC CO	525318		455.79		U
09/07/2023	INNI	I2404825		MID CAROLINA ELECTRIC CO	525318		88.31		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525318		988.01		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525318		32.15		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525318		749.95		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525318		45.08		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525318		50.54		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525318		201.30		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525318		15.46		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525318		607.75		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525318		271.04		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525318		539.85		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525318		22.11		U
09/08/2023	INNI	I2405931		CITY OF CAYCE	525318		156.34		U
09/12/2023	INNI	I2404993		MID CAROLINA ELECTRIC CO	525318		318.48		U
09/12/2023	INNI	I2404994		MID CAROLINA ELECTRIC CO	525318		166.24		U
09/12/2023	INNI	I2404995		MID CAROLINA ELECTRIC CO	525318		111.99		U
09/13/2023	INNI	I2405255		BLUE GRANITE WATER COMPANY	525318		45.27		U
09/18/2023	INNI	I2405245		GILBERT SUMMIT RURAL WATER	525318		65.80		U
09/22/2023	CNNI	A0531847	I2404824	MID CAROLINA ELECTRIC CO	525318		-455.79		U
09/22/2023	CNNI	A0531847	I2404825	MID CAROLINA ELECTRIC CO	525318		-88.31		U
09/22/2023	INNI	I2404824		MID CAROLINA ELECTRIC CO	525318		455.79		U
09/22/2023	INNI	I2404825		MID CAROLINA ELECTRIC CO	525318		88.31		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525318		321.87		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525318		473.18		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525318		216.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525318		884.67		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525318		116.88		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525318		57.14		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525318		42.54		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525318		138.23		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525318		60.64		U
10/01/2023	INNI	I2406381		MID CAROLINA ELECTRIC CO	525318		689.29		U
10/07/2023	INNI	I2406396		MID CAROLINA ELECTRIC CO	525318		448.21		U
10/07/2023	INNI	I2406397		MID CAROLINA ELECTRIC CO	525318		86.66		U
10/07/2023	INNI	I2406782		CITY OF WEST COLUMBIA	525318		107.94		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525318		15.46		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525318		48.26		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525318		997.73		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525318		47.41		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525318		725.96		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525318		32.00		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525318		277.14		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525318		521.84		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525318		22.11		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525318		602.52		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525318		189.67		U
10/12/2023	INNI	I2406423		MID CAROLINA ELECTRIC CO	525318		316.44		U
10/12/2023	INNI	I2406424		MID CAROLINA ELECTRIC CO	525318		176.12		U
10/12/2023	INNI	I2406425		MID CAROLINA ELECTRIC CO	525318		96.82		U
10/13/2023	INNI	I2406605		BLUE GRANITE WATER COMPANY	525318		46.69		U
10/18/2023	INNI	I2406924		GILBERT SUMMIT RURAL WATER	525318		29.00		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525318		473.18		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525318		220.92		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525318		132.85		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525318		58.74		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525318		43.44		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525318		138.38		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525318		69.36		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525318		313.20		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525318		881.90		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	90,600.00	31,668.94	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	15,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2023	POLQ	P2400657		ARC3 GASES	525400			-228.98	U
07/01/2023	PORD	P2400657		ARC3 GASES	525400			228.98	U
07/01/2023	REQP	R2400108		JO LYNN HINZ	525400			228.98	U
07/06/2023	ISSU	U2400077		SWM- COLLECTION CENTER	525400		1,262.17		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		1,010.31		U
08/31/2023	FT01	J2400742		AUGUST 2023 OIL USAGE	525400		60.95		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		925.10		U
08/31/2023	INEI	I2404938		ARC3 GASES	525400			-60.62	U
08/31/2023	INEI	I2404938		ARC3 GASES	525400		60.62		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		932.18		U
09/30/2023	JE20	J2401414		PCard-LEE MCINTYRE	525400		68.46		U
10/03/2023	ISSU	U2401478		SWM- COLLECTION	525400		1,448.96		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		1,211.86		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	15,000.00	6,980.61	168.36	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525405	500.00			U
07/01/2023	PORD	P2400944		FLEETCOR TECHNOLOGIES	525405			400.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	500.00	0.00	400.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	5,600.00			U
07/01/2023	PORD	P2400258		TYLER BROTHERS WORKSHOE & B	525600			1,350.00	U
07/01/2023	PORD	P2400289		DIAMOND GRAPHIC LLC	525600			3,000.00	U
07/01/2023	PORD	P2400290		DESIGNLAB INC	525600			300.00	U
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600		270.00		U
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600			-270.00	U
07/10/2023	INEI	I2403409		TYLER BROTHERS WORKSHOE & B	525600		248.38		U
07/10/2023	INEI	I2403409		TYLER BROTHERS WORKSHOE & B	525600			-248.38	U
08/07/2023	INEI	I2403708		DESIGNLAB INC	525600		104.22		U
08/07/2023	INEI	I2403708		DESIGNLAB INC	525600			-104.22	U
08/15/2023	INEI	I2404619		TYLER BROTHERS WORKSHOE & B	525600		215.98		U
08/15/2023	INEI	I2404619		TYLER BROTHERS WORKSHOE & B	525600			-215.98	U
08/29/2023	INEI	I2404967		DIAMOND GRAPHIC LLC	525600		3,460.38		U
08/29/2023	INEI	I2404967		DIAMOND GRAPHIC LLC	525600			-3,460.38	U
09/07/2023	CORD	P2400289		DIAMOND GRAPHIC LLC	525600			600.00	U
09/18/2023	INEI	I2406179		TYLER BROTHERS WORKSHOE & B	525600		237.58		U
09/18/2023	INEI	I2406179		TYLER BROTHERS WORKSHOE & B	525600			-237.58	U

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				Solid Waste	5700				
ENDING BALANCE:				Uniforms & Clothing	525600	5,600.00	4,536.54	713.46	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	250.00			U
07/01/2023	PORD	P2400274		SC DEPARTMENT OF HEALTH & E	526500			175.00	U
07/01/2023	INEI	I2401888		SC DEPARTMENT OF HEALTH & E	526500		175.00		U
07/01/2023	INEI	I2401888		SC DEPARTMENT OF HEALTH & E	526500			-175.00	U
ENDING BALANCE:				Licenses & Permits	526500	250.00	175.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527040	758,370.00			U
07/01/2023	PORD	P2400298		BABCOCK CENTER INC	527040			735,475.92	U
07/01/2023	PORD	P2400298		BABCOCK CENTER INC	527040			22,894.00	U
07/31/2023	INEI	I2403928		BABCOCK CENTER INC	527040		56,749.71		U
07/31/2023	INEI	I2403928		BABCOCK CENTER INC	527040			-56,749.71	U
07/31/2023	INEI	I2403930		BABCOCK CENTER INC	527040		315.00		U
07/31/2023	INEI	I2403930		BABCOCK CENTER INC	527040			-315.00	U
08/31/2023	INEI	I2405156		BABCOCK CENTER INC	527040		56,749.71		U
08/31/2023	INEI	I2405156		BABCOCK CENTER INC	527040			-56,749.71	U
09/01/2023	INEI	I2405157		BABCOCK CENTER INC	527040		315.00		U
09/01/2023	INEI	I2405157		BABCOCK CENTER INC	527040			-315.00	U
09/05/2023	CORD	P2400298		BABCOCK CENTER INC	527040			-54,479.40	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	758,370.00	114,129.42	589,761.10	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	538000	750.00			U
10/20/2023	INNI	CR240398		EGBERT, ANGELA	538000		203.29		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	750.00	203.29	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	2,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2023	JE20	J2400681		PCard-LEE MCINTYRE	540000		23.34		U
08/31/2023	JE20	J2400755		PCard-LEE MCINTYRE	540000		22.68		U
10/31/2023	JE20	J2401477		PCard-LEE MCINTYRE	540000		183.58		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	229.60	0.00	
BEGINNING BALANCE:				Concrete Pads/Asphalt - Rpl	5AM297	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	5AM297	6,335.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM297			6,335.00	U
ENDING BALANCE:				Concrete Pads/Asphalt - Rpl	5AM297	6,335.00	0.00	6,335.00	
BEGINNING BALANCE:				Engineering Srvs-Rvr Chase Relocat	5AM311	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	5AM311	264,000.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM311			264,000.00	U
07/31/2023	INEI	I2404335		ALLIANCE CONSULTING ENGINEE	5AM311		20,000.00		U
07/31/2023	INEI	I2404335		ALLIANCE CONSULTING ENGINEE	5AM311			-20,000.00	U
08/31/2023	INEI	I2405148		ALLIANCE CONSULTING ENGINEE	5AM311		40,000.00		U
08/31/2023	INEI	I2405148		ALLIANCE CONSULTING ENGINEE	5AM311			-40,000.00	U
09/30/2023	INEI	I2406684		ALLIANCE CONSULTING ENGINEE	5AM311			-30,000.00	U
09/30/2023	INEI	I2406684		ALLIANCE CONSULTING ENGINEE	5AM311		30,000.00		U
ENDING BALANCE:				Engineering Srvs-Rvr Chase Relocat	5AM311	264,000.00	90,000.00	174,000.00	
BEGINNING BALANCE:				Construction Cost-Rvr Chase Relocat	5AM312	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	5AM312	1,922,000.00			U
ENDING BALANCE:				Construction Cost-Rvr Chase Relocat	5AM312	1,922,000.00	0.00	0.00	
BEGINNING BALANCE:				Land Acquisition Cost	5AM313	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	5AM313	1,486,490.00			U
07/13/2023	INNI	CR240045		DAVIS FRAWLEY TRUST ACCOUNT	5AM313		850,798.20		U
ENDING BALANCE:				Land Acquisition Cost	5AM313	1,486,490.00	850,798.20	0.00	
BEGINNING BALANCE:				(3) Compactors - Rvr Chase Relocat	5AM314	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	5AM314	155,155.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			1,316.10	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			5,938.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			2,921.10	U

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				Solid Waste	5700				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			66,286.64	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			15,914.11	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			4,140.90	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			674.10	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			2,808.75	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			16,585.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			7,062.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			642.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			7,222.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			4,440.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			5,250.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			4,601.00	U
07/25/2023	INEI	I2403156		BECKER COMPLETE COMPACTOR,	5AM314			-4,173.00	U
07/25/2023	INEI	I2403156		BECKER COMPLETE COMPACTOR,	5AM314		4,173.00		U
08/23/2023	CORD	P2303589		BECKER COMPLETE COMPACTOR,	5AM314			-428.00	U
ENDING BALANCE:				(3) Compactors - Rvr Chase Relocat	5AM314	155,155.00	4,173.00	141,202.20	
BEGINNING BALANCE:				Signs - River Chase Relocation	5AM315	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	5AM315	5,000.00			U
ENDING BALANCE:				Signs - River Chase Relocation	5AM315	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Video Surv Camera Sys - RC Relocat	5AM316	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	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	
07/01/2023	BD02	J2400772		BAR 24-001	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	
07/01/2023	BD02	J2400772		BAR 24-001	5AM318	85,000.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM318			85,000.00	U
ENDING BALANCE:				Engineering Svcs-Chapin Renovation	5AM318	85,000.00	0.00	85,000.00	
BEGINNING BALANCE:				Construction Cost-Chapin Renovation	5AM319	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	5AM319	989,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Construction Cost-Chapin Renovation	5AM319	989,500.00	0.00	0.00	
BEGINNING BALANCE:				Reinstall Compactors-Chapin Renov	5AM320	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	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	
07/01/2023	BD02	J2400772		BAR 24-001	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	
07/01/2023	BD02	J2400772		BAR 24-001	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 - Rpl	5AN321	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	5AN321	14,597.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN321			13,803.00	U
07/25/2023	INEI	I2403156		BECKER COMPLETE COMPACTOR,	5AN321			-13,803.00	U
07/25/2023	INEI	I2403156		BECKER COMPLETE COMPACTOR,	5AN321		13,803.00		U
ENDING BALANCE:				(8) Self-Contained Compactors - Rpl	5AN321	14,597.00	13,803.00	0.00	
BEGINNING BALANCE:				Signs	5AP255	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP255	4,000.00			U
08/04/2023	PORD	P2401189		CAROLINA SIGNS	5AP255			2,140.00	U
09/05/2023	INEI	I2405281		CAROLINA SIGNS	5AP255		2,140.00		U
09/05/2023	INEI	I2405281		CAROLINA SIGNS	5AP255			-2,140.00	U
ENDING BALANCE:				Signs	5AP255	4,000.00	2,140.00	0.00	
BEGINNING BALANCE:				Concrete Pads/Asphalt - Repl	5AP256	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP256	45,000.00			U
07/01/2023	PORD	P2400605		DNR CONSTRUCTION LLC	5AP256			45,000.00	U
09/05/2023	INEI	I2406934		DNR CONSTRUCTION LLC	5AP256			-3,295.00	U
09/05/2023	INEI	I2406934		DNR CONSTRUCTION LLC	5AP256		3,295.00		U
ENDING BALANCE:				Concrete Pads/Asphalt - Repl	5AP256	45,000.00	3,295.00	41,705.00	

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:				Collection & Recycling Ctr Striping	5AP257	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP257	5,400.00			U
ENDING BALANCE:				Collection & Recycling Ctr Striping	5AP257	5,400.00	0.00	0.00	
BEGINNING BALANCE:				(8) Self-Contained Compactors -Repl	5AP258	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP258	366,669.00			U
07/01/2023	PORD	P2400602		BECKER COMPLETE COMPACTOR,	5AP258			18,000.00	U
07/01/2023	PORD	P2400626		BECKER COMPLETE COMPACTOR,	5AP258			10,500.00	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			11,042.40	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			1,733.40	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			174,488.86	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			7,789.60	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			1,712.00	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			3,509.60	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			1,797.60	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			7,490.00	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			51,360.00	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			18,832.00	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			15,836.00	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			43,150.96	U
07/01/2023	PORD	P2401085		BECKER COMPLETE COMPACTOR,	5AP258			17,426.58	U
07/31/2023	POCL	*2400353		Close PO P2400602	5AP258			-18,000.00	U
ENDING BALANCE:				(8) Self-Contained Compactors -Repl	5AP258	366,669.00	0.00	366,669.00	
BEGINNING BALANCE:				(5) Waste Oil Shelter Lighting	5AP259	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP259	15,000.00			U
07/01/2023	PORD	P2400604		SOUTH TECH SYSTEMS INC	5AP259			15,000.00	U
08/17/2023	INEI	I2404391		SOUTH TECH SYSTEMS INC	5AP259			-15,000.00	U
08/17/2023	INEI	I2404391		SOUTH TECH SYSTEMS INC	5AP259		15,000.00		U
ENDING BALANCE:				(5) Waste Oil Shelter Lighting	5AP259	15,000.00	15,000.00	0.00	
BEGINNING BALANCE:				(3) Surveillance Camera Upgrade	5AP260	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP260	30,852.00			U
07/01/2023	PORD	P2400603		TECHNOLOGY SOLUTIONS OF CHA	5AP260			30,852.00	U
ENDING BALANCE:				(3) Surveillance Camera Upgrade	5AP260	30,852.00	0.00	30,852.00	

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:			(1) Standard Computer - Repl		5AP261	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP261	1,584.00			U
ENDING BALANCE:			(1) Standard Computer - Repl		5AP261	1,584.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	489,625.00	153,876.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	9,143,549.00	1,676,547.39	3,266,857.26	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		214.61		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		441.49		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		441.49		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		441.50		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		441.49		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		441.48		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		441.49		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		339.58		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		101.89		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-339.58		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-101.89		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		441.47		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,305.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,305.02	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	489,625.00	157,181.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	9,143,549.00	1,676,640.23	3,266,857.26	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	362,607.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		7,093.81		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		14,141.39		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		14,155.70		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		14,135.93		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		14,462.00		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		12,524.40		U
09/21/2023	BD02	J2401045		ABT 24-066	510100	29,047.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		12,524.42		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		3,080.37		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		6,324.36		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-3,080.37		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-6,324.36		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		12,563.22		U
ENDING BALANCE:				Salaries & Wages	510100	391,654.00	101,600.87	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	15,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510200		262.86		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		1,234.34		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		53.63		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		131.38		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		107.25		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		615.78		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		1,216.62		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		107.26		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510200		160.23		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-107.26		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510200		-160.23		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		267.49		U
ENDING BALANCE:				Overtime	510200	15,000.00	3,889.35	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	28,870.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		514.14		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,089.50		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		1,000.26		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				
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		1,004.69		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		1,010.54		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		936.37		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		982.36		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		224.10		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		460.64		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-224.10		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-460.64		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		912.66		U
ENDING BALANCE:				FICA - Employer's Portion	511112	28,870.00	7,450.52	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	66,270.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,365.39		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		2,853.75		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		2,637.26		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		2,648.03		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		2,644.56		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		2,438.81		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		2,550.34		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		591.63		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		1,203.54		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-591.63		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-1,203.54		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		2,381.38		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-2,923.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	66,270.00	16,596.24	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	74,100.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	74,100.00	24,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	33,291.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		635.90		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		1,337.87		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		1,234.36		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		1,239.95		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		1,265.09		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		1,145.90		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		1,195.68		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		289.48		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		568.79		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-289.48		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-568.79		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		1,120.43		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	33,291.00	9,175.18	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	212,704.00			U
07/01/2023	PORD	P2400240		CARAWAY FIRE & SAFETY	520100			2,816.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			3,390.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			19,428.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			12,732.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			16,149.60	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			18,420.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			18,246.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			29,928.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			14,742.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			15,306.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			3,126.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			9,120.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			18,504.00	U
07/01/2023	PORD	P2400242		FQS BEAR EQUIPMENT INC	520100			422.10	U
07/01/2023	PORD	P2400242		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2023	PORD	P2400242		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2023	PORD	P2400242		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2023	PORD	P2400242		FQS BEAR EQUIPMENT INC	520100			422.10	U
07/01/2023	PORD	P2400242		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2023	PORD	P2400242		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2023	PORD	P2400242		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2023	PORD	P2400242		FQS BEAR EQUIPMENT INC	520100			211.05	U
07/01/2023	PORD	P2400242		FQS BEAR EQUIPMENT INC	520100			12,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2023	PORD	P2400244		ASCENDUM MACHINERY INC	520100			8,775.00	U
07/01/2023	INEI	I2403093		ASCENDUM MACHINERY INC	520100			-975.00	U
07/01/2023	INEI	I2403093		ASCENDUM MACHINERY INC	520100		975.00		U
07/19/2023	INEI	I2402130		CARAWAY FIRE & SAFETY	520100		737.75		U
07/19/2023	INEI	I2402130		CARAWAY FIRE & SAFETY	520100			-737.75	U
07/31/2023	INEI	I2403595		BLANCHARD MACHINERY CO	520100		2,494.00		U
07/31/2023	INEI	I2403595		BLANCHARD MACHINERY CO	520100			-2,494.00	U
07/31/2023	INEI	I2403596		BLANCHARD MACHINERY CO	520100		2,457.00		U
07/31/2023	INEI	I2403596		BLANCHARD MACHINERY CO	520100			-2,457.00	U
07/31/2023	INEI	I2403597		BLANCHARD MACHINERY CO	520100			-2,551.00	U
07/31/2023	INEI	I2403597		BLANCHARD MACHINERY CO	520100		2,551.00		U
07/31/2023	INEI	I2403598		BLANCHARD MACHINERY CO	520100		1,535.00		U
07/31/2023	INEI	I2403598		BLANCHARD MACHINERY CO	520100			-1,535.00	U
07/31/2023	INEI	I2403599		BLANCHARD MACHINERY CO	520100			-1,345.80	U
07/31/2023	INEI	I2403599		BLANCHARD MACHINERY CO	520100		1,345.80		U
07/31/2023	INEI	I2403600		BLANCHARD MACHINERY CO	520100		1,542.00		U
07/31/2023	INEI	I2403600		BLANCHARD MACHINERY CO	520100			-1,542.00	U
07/31/2023	INEI	I2403601		BLANCHARD MACHINERY CO	520100		1,619.00		U
07/31/2023	INEI	I2403601		BLANCHARD MACHINERY CO	520100			-1,619.00	U
07/31/2023	INEI	I2403602		BLANCHARD MACHINERY CO	520100		565.00		U
07/31/2023	INEI	I2403602		BLANCHARD MACHINERY CO	520100			-565.00	U
07/31/2023	INEI	I2403603		BLANCHARD MACHINERY CO	520100		760.00		U
07/31/2023	INEI	I2403603		BLANCHARD MACHINERY CO	520100			-760.00	U
08/01/2023	INEI	I2403095		ASCENDUM MACHINERY INC	520100			-975.00	U
08/01/2023	INEI	I2403095		ASCENDUM MACHINERY INC	520100		975.00		U
08/31/2023	INEI	I2404714		BLANCHARD MACHINERY CO	520100		2,494.00		U
08/31/2023	INEI	I2404714		BLANCHARD MACHINERY CO	520100			-2,494.00	U
08/31/2023	INEI	I2404716		BLANCHARD MACHINERY CO	520100			-2,457.00	U
08/31/2023	INEI	I2404716		BLANCHARD MACHINERY CO	520100		2,457.00		U
08/31/2023	INEI	I2404717		BLANCHARD MACHINERY CO	520100			-2,551.00	U
08/31/2023	INEI	I2404717		BLANCHARD MACHINERY CO	520100		2,551.00		U
08/31/2023	INEI	I2404718		BLANCHARD MACHINERY CO	520100			-1,535.00	U
08/31/2023	INEI	I2404718		BLANCHARD MACHINERY CO	520100		1,535.00		U
08/31/2023	INEI	I2404719		BLANCHARD MACHINERY CO	520100		1,345.80		U
08/31/2023	INEI	I2404719		BLANCHARD MACHINERY CO	520100			-1,345.80	U
08/31/2023	INEI	I2404720		BLANCHARD MACHINERY CO	520100		1,542.00		U
08/31/2023	INEI	I2404720		BLANCHARD MACHINERY CO	520100			-1,542.00	U
08/31/2023	INEI	I2404720		BLANCHARD MACHINERY CO	520100		1,542.00		U
08/31/2023	INEI	I2404720		BLANCHARD MACHINERY CO	520100			-1,542.00	U
08/31/2023	INEI	I2404721		BLANCHARD MACHINERY CO	520100			-1,619.00	U

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				Solid Waste	5700				
08/31/2023	INEI	I2404721		BLANCHARD MACHINERY CO	520100		1,619.00		U
08/31/2023	INEI	I2404723		BLANCHARD MACHINERY CO	520100			-521.00	U
08/31/2023	INEI	I2404723		BLANCHARD MACHINERY CO	520100		521.00		U
08/31/2023	INEI	I2404725		BLANCHARD MACHINERY CO	520100		760.00		U
08/31/2023	INEI	I2404725		BLANCHARD MACHINERY CO	520100			-760.00	U
09/01/2023	INEI	I2405153		ASCENDUM MACHINERY INC	520100			-975.00	U
09/01/2023	INEI	I2405153		ASCENDUM MACHINERY INC	520100		975.00		U
09/21/2023	ICEI	I2404720		BLANCHARD MACHINERY CO	520100			1,542.00	U
09/21/2023	ICEI	I2404720		BLANCHARD MACHINERY CO	520100		-1,542.00		U
09/30/2023	INEI	I2406694		BLANCHARD MACHINERY CO	520100			-2,494.00	U
09/30/2023	INEI	I2406694		BLANCHARD MACHINERY CO	520100		2,494.00		U
09/30/2023	INEI	I2406696		BLANCHARD MACHINERY CO	520100		2,457.00		U
09/30/2023	INEI	I2406696		BLANCHARD MACHINERY CO	520100			-2,457.00	U
09/30/2023	INEI	I2406698		BLANCHARD MACHINERY CO	520100		1,535.00		U
09/30/2023	INEI	I2406698		BLANCHARD MACHINERY CO	520100			-1,535.00	U
09/30/2023	INEI	I2406700		BLANCHARD MACHINERY CO	520100		1,345.80		U
09/30/2023	INEI	I2406700		BLANCHARD MACHINERY CO	520100			-1,345.80	U
09/30/2023	INEI	I2406702		BLANCHARD MACHINERY CO	520100		1,542.00		U
09/30/2023	INEI	I2406702		BLANCHARD MACHINERY CO	520100			-1,542.00	U
09/30/2023	INEI	I2406704		BLANCHARD MACHINERY CO	520100		1,619.00		U
09/30/2023	INEI	I2406704		BLANCHARD MACHINERY CO	520100			-1,619.00	U
09/30/2023	INEI	I2406705		BLANCHARD MACHINERY CO	520100			-521.00	U
09/30/2023	INEI	I2406705		BLANCHARD MACHINERY CO	520100		521.00		U
09/30/2023	INEI	I2406706		BLANCHARD MACHINERY CO	520100		760.00		U
09/30/2023	INEI	I2406706		BLANCHARD MACHINERY CO	520100			-760.00	U
09/30/2023	INEI	I2406707		BLANCHARD MACHINERY CO	520100			-2,205.00	U
09/30/2023	INEI	I2406707		BLANCHARD MACHINERY CO	520100		2,205.00		U
10/01/2023	INEI	I2407848		ASCENDUM MACHINERY INC	520100			-975.00	U
10/01/2023	INEI	I2407848		ASCENDUM MACHINERY INC	520100		975.00		U
10/06/2023	POCL	*2400653		Close PO P2400241	520100			-10,204.00	U
10/11/2023	POCL	*2400661		Close PO P2400240	520100			-2,078.25	U
10/11/2023	POCL	*2400663		Close PO P2400241	520100			-2,825.00	U
10/11/2023	CORD	P2400241		BLANCHARD MACHINERY CO	520100			2,084.00	U
10/11/2023	CORD	P2400241		BLANCHARD MACHINERY CO	520100			9,318.00	U
10/19/2023	INEI	I2407664		FQS BEAR EQUIPMENT INC	520100			-856.69	U
10/19/2023	INEI	I2407664		FQS BEAR EQUIPMENT INC	520100		856.69		U
10/20/2023	INEI	I2407659		FQS BEAR EQUIPMENT INC	520100			-199.79	U
10/20/2023	INEI	I2407659		FQS BEAR EQUIPMENT INC	520100		199.79		U
10/20/2023	INEI	I2407665		FQS BEAR EQUIPMENT INC	520100			-415.36	U
10/20/2023	INEI	I2407665		FQS BEAR EQUIPMENT INC	520100		415.36		U

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				Solid Waste	5700				
10/20/2023	INEI	I2407666		FQS BEAR EQUIPMENT INC	520100			-231.23	U
10/20/2023	INEI	I2407666		FQS BEAR EQUIPMENT INC	520100		231.23		U
10/23/2023	INEI	I2407658		FQS BEAR EQUIPMENT INC	520100		199.79		U
10/23/2023	INEI	I2407658		FQS BEAR EQUIPMENT INC	520100			-199.79	U
10/23/2023	INEI	I2407661		FQS BEAR EQUIPMENT INC	520100		88.25		U
10/23/2023	INEI	I2407661		FQS BEAR EQUIPMENT INC	520100			-88.25	U
10/23/2023	INEI	I2407661		FQS BEAR EQUIPMENT INC	520100			-211.05	U
10/23/2023	INEI	I2407661		FQS BEAR EQUIPMENT INC	520100		211.05		U
10/23/2023	INEI	I2407662		FQS BEAR EQUIPMENT INC	520100		28.13		U
10/23/2023	INEI	I2407662		FQS BEAR EQUIPMENT INC	520100			-211.05	U
10/23/2023	INEI	I2407662		FQS BEAR EQUIPMENT INC	520100		211.05		U
10/23/2023	INEI	I2407662		FQS BEAR EQUIPMENT INC	520100			-28.13	U
10/23/2023	INEI	I2407667		FQS BEAR EQUIPMENT INC	520100		1,196.17		U
10/23/2023	INEI	I2407667		FQS BEAR EQUIPMENT INC	520100			-1,196.17	U
10/24/2023	INEI	I2407663		FQS BEAR EQUIPMENT INC	520100			-199.79	U
10/24/2023	INEI	I2407663		FQS BEAR EQUIPMENT INC	520100		199.79		U
10/25/2023	INEI	I2407660		FQS BEAR EQUIPMENT INC	520100			-183.44	U
10/25/2023	INEI	I2407660		FQS BEAR EQUIPMENT INC	520100		183.44		U
10/25/2023	INEI	I2407660		FQS BEAR EQUIPMENT INC	520100			-176.56	U
10/25/2023	INEI	I2407660		FQS BEAR EQUIPMENT INC	520100		176.56		U
ENDING BALANCE:		Contracted Maintenance			520100	212,704.00	53,007.45	152,090.35	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	450,333.00			U
07/01/2023	PORD	P2400230		HILLS CLEANING SERVICE	520200			6,600.00	U
07/01/2023	PORD	P2400230		HILLS CLEANING SERVICE	520200			450.00	U
07/01/2023	PORD	P2400230		HILLS CLEANING SERVICE	520200			388.00	U
07/01/2023	PORD	P2400230		HILLS CLEANING SERVICE	520200			100.00	U
07/01/2023	PORD	P2400240		CARAWAY FIRE & SAFETY	520200			100.00	U
07/01/2023	PORD	P2400243		ATLAS ORGANICS DEVELOPMENT	520200			369,532.80	U
07/01/2023	PORD	P2400243		ATLAS ORGANICS DEVELOPMENT	520200			54,000.00	U
07/01/2023	PORD	P2401323		ATLAS ORGANICS CU10, LLC	520200			369,532.80	U
07/01/2023	PORD	P2401323		ATLAS ORGANICS CU10, LLC	520200			54,000.00	U
07/31/2023	CNEI	A0526307	I2317564	ATLAS ORGANICS DEVELOPMENT	520200		-21,974.56		U
07/31/2023	INEI	I2403589		ATLAS ORGANICS CU10, LLC	520200		22,574.24		U
07/31/2023	INEI	I2403589		ATLAS ORGANICS CU10, LLC	520200			-22,574.24	U
07/31/2023	INEI	I2403618		HILLS CLEANING SERVICE	520200			-350.00	U
07/31/2023	INEI	I2403618		HILLS CLEANING SERVICE	520200		350.00		U
07/31/2023	INEI	I2403618		HILLS CLEANING SERVICE	520200		550.00		U

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				Solid Waste	5700				
07/31/2023	INEI	I2403618		HILLS CLEANING SERVICE	520200		450.00		U
07/31/2023	INEI	I2403618		HILLS CLEANING SERVICE	520200			-450.00	U
07/31/2023	INEI	I2403618		HILLS CLEANING SERVICE	520200			-550.00	U
08/21/2023	CNNI	A0530250	I2402012	ATLAS ORGANICS DEVELOPMENT	520200		-25,854.40		U
08/21/2023	POCL	*2400562		Close PO P2400243	520200			-369,532.80	U
08/21/2023	POCL	*2400562		Close PO P2400243	520200			-54,000.00	U
08/21/2023	INNI	I2402885		ATLAS ORGANICS CU10, LLC	520200		25,854.40		U
08/31/2023	INEI	I2404710		ATLAS ORGANICS CU10, LLC	520200		22,530.23		U
08/31/2023	INEI	I2404710		ATLAS ORGANICS CU10, LLC	520200			-22,530.23	U
08/31/2023	INEI	I2404809		HILLS CLEANING SERVICE	520200		550.00		U
08/31/2023	INEI	I2404809		HILLS CLEANING SERVICE	520200			-550.00	U
09/30/2023	INEI	I2406689		ATLAS ORGANICS CU10, LLC	520200		27,700.37		U
09/30/2023	INEI	I2406689		ATLAS ORGANICS CU10, LLC	520200			-27,700.37	U
09/30/2023	INEI	I2406735		HILLS CLEANING SERVICE	520200		550.00		U
09/30/2023	INEI	I2406735		HILLS CLEANING SERVICE	520200			-550.00	U
10/11/2023	POCL	*2400661		Close PO P2400240	520200			-100.00	U
ENDING BALANCE:				Contracted Services	520200	450,333.00	53,280.28	355,815.96	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	500.00			U
ENDING BALANCE:				Towing Service	520233	500.00	0.00	0.00	
BEGINNING BALANCE:				Tire Disposal	520240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520240	100,750.00			U
07/01/2023	PORD	P2400208		LIBERTY TIRE SERVICES LLC	520240			100,750.00	U
ENDING BALANCE:				Tire Disposal	520240	100,750.00	0.00	100,750.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	76,725.00			U
07/01/2023	PORD	P2400247		ALLIANCE CONSULTING ENGINEE	520300			20,000.00	U
07/01/2023	PORD	P2400247		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2023	PORD	P2400247		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U
07/01/2023	PORD	P2400247		ALLIANCE CONSULTING ENGINEE	520300			8,000.00	U
07/01/2023	PORD	P2400247		ALLIANCE CONSULTING ENGINEE	520300			6,500.00	U
07/31/2023	INEI	I2403579		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
07/31/2023	INEI	I2403579		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
07/31/2023	INEI	I2403579		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U

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				Solid Waste	5700				
07/31/2023	INEI	I2403579		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
08/31/2023	INEI	I2405145		ALLIANCE CONSULTING ENGINEE	520300		5,000.00		U
08/31/2023	INEI	I2405145		ALLIANCE CONSULTING ENGINEE	520300			-5,000.00	U
ENDING BALANCE:				Professional Services	520300	76,725.00	10,000.00	31,500.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520302	1,276.00			U
07/01/2023	PORD	P2400286		DSI MEDICAL SERVICES INC	520302			1,276.00	U
ENDING BALANCE:				Drug Testing Services	520302	1,276.00	0.00	1,276.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520305	1,200.00			U
07/01/2023	PORD	P2400263		LMC OCCUPATIONAL HEALTH	520305			1,200.00	U
ENDING BALANCE:				Infectious Disease Services	520305	1,200.00	0.00	1,200.00	
BEGINNING BALANCE:				Landfill Monitoring - Edmund	520602	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520602	25,000.00			U
07/01/2023	PORD	P2400246		ALLIANCE CONSULTING ENGINEE	520602			25,000.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	25,000.00	0.00	25,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	250.00			U
07/01/2023	PORD	P2400233		FORMS & SUPPLY INC	521000			50.00	U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	50.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	144.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		12.74		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		11.16		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		10.36		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		10.36		U
ENDING BALANCE:				Duplicating	521100	144.00	44.62	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	175,000.00			U

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				Solid Waste	5700				
07/01/2023	PORD	P2400223		PALMETTO PROPANE / BATESBUR	521200			600.00	U
07/01/2023	PORD	P2400226		LOWES	521200			3,000.00	U
07/01/2023	PORD	P2400232		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2023	PORD	P2400234		FERGUSON ENTERPRISES INC	521200			500.00	U
07/01/2023	PORD	P2400238		CAROLINA FRESH FARMS	521200			102,000.00	U
07/06/2023	ISSU	U2400068		SOLID WASTE/ LANDFILL	521200		931.51		U
07/31/2023	JE20	J2400681		PCard-LEE MCINTYRE	521200		193.88		U
08/02/2023	INEI	I2403609		CAROLINA FRESH FARMS	521200		26,918.16		U
08/02/2023	INEI	I2403609		CAROLINA FRESH FARMS	521200			-26,918.16	U
08/30/2023	ISSU	U2400932		SWM ACCOUNTING	521200		79.28		U
08/31/2023	JE20	J2400755		PCard-LEE MCINTYRE	521200		812.13		U
08/31/2023	JE20	J2400755		PCard-LEE MCINTYRE	521200		97.92		U
09/01/2023	INEI	I2405008		LOWES	521200			-48.75	U
09/01/2023	INEI	I2405008		LOWES	521200		48.75		U
09/05/2023	INEI	I2405333		LOWES	521200		8.21		U
09/05/2023	INEI	I2405333		LOWES	521200			-8.21	U
09/06/2023	INEI	I2405305		GRAINGER INDUSTRIAL SUPPLY	521200			-237.60	U
09/06/2023	INEI	I2405305		GRAINGER INDUSTRIAL SUPPLY	521200		237.60		U
09/14/2023	ISSU	U2401153		SWM/ LANDFILL	521200		722.50		U
09/21/2023	INEI	I2406103		GRAINGER INDUSTRIAL SUPPLY	521200		72.63		U
09/21/2023	INEI	I2406103		GRAINGER INDUSTRIAL SUPPLY	521200			-72.63	U
09/25/2023	INEI	I2406567		LOWES	521200		222.61		U
09/25/2023	INEI	I2406567		LOWES	521200			-222.61	U
09/27/2023	INEI	I2406572		LOWES	521200			-42.73	U
09/27/2023	INEI	I2406572		LOWES	521200		42.73		U
10/03/2023	INEI	I2406948		GRAINGER INDUSTRIAL SUPPLY	521200		165.69		U
10/03/2023	INEI	I2406948		GRAINGER INDUSTRIAL SUPPLY	521200			-165.69	U
10/09/2023	INEI	I2407445		CAROLINA FRESH FARMS	521200		44,863.60		U
10/09/2023	INEI	I2407445		CAROLINA FRESH FARMS	521200			-44,863.60	U
10/17/2023	INEI	I2407717		LOWES	521200			-52.31	U
10/17/2023	INEI	I2407717		LOWES	521200		52.31		U
10/27/2023	INEI	I2408254		LOWES	521200			-24.35	U
10/27/2023	INEI	I2408254		LOWES	521200		24.35		U
10/31/2023	JE20	J2401477		PCard-DAVID EGER	521200		1,412.40		U
10/31/2023	JE20	J2401477		PCard-DAVID EGER	521200		47.06		U
10/31/2023	JE20	J2401477		PCard-DAVID EGER	521200		53.49		U
10/31/2023	JE20	J2401477		PCard-DAVID EGER	521200		289.71		U
10/31/2023	JE20	J2401477		PCard-LEE MCINTYRE	521200		365.30		U
ENDING BALANCE:				Operating Supplies	521200	175,000.00	77,661.82	33,943.36	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	14,840.00			U
07/01/2023	PORD	P2400224		PALMETTO EXTERMINATORS INC	522000			632.00	U
07/01/2023	PORD	P2400249		ADVANCED DOOR SYSTEMS INC	522000			4,590.00	U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	522000		676.00		U
08/14/2023	INEI	I2404228		PALMETTO EXTERMINATORS INC	522000		163.00		U
08/14/2023	INEI	I2404228		PALMETTO EXTERMINATORS INC	522000			-163.00	U
08/31/2023	JE20	J2400755		PCard-SCOTT BROWN	522000		18.18		U
08/31/2023	JE20	J2400755		PCard-SCOTT BROWN	522000		15.70		U
08/31/2023	JE20	J2400755		PCard-SCOTT BROWN	522000		529.84		U
09/18/2023	PORD	P2401649		CAROLINA SCALES INC	522000			4,550.00	U
10/03/2023	PORD	P2402072		PYE BARKER FIRE & SAFETY	522000			264.00	U
10/03/2023	PORD	P2402072		PYE BARKER FIRE & SAFETY	522000			324.00	U
10/31/2023	JE20	J2401477		PCard-LEE MCINTYRE	522000		722.66		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		28.42		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	14,840.00	2,153.80	10,197.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522050	3,317.00			U
07/01/2023	PORD	P2400217		THE W W WILLIAMS COMPANY LL	522050			3,316.30	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	3,317.00	0.00	3,316.30	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522100	164,780.00			U
07/01/2023	PORD	P2400218		XYLEM DEWATERING SOLUTIONS	522100			500.00	U
07/01/2023	PORD	P2400219		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2023	PORD	P2400222		PRIMAX USA INC	522100			200.00	U
07/01/2023	PORD	P2400225		MCCARTHY TIRE SERVICE OF GA	522100			200.00	U
07/01/2023	PORD	P2400228		JIM WHITEHEAD TIRE SERVICE	522100			5,000.00	U
07/01/2023	PORD	P2400229		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2023	PORD	P2400231		HILLS MACHINERY COMPANY LLC	522100			500.00	U
07/01/2023	PORD	P2400235		FASTENAL	522100			4,000.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	522100			65,000.00	U
07/01/2023	PORD	P2400244		ASCENDUM MACHINERY INC	522100			5,000.00	U
07/01/2023	PORD	P2400530		BLANCHARD MACHINERY CO	522100			1,000.00	U
07/01/2023	PORD	P2400544		DOBBS EQUIPMENT SOUTHEAST L	522100			500.00	U
07/01/2023	PORD	P2401228		FQS BEAR EQUIPMENT INC	522100			6,000.00	U
07/07/2023	INEI	I2401801		BLANCHARD MACHINERY CO	522100			-147.66	U

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				Solid Waste	5700				
07/07/2023	INEI	I2401801		BLANCHARD MACHINERY CO	522100		147.66		U
07/18/2023	INEI	I2402506		DOBBS EQUIPMENT SOUTHEAST L	522100			-83.01	U
07/18/2023	INEI	I2402506		DOBBS EQUIPMENT SOUTHEAST L	522100		83.01		U
07/25/2023	CORD	P2400218		XYLEM DEWATERING SOLUTIONS	522100			4,500.00	U
07/27/2023	INEI	I2402935		BLANCHARD MACHINERY CO	522100		4,783.51		U
07/27/2023	INEI	I2402935		BLANCHARD MACHINERY CO	522100			-4,783.51	U
07/31/2023	INEI	I2403362		BLANCHARD MACHINERY CO	522100			-6,228.62	U
07/31/2023	INEI	I2403362		BLANCHARD MACHINERY CO	522100		6,228.62		U
08/07/2023	INEI	I2403684		BLANCHARD MACHINERY CO	522100			-162.71	U
08/07/2023	INEI	I2403684		BLANCHARD MACHINERY CO	522100		162.71		U
08/08/2023	INEI	I2403685		BLANCHARD MACHINERY CO	522100		387.81		U
08/08/2023	INEI	I2403685		BLANCHARD MACHINERY CO	522100			-387.81	U
08/09/2023	INEI	I2403691		BLANCHARD MACHINERY CO	522100		71.05		U
08/09/2023	INEI	I2403691		BLANCHARD MACHINERY CO	522100			-71.05	U
08/10/2023	INEI	I2403737		FASTENAL	522100		4.27		U
08/10/2023	INEI	I2403737		FASTENAL	522100			-4.27	U
08/18/2023	INEI	I2404133		FQS BEAR EQUIPMENT INC	522100		1,300.72		U
08/18/2023	INEI	I2404133		FQS BEAR EQUIPMENT INC	522100			-1,300.72	U
08/18/2023	INEI	I2404250		STANDARD DISTRIBUTORS INC	522100		27.09		U
08/18/2023	INEI	I2404250		STANDARD DISTRIBUTORS INC	522100			-27.09	U
08/19/2023	INEI	I2404134		FQS BEAR EQUIPMENT INC	522100			-1,888.17	U
08/19/2023	INEI	I2404134		FQS BEAR EQUIPMENT INC	522100		1,888.17		U
08/21/2023	INEI	I2404482		BLANCHARD MACHINERY CO	522100			-248.30	U
08/21/2023	INEI	I2404482		BLANCHARD MACHINERY CO	522100		248.30		U
08/22/2023	INEI	I2404539		FASTENAL	522100			-684.96	U
08/22/2023	INEI	I2404539		FASTENAL	522100		684.96		U
08/24/2023	INEI	I2404474		ASCENDUM MACHINERY INC	522100			-182.32	U
08/24/2023	INEI	I2404474		ASCENDUM MACHINERY INC	522100		182.32		U
08/25/2023	INEI	I2405621		BLANCHARD MACHINERY CO	522100		454.58		U
08/25/2023	INEI	I2405621		BLANCHARD MACHINERY CO	522100			-454.58	U
08/30/2023	INEI	I2405009		JIM WHITEHEAD TIRE SERVICE	522100		842.18		U
08/30/2023	INEI	I2405009		JIM WHITEHEAD TIRE SERVICE	522100			-842.18	U
08/31/2023	JE20	J2400755		PCard-LEE MCINTYRE	522100		142.45		U
08/31/2023	JE20	J2400755		PCard-LEE MCINTYRE	522100		30.01		U
09/14/2023	INEI	I2405752		FASTENAL	522100			-16.32	U
09/14/2023	INEI	I2405752		FASTENAL	522100		16.32		U
09/18/2023	INEI	I2406098		FASTENAL	522100		156.97		U
09/18/2023	INEI	I2406098		FASTENAL	522100			-156.97	U
09/19/2023	INEI	I2406018		BLANCHARD MACHINERY CO	522100		897.42		U
09/19/2023	INEI	I2406018		BLANCHARD MACHINERY CO	522100			-897.42	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/20/2023	INEI	I2406019		BLANCHARD MACHINERY CO	522100			-1,170.71	U
09/20/2023	INEI	I2406019		BLANCHARD MACHINERY CO	522100		1,170.71		U
09/28/2023	INEI	I2406798		STANDARD DISTRIBUTORS INC	522100			-83.16	U
09/28/2023	INEI	I2406798		STANDARD DISTRIBUTORS INC	522100		83.16		U
09/28/2023	INEI	I2406799		STANDARD DISTRIBUTORS INC	522100			-43.87	U
09/28/2023	INEI	I2406799		STANDARD DISTRIBUTORS INC	522100		43.87		U
10/02/2023	INEI	I2407027		STANDARD DISTRIBUTORS INC	522100			-69.36	U
10/02/2023	INEI	I2407027		STANDARD DISTRIBUTORS INC	522100		69.36		U
10/10/2023	INEI	I2407690		JIM WHITEHEAD TIRE SERVICE	522100			-433.75	U
10/10/2023	INEI	I2407690		JIM WHITEHEAD TIRE SERVICE	522100		433.75		U
10/18/2023	INEI	I2407759		STANDARD DISTRIBUTORS INC	522100		499.77		U
10/18/2023	INEI	I2407759		STANDARD DISTRIBUTORS INC	522100			-499.77	U
10/20/2023	CORD	P2400219		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
10/27/2023	INEI	I2408443		STANDARD DISTRIBUTORS INC	522100		337.31		U
10/27/2023	INEI	I2408443		STANDARD DISTRIBUTORS INC	522100			-337.31	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	164,780.00	21,378.06	74,194.40	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	3,500.00			U
07/01/2023	PORD	P2400220		SPARROW & KENNEDY TRACTOR C	522200			200.00	U
07/01/2023	PORD	P2400239		CAROLINA CHEMICAL EQUIPMENT	522200			200.00	U
07/01/2023	PORD	P2400248		ALLENS COMPRESSOR SERVICE I	522200			600.00	U
07/31/2023	JE20	J2400681		PCard-LEE MCINTYRE	522200		30.12		U
08/31/2023	JE20	J2400755		PCard-LEE MCINTYRE	522200		401.62		U
09/15/2023	INEI	I2405803		SPARROW & KENNEDY TRACTOR C	522200		10.55		U
09/15/2023	INEI	I2405803		SPARROW & KENNEDY TRACTOR C	522200			-10.55	U
09/30/2023	JE20	J2401414		PCard-LEE MCINTYRE	522200		99.47		U
10/09/2023	INEI	I2407431		SPARROW & KENNEDY TRACTOR C	522200		33.69		U
10/09/2023	INEI	I2407431		SPARROW & KENNEDY TRACTOR C	522200			-33.69	U
10/09/2023	INEI	I2407432		SPARROW & KENNEDY TRACTOR C	522200		36.91		U
10/09/2023	INEI	I2407432		SPARROW & KENNEDY TRACTOR C	522200			-36.91	U
10/31/2023	JE15	J2401473		OCTOBER 23 SALES TAX ONLINE	522200		4.81		U
10/31/2023	JE20	J2401477		PCard-LEE MCINTYRE	522200		68.69		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,500.00	685.86	918.85	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522201	5,200.00			U
07/01/2023	PORD	P2400948		JONES & FRANK CORP	522201			680.00	U

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				Solid Waste	5700				
07/19/2023	PORD	P2400932		PALMETTO PETROLEUM SERVICES	522201			1,700.00	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	8,774.00			U
07/01/2023	PORD	P2400227		LEE TRANSPORT EQUIPMENT INC	522300			700.00	U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			500.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			2,000.00	U
07/01/2023	PORD	P2400575		TRUCK SUPPLY INC	522300			500.00	U
07/14/2023	INEI	I2402124		GENUINE PARTS COMPANY INC	522300		135.82		U
07/14/2023	INEI	I2402124		GENUINE PARTS COMPANY INC	522300			-135.82	U
07/18/2023	ISSU	U2400256		FLEET-SW-18184	522300		17.24		U
07/18/2023	INEI	I2402644		GENUINE PARTS COMPANY INC	522300			-49.15	U
07/18/2023	INEI	I2402644		GENUINE PARTS COMPANY INC	522300		49.15		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		24.43		U
08/02/2023	ICEI	I2403433		LEE TRANSPORT EQUIPMENT INC	522300			101.65	U
08/02/2023	ICEI	I2403433		LEE TRANSPORT EQUIPMENT INC	522300		-101.65		U
08/02/2023	INEI	I2403433		LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
08/02/2023	INEI	I2403433		LEE TRANSPORT EQUIPMENT INC	522300		101.65		U
08/02/2023	INEI	I2403482		GENUINE PARTS COMPANY INC	522300			-125.05	U
08/02/2023	INEI	I2403482		GENUINE PARTS COMPANY INC	522300		125.05		U
08/02/2023	INEI	I2404207		LEE TRANSPORT EQUIPMENT INC	522300		101.65		U
08/02/2023	INEI	I2404207		LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
08/21/2023	INEI	I2404524		GENUINE PARTS COMPANY INC	522300			-108.37	U
08/21/2023	INEI	I2404524		GENUINE PARTS COMPANY INC	522300		108.37		U
08/21/2023	INEI	I2404526		GENUINE PARTS COMPANY INC	522300		102.66		U
08/21/2023	INEI	I2404526		GENUINE PARTS COMPANY INC	522300			-102.66	U
08/21/2023	INEI	I2404528		GENUINE PARTS COMPANY INC	522300			-19.15	U
08/21/2023	INEI	I2404528		GENUINE PARTS COMPANY INC	522300		19.15		U
08/21/2023	INEI	I2404529		GENUINE PARTS COMPANY INC	522300		19.15		U
08/21/2023	INEI	I2404529		GENUINE PARTS COMPANY INC	522300			-19.15	U
08/21/2023	INEI	I2404532		GENUINE PARTS COMPANY INC	522300			-31.04	U
08/21/2023	INEI	I2404532		GENUINE PARTS COMPANY INC	522300		31.04		U
08/22/2023	INEI	I2404534		GENUINE PARTS COMPANY INC	522300			-13.19	U
08/22/2023	INEI	I2404534		GENUINE PARTS COMPANY INC	522300		13.19		U
08/22/2023	INEI	I2404536		GENUINE PARTS COMPANY INC	522300			-3.03	U
08/22/2023	INEI	I2404536		GENUINE PARTS COMPANY INC	522300		3.03		U
08/22/2023	INEI	I2404538		GENUINE PARTS COMPANY INC	522300			-202.08	U
08/22/2023	INEI	I2404538		GENUINE PARTS COMPANY INC	522300		202.08		U

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				Solid Waste	5700				
08/22/2023	INEI	I2404540		GENUINE PARTS COMPANY INC	522300			-15.30	U
08/22/2023	INEI	I2404540		GENUINE PARTS COMPANY INC	522300		15.30		U
08/22/2023	INEI	I2404646		TRUCK SUPPLY INC	522300		270.72		U
08/22/2023	INEI	I2404646		TRUCK SUPPLY INC	522300			-270.72	U
08/24/2023	ISSU	U2400875		FLEET- SW- 19639	522300		13.42		U
08/24/2023	INEI	I2404647		TRUCK SUPPLY INC	522300			-166.96	U
08/24/2023	INEI	I2404647		TRUCK SUPPLY INC	522300		166.96		U
08/31/2023	JE20	J2400755		PCard-GREG PETERS	522300		4.01		U
10/10/2023	ISSU	U2401578		FLEET- SW- 41091	522300		57.15		U
10/31/2023	JE20	J2401477		PCard-DAVID EGER	522300		46.95		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,774.00	1,526.52	2,336.68	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523200	14,980.00			U
08/17/2023	PORD	P2401300		BLANCHARD MACHINERY CO	523200			5,503.12	U
08/17/2023	PORD	P2401300		BLANCHARD MACHINERY CO	523200			5,674.28	U
08/17/2023	PORD	P2401300		BLANCHARD MACHINERY CO	523200			2,247.32	U
09/06/2023	INEC	I2407437		BLANCHARD MACHINERY CO	523200		-2,226.89		U
09/06/2023	INEC	I2407437		BLANCHARD MACHINERY CO	523200			2,226.89	U
09/06/2023	INEI	I2405453		BLANCHARD MACHINERY CO	523200		2,226.89		U
09/06/2023	INEI	I2405453		BLANCHARD MACHINERY CO	523200			-2,226.89	U
09/06/2023	INEI	I2407438		BLANCHARD MACHINERY CO	523200		2,226.89		U
09/06/2023	INEI	I2407438		BLANCHARD MACHINERY CO	523200			-2,226.89	U
09/29/2023	INEI	I2406462		BLANCHARD MACHINERY CO	523200		2,971.24		U
09/29/2023	INEI	I2406462		BLANCHARD MACHINERY CO	523200			-2,971.24	U
ENDING BALANCE:				Equipment Rental	523200	14,980.00	5,198.13	8,226.59	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	4,305.00			U
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		3,690.00		U
ENDING BALANCE:				Vehicle Insurance	524100	4,305.00	3,690.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	62,840.00			U
07/27/2023	INNI	CR240134		STATE FISCAL ACCOUNTABILITY	524101		92.33		U
08/23/2023	INNI	C240323C		STATE FISCAL ACCOUNTABILITY	524101		41,935.38		U
09/05/2023	INNI	CR240294		STATE FISCAL ACCOUNTABILITY	524101		7,125.64		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		1,912.24		U
ENDING BALANCE:				Comprehensive Insurance	524101	62,840.00	51,065.59	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	6,867.00			U
08/23/2023	INNI	C240323G		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	2,441.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			2,441.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		199.54		U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-199.54	U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			2,441.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-2,441.00	U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006		199.54		U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006			-199.54	U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006		199.54		U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006			-199.54	U
10/31/2023	JE20	J2401477		PCard-JAMIE GLOVER	525006		5.15		U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,441.00	603.77	1,842.38	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	6,048.00			U
07/01/2023	PORD	P2400262		MOTOROLA INC	525030			6,048.00	U
07/01/2023	INEI	I2402772		MOTOROLA INC	525030		440.77		U
07/01/2023	INEI	I2402772		MOTOROLA INC	525030			-440.77	U
08/01/2023	INEI	I2404347		MOTOROLA INC	525030		441.78		U
08/01/2023	INEI	I2404347		MOTOROLA INC	525030			-441.78	U
09/01/2023	INEI	I2405863		MOTOROLA INC	525030		442.91		U
09/01/2023	INEI	I2405863		MOTOROLA INC	525030			-442.91	U
10/01/2023	INEI	I2406361		MOTOROLA INC	525030		440.30		U
10/01/2023	INEI	I2406361		MOTOROLA INC	525030			-440.30	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	6,048.00	1,765.76	4,282.24	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	982.00			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				
07/01/2023	PORD	P2400261		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	43.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	3,500.00			U
08/31/2023	JE20	J2400755		PCard-LEE MCINTYRE	525210		350.00		U
08/31/2023	JE20	J2400755		PCard-LEE MCINTYRE	525210		350.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,500.00	700.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525317	18,500.00			U
07/01/2023	INNI	I2401214		MID CAROLINA ELECTRIC CO	525317		217.74		U
07/01/2023	INNI	I2401218		MID CAROLINA ELECTRIC CO	525317		77.23		U
07/01/2023	INNI	I2401220		MID CAROLINA ELECTRIC CO	525317		50.01		U
07/01/2023	INNI	I2401222		MID CAROLINA ELECTRIC CO	525317		77.04		U
07/01/2023	INNI	I2401223		MID CAROLINA ELECTRIC CO	525317		47.89		U
07/01/2023	INNI	I2401224		MID CAROLINA ELECTRIC CO	525317		54.23		U
07/01/2023	INNI	I2401238		MID CAROLINA ELECTRIC CO	525317		77.04		U
07/01/2023	INNI	I2401239		MID CAROLINA ELECTRIC CO	525317		85.98		U
07/01/2023	INNI	I2401240		MID CAROLINA ELECTRIC CO	525317		72.00		U
07/01/2023	INNI	I2401241		MID CAROLINA ELECTRIC CO	525317		118.00		U
07/01/2023	INNI	I2401243		MID CAROLINA ELECTRIC CO	525317		319.00		U
08/01/2023	INNI	I2402620		MID CAROLINA ELECTRIC CO	525317		246.42		U
08/01/2023	INNI	I2402624		MID CAROLINA ELECTRIC CO	525317		89.52		U
08/01/2023	INNI	I2402627		MID CAROLINA ELECTRIC CO	525317		46.43		U
08/01/2023	INNI	I2402631		MID CAROLINA ELECTRIC CO	525317		77.04		U
08/01/2023	INNI	I2402633		MID CAROLINA ELECTRIC CO	525317		48.27		U
08/01/2023	INNI	I2402635		MID CAROLINA ELECTRIC CO	525317		59.73		U
08/01/2023	INNI	I2402651		MID CAROLINA ELECTRIC CO	525317		77.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2023	INNI	I2402652		MID CAROLINA ELECTRIC CO	525317		98.08		U
08/01/2023	INNI	I2402653		MID CAROLINA ELECTRIC CO	525317		72.00		U
08/01/2023	INNI	I2402654		MID CAROLINA ELECTRIC CO	525317		122.00		U
08/01/2023	INNI	I2402656		MID CAROLINA ELECTRIC CO	525317		372.00		U
09/01/2023	INNI	I2404412		MID CAROLINA ELECTRIC CO	525317		244.52		U
09/01/2023	INNI	I2404414		MID CAROLINA ELECTRIC CO	525317		92.26		U
09/01/2023	INNI	I2404416		MID CAROLINA ELECTRIC CO	525317		46.51		U
09/01/2023	INNI	I2404418		MID CAROLINA ELECTRIC CO	525317		77.04		U
09/01/2023	INNI	I2404419		MID CAROLINA ELECTRIC CO	525317		50.39		U
09/01/2023	INNI	I2404420		MID CAROLINA ELECTRIC CO	525317		74.74		U
09/01/2023	INNI	I2404429		MID CAROLINA ELECTRIC CO	525317		77.04		U
09/01/2023	INNI	I2404430		MID CAROLINA ELECTRIC CO	525317		89.45		U
09/01/2023	INNI	I2404431		MID CAROLINA ELECTRIC CO	525317		72.00		U
09/01/2023	INNI	I2404432		MID CAROLINA ELECTRIC CO	525317		106.00		U
09/01/2023	INNI	I2404434		MID CAROLINA ELECTRIC CO	525317		371.00		U
10/01/2023	INNI	I2406382		MID CAROLINA ELECTRIC CO	525317		211.40		U
10/01/2023	INNI	I2406384		MID CAROLINA ELECTRIC CO	525317		77.01		U
10/01/2023	INNI	I2406386		MID CAROLINA ELECTRIC CO	525317		44.94		U
10/01/2023	INNI	I2406388		MID CAROLINA ELECTRIC CO	525317		77.04		U
10/01/2023	INNI	I2406389		MID CAROLINA ELECTRIC CO	525317		45.12		U
10/01/2023	INNI	I2406390		MID CAROLINA ELECTRIC CO	525317		59.88		U
10/01/2023	INNI	I2406404		MID CAROLINA ELECTRIC CO	525317		77.04		U
10/01/2023	INNI	I2406405		MID CAROLINA ELECTRIC CO	525317		88.93		U
10/01/2023	INNI	I2406406		MID CAROLINA ELECTRIC CO	525317		72.00		U
10/01/2023	INNI	I2406407		MID CAROLINA ELECTRIC CO	525317		94.00		U
10/01/2023	INNI	I2406409		MID CAROLINA ELECTRIC CO	525317		317.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	18,500.00	4,970.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	285,000.00			U
07/06/2023	ISSU	U2400067		SOLID WASTE/ LANDFILL	525400		2,805.72		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		17,559.06		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		18,051.17		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		16,755.74		U
09/30/2023	FT01	J2401436		SEPTEMBER 2023 OIL USAGE	525400		40.43		U
10/31/2023	FT01	J2401481		OCTOBER 2023 OIL USAGE	525400		44.32		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		19,262.91		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	285,000.00	74,519.35	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525405	700.00			U
07/01/2023	PORD	P2400944		FLEETCOR TECHNOLOGIES	525405			400.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	700.00	0.00	400.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	8,533.00			U
07/01/2023	PORD	P2400236		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2023	PORD	P2400237		DESIGNLAB INC	525600			1,000.00	U
07/01/2023	PORD	P2400258		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600		945.00		U
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600			-945.00	U
07/18/2023	INEI	I2402501		DESIGNLAB INC	525600		104.22		U
07/18/2023	INEI	I2402501		DESIGNLAB INC	525600			-104.22	U
09/24/2023	INEI	I2406524		DIAMOND GRAPHIC LLC	525600		1,445.04		U
09/24/2023	INEI	I2406524		DIAMOND GRAPHIC LLC	525600			-1,445.04	U
10/21/2023	INEI	I2407779		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
10/21/2023	INEI	I2407779		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
10/31/2023	JE20	J2401477		PCard-DAVID EGER	525600		135.56		U
10/31/2023	JE20	J2401477		PCard-DAVID EGER	525600		100.63		U
ENDING BALANCE:				Uniforms & Clothing	525600	8,533.00	2,865.45	2,800.74	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	300.00			U
07/01/2023	PORD	P2400221		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/01/2023	INEI	I2402873		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
07/01/2023	INEI	I2402873		SC DEPARTMENT OF HEALTH & E	526500			-75.00	U
ENDING BALANCE:				Licenses & Permits	526500	300.00	75.00	225.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	538000	500.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				DHEC Fines - Administrative Order	538600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	538600	2,500.00			U
ENDING BALANCE:				DHEC Fines - Administrative Order	538600	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	2,500.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540000			229.55	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540000			75.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540000			149.60	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540000			144.50	U
08/31/2023	JE20	J2400755		PCard-LEE MCINTYRE	540000		373.43		U
10/11/2023	INEI	I2407534		ZOLL MEDICAL CORP	540000		144.50		U
10/11/2023	INEI	I2407534		ZOLL MEDICAL CORP	540000			-144.50	U
10/11/2023	INEI	I2407534		ZOLL MEDICAL CORP	540000			-229.55	U
10/11/2023	INEI	I2407534		ZOLL MEDICAL CORP	540000		229.55		U
10/11/2023	INEI	I2407534		ZOLL MEDICAL CORP	540000			-149.60	U
10/11/2023	INEI	I2407534		ZOLL MEDICAL CORP	540000		149.60		U
10/30/2023	POCL	*2400683		Close PO P2302441	540000			-75.00	U
10/30/2023	POCL	*2400683		Close PO P2302441	540000			-229.55	U
10/30/2023	CORD	P2302441		ZOLL MEDICAL CORP	540000			229.55	U
10/31/2023	JE20	J2401477		PCard-DAVID EGER	540000		130.54		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	1,027.62	0.00	
BEGINNING BALANCE:				(1) Concrete Pad (Compost Area)	5AM307	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	5AM307	23,000.00			U
10/04/2023	PORD	P2401767		DNR CONSTRUCTION LLC	5AM307			23,000.00	U
10/11/2023	INEI	I2407457		DNR CONSTRUCTION LLC	5AM307			-23,000.00	U
10/11/2023	INEI	I2407457		DNR CONSTRUCTION LLC	5AM307		23,000.00		U
ENDING BALANCE:				(1) Concrete Pad (Compost Area)	5AM307	23,000.00	23,000.00	0.00	
BEGINNING BALANCE:				(1) D-7 Dozer - Rpl	5AN323	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	5AN323	765,533.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN323			689,534.75	U
09/11/2023	INEI	I2405871		BLANCHARD MACHINERY CO	5AN323			-689,534.75	U
09/11/2023	INEI	I2405871		BLANCHARD MACHINERY CO	5AN323		689,534.75		U
ENDING BALANCE:				(1) D-7 Dozer - Rpl	5AN323	765,533.00	689,534.75	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				(1) Off-Road Hydro Seeder Bed/Water	5AN329	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	5AN329	441,167.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN329			441,167.00	U
ENDING BALANCE:				(1) Off-Road Hydro Seeder Bed/Water	5AN329	441,167.00	0.00	441,167.00	
BEGINNING BALANCE:				(1) Automated Extrnl Defibrillator	5AN331	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	5AN331	1,498.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN331			1,492.60	U
10/11/2023	INEI	I2407534		ZOLL MEDICAL CORP	5AN331			-1,492.60	U
10/11/2023	INEI	I2407534		ZOLL MEDICAL CORP	5AN331		1,492.60		U
ENDING BALANCE:				(1) Automated Extrnl Defibrillator	5AN331	1,498.00	1,492.60	0.00	
BEGINNING BALANCE:				Land Purchase	5AN333	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	5AN333	76,716.00			U
ENDING BALANCE:				Land Purchase	5AN333	76,716.00	0.00	0.00	
BEGINNING BALANCE:				(1) 299 Skid Steer w/Mulch Att-Repl	5AP262	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP262	175,000.00			U
07/01/2023	PORD	P2400628		BLANCHARD MACHINERY CO	5AP262			23,403.98	U
07/01/2023	PORD	P2400628		BLANCHARD MACHINERY CO	5AP262			128,475.73	U
07/19/2023	INEI	I2402721		BLANCHARD MACHINERY CO	5AP262		23,403.98		U
07/19/2023	INEI	I2402721		BLANCHARD MACHINERY CO	5AP262			-128,475.73	U
07/19/2023	INEI	I2402721		BLANCHARD MACHINERY CO	5AP262			-23,403.98	U
07/19/2023	INEI	I2402721		BLANCHARD MACHINERY CO	5AP262		128,475.74		U
ENDING BALANCE:				(1) 299 Skid Steer w/Mulch Att-Repl	5AP262	175,000.00	151,879.72	0.00	
BEGINNING BALANCE:				(1) 826 Compactor - Repl	5AP263	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP263	1,395,000.00			U
07/01/2023	PORD	P2400804		BLANCHARD MACHINERY CO	5AP263			7,527.45	U
07/01/2023	PORD	P2400804		BLANCHARD MACHINERY CO	5AP263			6,356.87	U
07/01/2023	PORD	P2400804		BLANCHARD MACHINERY CO	5AP263			844,686.89	U
ENDING BALANCE:				(1) 826 Compactor - Repl	5AP263	1,395,000.00	0.00	858,571.21	
BEGINNING BALANCE:				(1) Steam Cleaner - Repl	5AP264	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP264	12,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2023	JE20	J2400755		PCard-MADISON STACK	5AP264		8,379.00		U
ENDING BALANCE:				(1) Steam Cleaner - Repl	5AP264	12,000.00	8,379.00	0.00	
BEGINNING BALANCE:				(1) Air Compressor - Repl	5AP265	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP265	6,000.00			U
07/01/2023	PORD	P2400606		GRAINGER INDUSTRIAL SUPPLY	5AP265			3,486.98	U
07/13/2023	INEI	I2402143		GRAINGER INDUSTRIAL SUPPLY	5AP265		3,266.75		U
07/13/2023	INEI	I2402143		GRAINGER INDUSTRIAL SUPPLY	5AP265			-3,266.75	U
07/31/2023	CORD	P2400606		GRAINGER INDUSTRIAL SUPPLY	5AP265			-220.23	U
ENDING BALANCE:				(1) Air Compressor - Repl	5AP265	6,000.00	3,266.75	0.00	
BEGINNING BALANCE:				Landfill Gravel Road Paving-Phase2	5AP266	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP266	200,000.00			U
09/01/2023	BD02	J2400727		ABT 24-047	5AP266	1,095.00			U
10/23/2023	PORD	P2402196		DNR CONSTRUCTION LLC	5AP266			186,260.00	U
10/23/2023	PORD	P2402196		DNR CONSTRUCTION LLC	5AP266			14,835.00	U
ENDING BALANCE:				Landfill Gravel Road Paving-Phase2	5AP266	201,095.00	0.00	201,095.00	
BEGINNING BALANCE:				(1) Tire Changing Machine - Repl	5AP267	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP267	4,000.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP267		3,019.00		U
ENDING BALANCE:				(1) Tire Changing Machine - Repl	5AP267	4,000.00	3,019.00	0.00	
BEGINNING BALANCE:				(1) Tire Balancing Machine - Repl	5AP268	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP268	4,000.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP268		2,799.00		U
ENDING BALANCE:				(1) Tire Balancing Machine - Repl	5AP268	4,000.00	2,799.00	0.00	
BEGINNING BALANCE:				(1) Standard Computer - Repl	5AP269	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP269	1,584.00			U
ENDING BALANCE:				(1) Standard Computer - Repl	5AP269	1,584.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Solid Waste Post Closure	815701	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	815701	124,252.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Op Trn to Solid Waste Post Closure	815701	124,252.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	609,185.00	163,412.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,671,511.00	1,255,090.90	2,314,561.06	
				OTHER FINANCING (SOURCES) USES	08	124,252.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink 5701					
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	37,000.00			U
10/03/2023	PORD	P2401781		KEIM'S FORESTRY SERVICES	520200			4,200.00	U
ENDING BALANCE:				Contracted Services	520200	37,000.00	0.00	4,200.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	32,500.00			U
07/01/2023	PORD	P2400216		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U
07/01/2023	PORD	P2400216		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U
07/01/2023	PORD	P2400216		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U
07/01/2023	PORD	P2400216		ALLIANCE CONSULTING ENGINEE	520300			2,500.00	U
07/31/2023	INEI	I2403586		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
07/31/2023	INEI	I2403586		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
ENDING BALANCE:				Professional Services	520300	32,500.00	2,500.00	6,000.00	
BEGINNING BALANCE:				Landfill Monitoring - Batesburg	520601	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520601	65,500.00			U
07/01/2023	PORD	P2400215		ALLIANCE CONSULTING ENGINEE	520601			65,500.00	U
08/31/2023	INEI	I2405143		ALLIANCE CONSULTING ENGINEE	520601		10,000.00		U
08/31/2023	INEI	I2405143		ALLIANCE CONSULTING ENGINEE	520601			-10,000.00	U
09/30/2023	INEI	I2406682		ALLIANCE CONSULTING ENGINEE	520601		15,000.00		U
09/30/2023	INEI	I2406682		ALLIANCE CONSULTING ENGINEE	520601			-15,000.00	U
ENDING BALANCE:				Landfill Monitoring - Batesburg	520601	65,500.00	25,000.00	40,500.00	
BEGINNING BALANCE:				Landfill Monitoring - Edmund	520602	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520602	49,000.00			U
07/01/2023	PORD	P2400213		ALLIANCE CONSULTING ENGINEE	520602			49,000.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	49,000.00	0.00	49,000.00	
BEGINNING BALANCE:				Landfill Monitoring - Chapin	520603	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520603	46,000.00			U
07/01/2023	PORD	P2400214		ALLIANCE CONSULTING ENGINEE	520603			46,000.00	U
07/31/2023	INEI	I2403577		ALLIANCE CONSULTING ENGINEE	520603		10,000.00		U
07/31/2023	INEI	I2403577		ALLIANCE CONSULTING ENGINEE	520603			-10,000.00	U
08/31/2023	INEI	I2405142		ALLIANCE CONSULTING ENGINEE	520603		10,000.00		U
08/31/2023	INEI	I2405142		ALLIANCE CONSULTING ENGINEE	520603			-10,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink 5701					
09/30/2023	INEI	I2406683		ALLIANCE CONSULTING ENGINEE	520603		3,000.00		U
09/30/2023	INEI	I2406683		ALLIANCE CONSULTING ENGINEE	520603			-3,000.00	U
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	46,000.00	23,000.00	23,000.00	
BEGINNING BALANCE:				Closure Operating Supplies	521220	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521220	100,000.00			U
07/01/2023	PORD	P2400209		PENNINGTON SEED INC	521220			30,000.00	U
07/01/2023	PORD	P2400210		FERGUSON ENTERPRISES INC	521220			30,000.00	U
07/01/2023	PORD	P2400211		DELTA LANDSCAPE SUPPLY OF G	521220			30,000.00	U
07/01/2023	PORD	P2400212		CAROLINA FRESH FARMS	521220			10,000.00	U
ENDING BALANCE:				Closure Operating Supplies	521220	100,000.00	0.00	100,000.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	529903	1,665,506.00			U
ENDING BALANCE:				Contingency	529903	1,665,506.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING07	1,995,506.00	50,500.00	222,700.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	5,000.00			U
07/01/2023	BD02	J2400772		BAR 24-001	520200	5,000.00			U
ENDING BALANCE:				Contracted Services	520200	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Tire Disposal	520240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520240	248,000.00			U
07/01/2023	PORD	P2400208		LIBERTY TIRE SERVICES LLC	520240			248,000.00	U
07/01/2023	BD02	J2400772		BAR 24-001	520240	6,179.00			U
07/14/2023	INEI	I2401988		LIBERTY TIRE SERVICES LLC	520240		10,788.75		U
07/14/2023	INEI	I2401988		LIBERTY TIRE SERVICES LLC	520240			-10,788.75	U
07/18/2023	INEI	I2402667		LIBERTY TIRE SERVICES LLC	520240			-8,001.25	U
07/18/2023	INEI	I2402667		LIBERTY TIRE SERVICES LLC	520240		8,001.25		U
07/28/2023	INEI	I2403102		LIBERTY TIRE SERVICES LLC	520240		13,291.25		U
07/28/2023	INEI	I2403102		LIBERTY TIRE SERVICES LLC	520240			-13,291.25	U
07/31/2023	INEI	I2403489		LIBERTY TIRE SERVICES LLC	520240		5,596.25		U
07/31/2023	INEI	I2403489		LIBERTY TIRE SERVICES LLC	520240			-5,596.25	U
08/11/2023	INEI	I2403872		LIBERTY TIRE SERVICES LLC	520240		1,871.25		U
08/11/2023	INEI	I2403872		LIBERTY TIRE SERVICES LLC	520240			-1,871.25	U
08/14/2023	INEI	I2404206		LIBERTY TIRE SERVICES LLC	520240		5,353.75		U
08/14/2023	INEI	I2404206		LIBERTY TIRE SERVICES LLC	520240			-5,353.75	U
08/23/2023	INEI	I2404572		LIBERTY TIRE SERVICES LLC	520240			-8,456.25	U
08/23/2023	INEI	I2404572		LIBERTY TIRE SERVICES LLC	520240		8,456.25		U
08/28/2023	INEI	I2405025		LIBERTY TIRE SERVICES LLC	520240			-7,000.00	U
08/28/2023	INEI	I2405025		LIBERTY TIRE SERVICES LLC	520240		7,000.00		U
09/05/2023	INEI	I2405548		LIBERTY TIRE SERVICES LLC	520240		5,027.50		U
09/05/2023	INEI	I2405548		LIBERTY TIRE SERVICES LLC	520240			-5,027.50	U
09/16/2023	INEI	I2405822		LIBERTY TIRE SERVICES LLC	520240		11,492.50		U
09/16/2023	INEI	I2405822		LIBERTY TIRE SERVICES LLC	520240			-11,492.50	U
09/22/2023	INEI	I2406332		LIBERTY TIRE SERVICES LLC	520240		13,921.25		U
09/22/2023	INEI	I2406332		LIBERTY TIRE SERVICES LLC	520240			-13,921.25	U
10/06/2023	INEI	I2407036		LIBERTY TIRE SERVICES LLC	520240		1,726.25		U
10/06/2023	INEI	I2407036		LIBERTY TIRE SERVICES LLC	520240			-1,726.25	U
10/14/2023	INEI	I2407472		LIBERTY TIRE SERVICES LLC	520240		13,330.00		U
10/14/2023	INEI	I2407472		LIBERTY TIRE SERVICES LLC	520240			-13,330.00	U
10/21/2023	INEI	I2407504		LIBERTY TIRE SERVICES LLC	520240		15,648.75		U
10/21/2023	INEI	I2407504		LIBERTY TIRE SERVICES LLC	520240			-15,648.75	U
ENDING BALANCE:				Tire Disposal	520240	254,179.00	121,505.00	126,495.00	

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:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	529903	4,490.00			U
ENDING BALANCE:				Contingency	529903	4,490.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	278,669.00	121,505.00	126,495.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,099.56		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,993.39		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		1,993.38		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		1,993.37		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		2,343.80		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		1,642.96		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		1,642.97		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		455.61		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		773.54		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-455.61		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-773.54		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		1,642.96		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,352.39	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,352.39	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	609,185.00	177,764.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,945,686.00	1,427,095.90	2,663,756.06	
				OTHER FINANCING (SOURCES) USES	08	124,252.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	79,000.00			U
07/01/2023	PORD	P2400206		SMITH GARDNER INC	520200			79,000.00	U
07/31/2023	INEI	I2403111		SMITH GARDNER INC	520200		3,914.13		U
07/31/2023	INEI	I2403111		SMITH GARDNER INC	520200			-3,914.13	U
08/31/2023	INEI	I2404741		SMITH GARDNER INC	520200		6,200.25		U
08/31/2023	INEI	I2404741		SMITH GARDNER INC	520200			-6,200.25	U
09/30/2023	INEI	I2406751		SMITH GARDNER INC	520200		1,584.60		U
09/30/2023	INEI	I2406751		SMITH GARDNER INC	520200			-1,584.60	U
ENDING BALANCE:				Contracted Services	520200	79,000.00	11,698.98	67,301.02	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	202,240.00			U
07/01/2023	PORD	P2400206		SMITH GARDNER INC	520300			202,240.00	U
07/31/2023	INEI	I2403111		SMITH GARDNER INC	520300		21,597.44		U
07/31/2023	INEI	I2403111		SMITH GARDNER INC	520300			-21,597.44	U
08/31/2023	INEI	I2404741		SMITH GARDNER INC	520300		12,906.63		U
08/31/2023	INEI	I2404741		SMITH GARDNER INC	520300			-12,906.63	U
09/30/2023	INEI	I2406751		SMITH GARDNER INC	520300		11,072.59		U
09/30/2023	INEI	I2406751		SMITH GARDNER INC	520300			-11,072.59	U
ENDING BALANCE:				Professional Services	520300	202,240.00	45,576.66	156,663.34	
BEGINNING BALANCE:				EPA Cost	520620	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	10.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		0.37		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		0.18		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		1.53		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		1.53		U
ENDING BALANCE:				Duplicating	521100	10.00	3.61	0.00	
BEGINNING BALANCE:				Util / Landfill / Cayce 321	525315	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525315	24,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525315		2,152.49		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525315		241.41		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525315		2,183.11		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525315		163.67		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525315		2,221.42		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525315		219.19		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525315		1,616.36		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525315		253.34		U
ENDING BALANCE:				Util / Landfill / Cayce 321	525315	24,000.00	9,050.99	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	900.00			U
07/01/2023	PORD	P2400207		SC DEPARTMENT OF HEALTH & E	526500			900.00	U
ENDING BALANCE:				Licenses & Permits	526500	900.00	0.00	900.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	538500	2,700.00			U
10/19/2023	INNI	CR240386		COUNTY OF LEXINGTON	538500		2,411.69		U
ENDING BALANCE:				Property Taxes	538500	2,700.00	2,411.69	0.00	

TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close

GENERAL EXPENDITURES	OPERATING	07	324,634.00	68,741.93	224,864.36

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	179,648.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		4,899.27		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		7,836.59		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		7,850.89		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		7,836.60		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		13,652.27		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		7,033.23		U
09/21/2023	BD02	J2401045		ABT 24-066	510100	26,201.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		7,817.63		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		3,024.34		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		1,568.80		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-3,024.34		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-1,568.80		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		7,789.03		U
ENDING BALANCE:				Salaries & Wages	510100	205,849.00	64,715.51	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	10,000.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		117.99		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		53.63		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		107.26		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		107.26		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		64.36		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		53.63		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		107.25		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-107.25		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		107.25		U
ENDING BALANCE:				Overtime	510200	10,000.00	611.38	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	14,737.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		352.55		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		576.61		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		572.77		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		575.78		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		1,027.23		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		517.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		561.20		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		226.93		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		104.43		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-226.93		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-104.43		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		563.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,737.00	4,746.82	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	33,828.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		671.83		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,127.40		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		1,118.12		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		1,125.41		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		2,204.80		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		968.34		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		1,111.94		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		232.25		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		291.17		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-232.25		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-291.17		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		1,116.58		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-1,510.82		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	33,828.00	7,933.60	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	35,100.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,100.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	17,266.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		442.59		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		722.12		U

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				Solid Waste	5700				
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		716.99		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		721.03		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		1,202.55		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		650.98		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		715.14		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		321.30		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		130.52		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-321.30		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-130.52		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		717.71		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,266.00	5,889.11	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		237.49		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		348.98		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511213		348.98		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511213		348.98		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511213		348.98		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511213		348.98		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511213		348.98		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511213		348.98		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511213		-348.98		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511213		348.98		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,680.35	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	55,144.00			U
07/01/2023	PORD	P2400199		CAROLINA SCALES INC	520100			9,000.00	U
07/01/2023	PORD	P2400199		CAROLINA SCALES INC	520100			5,000.00	U
07/01/2023	PORD	P2400202		BLANCHARD MACHINERY CO	520100			19,740.00	U
07/01/2023	PORD	P2400202		BLANCHARD MACHINERY CO	520100			12,915.00	U
07/01/2023	PORD	P2400202		BLANCHARD MACHINERY CO	520100			4,011.00	U
07/01/2023	PORD	P2400203		FQS BEAR EQUIPMENT INC	520100			633.18	U
07/01/2023	PORD	P2400203		FQS BEAR EQUIPMENT INC	520100			844.24	U
07/01/2023	PORD	P2400203		FQS BEAR EQUIPMENT INC	520100			3,000.00	U
07/31/2023	INEI	I2403593		BLANCHARD MACHINERY CO	520100		1,645.00		U
07/31/2023	INEI	I2403593		BLANCHARD MACHINERY CO	520100			-1,645.00	U
07/31/2023	INEI	I2403594		BLANCHARD MACHINERY CO	520100		1,435.00		U

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				Solid Waste	5700				
07/31/2023	INEI	I2403594		BLANCHARD MACHINERY CO	520100			-1,435.00	U
07/31/2023	INEI	I2403610		CAROLINA SCALES INC	520100		750.00		U
07/31/2023	INEI	I2403610		CAROLINA SCALES INC	520100			-750.00	U
08/31/2023	INEI	I2404711		BLANCHARD MACHINERY CO	520100			-1,645.00	U
08/31/2023	INEI	I2404711		BLANCHARD MACHINERY CO	520100		1,645.00		U
08/31/2023	INEI	I2404713		BLANCHARD MACHINERY CO	520100			-1,435.00	U
08/31/2023	INEI	I2404713		BLANCHARD MACHINERY CO	520100		1,435.00		U
08/31/2023	INEI	I2405170		CAROLINA SCALES INC	520100		750.00		U
08/31/2023	INEI	I2405170		CAROLINA SCALES INC	520100			-750.00	U
09/30/2023	INEI	I2406690		BLANCHARD MACHINERY CO	520100		1,645.00		U
09/30/2023	INEI	I2406690		BLANCHARD MACHINERY CO	520100			-1,645.00	U
09/30/2023	INEI	I2406692		BLANCHARD MACHINERY CO	520100		1,435.00		U
09/30/2023	INEI	I2406692		BLANCHARD MACHINERY CO	520100			-1,435.00	U
09/30/2023	INEI	I2406716		CAROLINA SCALES INC	520100		750.00		U
09/30/2023	INEI	I2406716		CAROLINA SCALES INC	520100			-750.00	U
10/24/2023	INEI	I2407636		FQS BEAR EQUIPMENT INC	520100		199.69		U
10/24/2023	INEI	I2407636		FQS BEAR EQUIPMENT INC	520100			-199.69	U
10/31/2023	INEI	I2407858		CAROLINA SCALES INC	520100		750.00		U
10/31/2023	INEI	I2407858		CAROLINA SCALES INC	520100			-750.00	U
ENDING BALANCE:				Contracted Maintenance	520100	55,144.00	12,439.69	42,703.73	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	7,075,866.00			U
07/01/2023	PORD	P2400187		RICHLAND COUNTY LANDFILL IN	520200			4,446,956.00	U
07/01/2023	PORD	P2400187		RICHLAND COUNTY LANDFILL IN	520200			2,509,917.00	U
07/01/2023	PORD	P2400187		RICHLAND COUNTY LANDFILL IN	520200			66,993.00	U
07/01/2023	PORD	P2400302		ACV ENVIRONMENTAL SERVICES,	520200			16,128.00	U
07/01/2023	PORD	P2400302		ACV ENVIRONMENTAL SERVICES,	520200			10,000.00	U
07/19/2023	INEI	I2402485		ACV ENVIRONMENTAL SERVICES,	520200		1,760.00		U
07/19/2023	INEI	I2402485		ACV ENVIRONMENTAL SERVICES,	520200			-1,760.00	U
07/31/2023	INEC	I2403969		RICHLAND COUNTY LANDFILL IN	520200		-8,122.77		U
07/31/2023	INEC	I2403969		RICHLAND COUNTY LANDFILL IN	520200			8,122.77	U
07/31/2023	INEI	I2403966		RICHLAND COUNTY LANDFILL IN	520200			-3,889.65	U
07/31/2023	INEI	I2403966		RICHLAND COUNTY LANDFILL IN	520200		3,889.65		U
07/31/2023	INEI	I2403967		RICHLAND COUNTY LANDFILL IN	520200			-186,291.02	U
07/31/2023	INEI	I2403967		RICHLAND COUNTY LANDFILL IN	520200			-330,061.79	U
07/31/2023	INEI	I2403967		RICHLAND COUNTY LANDFILL IN	520200		330,061.79		U
07/31/2023	INEI	I2403967		RICHLAND COUNTY LANDFILL IN	520200		186,291.02		U
07/31/2023	INEI	I2405222		RICHLAND COUNTY LANDFILL IN	520200		400.92		U

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				Solid Waste	5700				
07/31/2023	INEI	I2405222		RICHLAND COUNTY LANDFILL IN	520200			-400.92	U
08/15/2023	INEI	I2405223		RICHLAND COUNTY LANDFILL IN	520200			-8,283.47	U
08/15/2023	INEI	I2405223		RICHLAND COUNTY LANDFILL IN	520200		8,283.47		U
08/31/2023	INEC	I2404747		RICHLAND COUNTY LANDFILL IN	520200			6,939.90	U
08/31/2023	INEC	I2404747		RICHLAND COUNTY LANDFILL IN	520200		-6,939.90		U
08/31/2023	INEI	I2404743		RICHLAND COUNTY LANDFILL IN	520200		2,091.05		U
08/31/2023	INEI	I2404743		RICHLAND COUNTY LANDFILL IN	520200			-2,091.05	U
08/31/2023	INEI	I2404745		RICHLAND COUNTY LANDFILL IN	520200		190,458.99		U
08/31/2023	INEI	I2404745		RICHLAND COUNTY LANDFILL IN	520200			-190,458.99	U
08/31/2023	INEI	I2404745		RICHLAND COUNTY LANDFILL IN	520200		337,446.45		U
08/31/2023	INEI	I2404745		RICHLAND COUNTY LANDFILL IN	520200			-337,446.45	U
09/08/2023	INEI	I2405543		ACV ENVIRONMENTAL SERVICES,	520200			-1,664.00	U
09/08/2023	INEI	I2405543		ACV ENVIRONMENTAL SERVICES,	520200		1,664.00		U
09/30/2023	INEC	I2407091		RICHLAND COUNTY LANDFILL IN	520200			7,957.19	U
09/30/2023	INEC	I2407091		RICHLAND COUNTY LANDFILL IN	520200		-7,957.19		U
09/30/2023	INEI	I2407086		RICHLAND COUNTY LANDFILL IN	520200		1,725.17		U
09/30/2023	INEI	I2407086		RICHLAND COUNTY LANDFILL IN	520200			-1,725.17	U
09/30/2023	INEI	I2407088		RICHLAND COUNTY LANDFILL IN	520200		181,314.07		U
09/30/2023	INEI	I2407088		RICHLAND COUNTY LANDFILL IN	520200			-321,243.98	U
09/30/2023	INEI	I2407088		RICHLAND COUNTY LANDFILL IN	520200		321,243.98		U
09/30/2023	INEI	I2407088		RICHLAND COUNTY LANDFILL IN	520200			-181,314.07	U
10/05/2023	INEI	I2406904		ACV ENVIRONMENTAL SERVICES,	520200		1,920.00		U
10/05/2023	INEI	I2406904		ACV ENVIRONMENTAL SERVICES,	520200			-1,920.00	U
ENDING BALANCE:				Contracted Services	520200	7,075,866.00	1,545,530.70	5,504,463.30	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520219	1,000.00			U
07/01/2023	PORD	P2400198		COUNTRY CLEAR	520219			1,000.00	U
07/24/2023	INEI	I2405554		COUNTRY CLEAR	520219		28.28		U
07/24/2023	INEI	I2405554		COUNTRY CLEAR	520219			-28.28	U
09/18/2023	INEI	I2405555		COUNTRY CLEAR	520219		14.14		U
09/18/2023	INEI	I2405555		COUNTRY CLEAR	520219			-14.14	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,000.00	42.42	957.58	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	7,500.00			U
07/01/2023	PORD	P2400189		SC DEPARTMENT OF HEALTH & E	520300			125.00	U
07/01/2023	PORD	P2400205		ALLIANCE CONSULTING ENGINEE	520300			3,500.00	U

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				Solid Waste	5700				
07/01/2023	INEI	I2401889		SC DEPARTMENT OF HEALTH & E	520300			-125.00	U
07/01/2023	INEI	I2401889		SC DEPARTMENT OF HEALTH & E	520300		125.00		U
ENDING BALANCE:				Professional Services	520300	7,500.00	125.00	3,500.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520302	815.00			U
07/01/2023	PORD	P2400286		DSI MEDICAL SERVICES INC	520302			815.00	U
ENDING BALANCE:				Drug Testing Services	520302	815.00	0.00	815.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520305	606.00			U
07/01/2023	PORD	P2400263		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	500.00			U
07/01/2023	PORD	P2400195		FORMS & SUPPLY INC	521000			100.00	U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	100.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	60.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		2.48		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		1.40		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		0.99		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		0.99		U
ENDING BALANCE:				Duplicating	521100	60.00	5.86	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	2,500.00			U
07/01/2023	PORD	P2400191		LOWES	521200			750.00	U
07/01/2023	PORD	P2400194		GRAINGER INDUSTRIAL SUPPLY	521200			300.00	U
07/03/2023	INEI	I2402040		LOWES	521200		20.73		U
07/03/2023	INEI	I2402040		LOWES	521200			-20.73	U
07/06/2023	ISSU	U2400069		SOLID WASTE/ TRASNFER STATI	521200		148.30		U
09/07/2023	INEI	I2405604		GRAINGER INDUSTRIAL SUPPLY	521200		132.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/07/2023	INEI	I2405604		GRAINGER INDUSTRIAL SUPPLY	521200			-132.54	U
09/14/2023	INEI	I2405793		LOWES	521200			-20.29	U
09/14/2023	INEI	I2405793		LOWES	521200		20.29		U
09/21/2023	INEI	I2406102		GRAINGER INDUSTRIAL SUPPLY	521200		72.63		U
09/21/2023	INEI	I2406102		GRAINGER INDUSTRIAL SUPPLY	521200			-72.63	U
10/31/2023	JE20	J2401477		PCard-DAVID EGER	521200		81.76		U
ENDING BALANCE:		Operating Supplies			521200	2,500.00	476.25	803.81	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	80,000.00			U
07/01/2023	PORD	P2400148		NOW ELECTRIC LLC	522000			1,000.00	U
07/01/2023	PORD	P2400190		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
07/01/2023	PORD	P2400201		BRADS ELECTRIC INC	522000			500.00	U
08/02/2023	PORD	P2401302		P&S CONSTRUCTION INC	522000			1,000.00	U
08/10/2023	CNEI	A0529830	I2400901	HUTCHINS, HUTCHINS, SMITH,	522000		-8,595.00		U
08/10/2023	INNI	I2402445		HUTCHINS, HUTCHINS, SMITH,	522000		8,595.00		U
08/25/2023	BD02	J2400726		ABT 24-046	522000	-53,800.00			U
09/18/2023	PORD	P2401649		CAROLINA SCALES INC	522000			4,320.93	U
09/18/2023	PORD	P2401649		CAROLINA SCALES INC	522000			3,750.00	U
10/31/2023	JE20	J2401477		PCard-DAVID EGER	522000		80.12		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	26,200.00	80.12	11,570.93	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522100	220,000.00			U
07/01/2023	PORD	P2400188		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2023	PORD	P2400192		K&D SPECIALTIES LLC	522100			6,000.00	U
07/01/2023	PORD	P2400193		HUTCHINS, HUTCHINS, SMITH,	522100			3,000.00	U
07/01/2023	PORD	P2400200		BULLOCK BROTHERS EQUIPMENT	522100			1,500.00	U
07/01/2023	PORD	P2400202		BLANCHARD MACHINERY CO	522100			10,000.00	U
07/01/2023	PORD	P2400204		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2023	PORD	P2400753		SETCO SOLID TIRE & RIM ASSE	522100			33,632.92	U
07/01/2023	PORD	P2400753		SETCO SOLID TIRE & RIM ASSE	522100			75,606.63	U
07/01/2023	PORD	P2400753		SETCO SOLID TIRE & RIM ASSE	522100			2,956.72	U
07/01/2023	PORD	P2400753		SETCO SOLID TIRE & RIM ASSE	522100			1,687.35	U
07/13/2023	INEI	I2402234		STANDARD DISTRIBUTORS INC	522100		205.41		U
07/13/2023	INEI	I2402234		STANDARD DISTRIBUTORS INC	522100			-205.41	U
07/17/2023	INEI	I2402868		STANDARD DISTRIBUTORS INC	522100		20.41		U
07/17/2023	INEI	I2402868		STANDARD DISTRIBUTORS INC	522100			-20.41	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/18/2023	INEI	I2402691		BLANCHARD MACHINERY CO	522100		236.49		U
07/18/2023	INEI	I2402691		BLANCHARD MACHINERY CO	522100			-236.49	U
08/10/2023	INNI	I2402445		HUTCHINS, HUTCHINS, SMITH,	522100		8,595.00		U
08/10/2023	ICNI	I2402445		HUTCHINS, HUTCHINS, SMITH,	522100		-8,595.00		U
08/10/2023	INEI	I2403870		K&D SPECIALTIES LLC	522100			-128.39	U
08/10/2023	INEI	I2403870		K&D SPECIALTIES LLC	522100		128.39		U
08/14/2023	INEI	I2404143		K&D SPECIALTIES LLC	522100			-1,566.15	U
08/14/2023	INEI	I2404143		K&D SPECIALTIES LLC	522100		1,566.15		U
08/17/2023	INEI	I2404090		BLANCHARD MACHINERY CO	522100		235.20		U
08/17/2023	INEI	I2404090		BLANCHARD MACHINERY CO	522100			-235.20	U
08/21/2023	INEI	I2404757		SETCO SOLID TIRE & RIM ASSE	522100		975.72		U
08/21/2023	INEI	I2404757		SETCO SOLID TIRE & RIM ASSE	522100			-975.72	U
08/21/2023	INEI	I2404757		SETCO SOLID TIRE & RIM ASSE	522100			-1,687.35	U
08/21/2023	INEI	I2404757		SETCO SOLID TIRE & RIM ASSE	522100		1,687.35		U
08/21/2023	INEI	I2404757		SETCO SOLID TIRE & RIM ASSE	522100		33,632.92		U
08/21/2023	INEI	I2404757		SETCO SOLID TIRE & RIM ASSE	522100			-33,632.92	U
08/22/2023	INEI	I2404760		SETCO SOLID TIRE & RIM ASSE	522100		975.72		U
08/22/2023	INEI	I2404760		SETCO SOLID TIRE & RIM ASSE	522100			-37,803.32	U
08/22/2023	INEI	I2404760		SETCO SOLID TIRE & RIM ASSE	522100		37,803.32		U
08/22/2023	INEI	I2404760		SETCO SOLID TIRE & RIM ASSE	522100			-975.72	U
08/23/2023	INEI	I2404764		SETCO SOLID TIRE & RIM ASSE	522100			-1,005.28	U
08/23/2023	INEI	I2404764		SETCO SOLID TIRE & RIM ASSE	522100		1,005.28		U
08/23/2023	INEI	I2404764		SETCO SOLID TIRE & RIM ASSE	522100			-37,803.31	U
08/23/2023	INEI	I2404764		SETCO SOLID TIRE & RIM ASSE	522100		37,803.31		U
09/21/2023	INEI	I2406195		STANDARD DISTRIBUTORS INC	522100		48.85		U
09/21/2023	INEI	I2406195		STANDARD DISTRIBUTORS INC	522100			-48.85	U
10/06/2023	CORD	P2400200		BULLOCK BROTHERS EQUIPMENT	522100			8,000.00	U
10/12/2023	INEI	I2407348		HUTCHINS, HUTCHINS, SMITH,	522100		1,695.00		U
10/12/2023	INEI	I2407348		HUTCHINS, HUTCHINS, SMITH,	522100			-1,695.00	U
10/20/2023	INEI	I2407601		BLANCHARD MACHINERY CO	522100		114.57		U
10/20/2023	INEI	I2407601		BLANCHARD MACHINERY CO	522100			-114.57	U
10/24/2023	INEI	I2407634		FQS BEAR EQUIPMENT INC	522100		199.79		U
10/24/2023	INEI	I2407634		FQS BEAR EQUIPMENT INC	522100			-199.79	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	220,000.00	118,333.88	26,049.74	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523200	2,074.00			U
ENDING BALANCE:				Equipment Rental	523200	2,074.00	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:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	2,273.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		12,369.05		U
ENDING BALANCE:				Building Insurance	524000	2,273.00	12,369.05	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	7,405.00			U
08/23/2023	INNI	C240323C		STATE FISCAL ACCOUNTABILITY	524101		5,141.04		U
ENDING BALANCE:				Comprehensive Insurance	524101	7,405.00	5,141.04	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,306.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		2,368.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,306.00	2,368.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	648.00			U
07/01/2023	PORD	P2400257		VERIZON WIRELESS	525021			648.00	U
07/23/2023	INEI	I2403942		VERIZON WIRELESS	525021		48.78		U
07/23/2023	INEI	I2403942		VERIZON WIRELESS	525021			-48.78	U
08/23/2023	INEI	I2405174		VERIZON WIRELESS	525021		48.78		U
08/23/2023	INEI	I2405174		VERIZON WIRELESS	525021			-48.78	U
09/23/2023	INEI	I2406313		VERIZON WIRELESS	525021		48.86		U
09/23/2023	INEI	I2406313		VERIZON WIRELESS	525021			-48.86	U
10/23/2023	INEI	I2407899		VERIZON WIRELESS	525021		48.91		U
10/23/2023	INEI	I2407899		VERIZON WIRELESS	525021			-48.91	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	195.33	452.67	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	3,360.00			U
07/01/2023	PORD	P2400262		MOTOROLA INC	525030			3,360.00	U
07/01/2023	INEI	I2402805		MOTOROLA INC	525030		244.85		U
07/01/2023	INEI	I2402805		MOTOROLA INC	525030			-244.85	U
08/01/2023	INEI	I2404344		MOTOROLA INC	525030		245.16		U
08/01/2023	INEI	I2404344		MOTOROLA INC	525030			-245.16	U
09/01/2023	INEI	I2405860		MOTOROLA INC	525030		245.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/01/2023	INEI	I2405860		MOTOROLA INC	525030			-245.62	U
10/01/2023	INEI	I2406358		MOTOROLA INC	525030		244.76		U
10/01/2023	INEI	I2406358		MOTOROLA INC	525030			-244.76	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,360.00	980.39	2,379.61	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	546.00			U
07/01/2023	PORD	P2400261		MOTOROLA INC	525031			546.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	546.00	0.00	546.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	2,200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	350.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	350.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525317	24,500.00			U
07/01/2023	INNI	I2401237		MID CAROLINA ELECTRIC CO	525317		88.69		U
07/01/2023	INNI	I2401242		MID CAROLINA ELECTRIC CO	525317		1,745.00		U
08/01/2023	INNI	I2402650		MID CAROLINA ELECTRIC CO	525317		248.48		U
08/01/2023	INNI	I2402655		MID CAROLINA ELECTRIC CO	525317		1,780.00		U
09/01/2023	INNI	I2404428		MID CAROLINA ELECTRIC CO	525317		343.10		U
09/01/2023	INNI	I2404433		MID CAROLINA ELECTRIC CO	525317		1,757.00		U
10/01/2023	INNI	I2406403		MID CAROLINA ELECTRIC CO	525317		400.54		U
10/01/2023	INNI	I2406408		MID CAROLINA ELECTRIC CO	525317		1,619.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	24,500.00	7,981.81	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	50,000.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		835.06		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		755.04		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		600.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		1,923.40		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	50,000.00	4,113.57	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	4,500.00			U
07/01/2023	PORD	P2400196		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2023	PORD	P2400197		DESIGNLAB INC	525600			1,000.00	U
07/01/2023	PORD	P2400258		TYLER BROTHERS WORKSHOE & B	525600			1,080.00	U
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600		405.00		U
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600			-405.00	U
07/06/2023	INEI	I2402242		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/06/2023	INEI	I2402242		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/10/2023	INEI	I2403409		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/10/2023	INEI	I2403409		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
09/24/2023	INEI	I2406523		DIAMOND GRAPHIC LLC	525600		1,445.03		U
09/24/2023	INEI	I2406523		DIAMOND GRAPHIC LLC	525600			-1,445.03	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,500.00	2,120.03	1,959.97	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	900.00			U
07/01/2023	PORD	P2400581		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2023	INEI	I2400524		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2023	INEI	I2400524		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE:				Licenses & Permits	526500	900.00	100.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,200.00			U

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				Solid Waste	5700				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,200.00	0.00	0.00	
BEGINNING BALANCE:				(1) 938 Loader - Repl	5AP270	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP270	385,127.00			U
07/01/2023	PORD	P2400754		BLANCHARD MACHINERY CO	5AP270			2,675.00	U
07/01/2023	PORD	P2400754		BLANCHARD MACHINERY CO	5AP270			241,298.91	U
07/01/2023	PORD	P2400754		BLANCHARD MACHINERY CO	5AP270			1,384.58	U
ENDING BALANCE:				(1) 938 Loader - Repl	5AP270	385,127.00	0.00	245,358.49	
BEGINNING BALANCE:				(2) Tamps for Crane	5AP271	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP271	42,000.00			U
07/01/2023	PORD	P2400629		HUTCHINS, HUTCHINS, SMITH,	5AP271			36,800.00	U
08/11/2023	INEI	I2403956		HUTCHINS, HUTCHINS, SMITH,	5AP271			-36,800.00	U
08/11/2023	INEI	I2403956		HUTCHINS, HUTCHINS, SMITH,	5AP271		36,800.00		U
ENDING BALANCE:				(2) Tamps for Crane	5AP271	42,000.00	36,800.00	0.00	
BEGINNING BALANCE:				Transfer Station Parking Lot Repair	5AP360	0.00	0.00	0.00	
08/24/2023	PORD	P2401607		DNR CONSTRUCTION LLC	5AP360			53,800.00	U
08/25/2023	BD02	J2400726		ABT 24-046	5AP360	53,800.00			U
ENDING BALANCE:				Transfer Station Parking Lot Repair	5AP360	53,800.00	0.00	53,800.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	316,780.00	98,276.77	0.00	
				GENERAL EXPENDITURES	OPERATING07	8,472,630.00	1,749,203.14	5,896,066.83	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		640.07		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		949.07		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		949.08		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		949.09		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		733.66		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		733.68		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		1,073.25		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		326.04		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		339.58		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-326.04		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-339.58		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		1,073.26		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,101.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,101.16	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	316,780.00	105,377.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,472,630.00	1,749,203.14	5,896,066.83	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	28,134.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		541.05		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		1,187.59		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		1,187.59		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		1,187.59		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		1,187.59		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		1,187.59		U
09/21/2023	BD02	J2401045		ABT 24-066	510100	2,105.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		1,187.59		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		1,187.60		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-1,187.60		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		1,187.60		U
ENDING BALANCE:				Salaries & Wages	510100	30,239.00	8,854.19	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	216,700.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		2,915.89		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		6,644.78		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		8,034.25		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		9,967.71		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		9,458.47		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		9,311.49		U
09/21/2023	BD02	J2401045		ABT 24-066	510300	23,833.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		9,604.77		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		1,718.39		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		5,858.34		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-1,718.39		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-5,858.34		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		9,414.97		U
ENDING BALANCE:				Part Time	510300	240,533.00	65,352.33	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	17,817.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		263.06		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		596.46		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		702.70		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		850.65		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		811.66		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		800.45		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		822.84		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		131.46		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		536.27		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-131.46		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-536.27		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		808.37		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,817.00	5,656.19	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	40,897.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		641.59		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,453.69		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		1,711.56		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		2,070.43		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		1,975.89		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		1,948.62		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		2,003.06		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		318.93		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		1,307.72		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-318.93		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-1,307.72		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		1,967.83		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-1,603.66		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	40,897.00	12,169.01	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	3,900.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		325.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		325.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		325.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		325.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	3,900.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	22,022.00			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				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		314.04		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		714.40		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		801.12		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		1,002.87		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		950.18		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		935.12		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		965.20		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		176.31		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		580.82		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-176.31		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-580.82		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		945.73		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	22,022.00	6,628.66	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	208,611.00			U
07/01/2023	PORD	P2400174		TERRACYCLE REGULATED WASTE	520200			1,400.00	U
07/01/2023	PORD	P2400174		TERRACYCLE REGULATED WASTE	520200			15,000.00	U
07/01/2023	PORD	P2400175		SONOCO RECYCLING LLC	520200			4,965.00	U
07/01/2023	PORD	P2400175		SONOCO RECYCLING LLC	520200			68,750.00	U
07/01/2023	PORD	P2400175		SONOCO RECYCLING LLC	520200			17,400.00	U
07/01/2023	PORD	P2400176		NINE LIVES MATTRESS RECYCLI	520200			96,310.00	U
07/04/2023	INEI	I2402027		NINE LIVES MATTRESS RECYCLI	520200		600.00		U
07/04/2023	INEI	I2402027		NINE LIVES MATTRESS RECYCLI	520200			-600.00	U
07/12/2023	INEI	I2402296		NINE LIVES MATTRESS RECYCLI	520200			-1,660.00	U
07/12/2023	INEI	I2402296		NINE LIVES MATTRESS RECYCLI	520200		1,660.00		U
07/19/2023	INEI	I2402760		NINE LIVES MATTRESS RECYCLI	520200		1,840.00		U
07/19/2023	INEI	I2402760		NINE LIVES MATTRESS RECYCLI	520200			-1,840.00	U
07/25/2023	INEI	I2403069		NINE LIVES MATTRESS RECYCLI	520200		2,340.00		U
07/25/2023	INEI	I2403069		NINE LIVES MATTRESS RECYCLI	520200			-2,340.00	U
07/28/2023	INEI	I2404293		NINE LIVES MATTRESS RECYCLI	520200			-1,680.00	U
07/28/2023	INEI	I2404293		NINE LIVES MATTRESS RECYCLI	520200		1,680.00		U
07/31/2023	INEI	I2404616		SONOCO RECYCLING LLC	520200		4,625.00		U
07/31/2023	INEI	I2404616		SONOCO RECYCLING LLC	520200			-417.26	U
07/31/2023	INEI	I2404616		SONOCO RECYCLING LLC	520200		417.26		U
07/31/2023	INEI	I2404616		SONOCO RECYCLING LLC	520200			-1,392.00	U
07/31/2023	INEI	I2404616		SONOCO RECYCLING LLC	520200		1,392.00		U
07/31/2023	INEI	I2404616		SONOCO RECYCLING LLC	520200			-4,625.00	U
08/01/2023	INEI	I2403484		NINE LIVES MATTRESS RECYCLI	520200		1,650.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2023	INEI	I2403484		NINE LIVES MATTRESS RECYCLI	520200			-1,650.00	U
08/16/2023	INEI	I2404217		NINE LIVES MATTRESS RECYCLI	520200		1,690.00		U
08/16/2023	INEI	I2404217		NINE LIVES MATTRESS RECYCLI	520200			-1,690.00	U
08/21/2023	INEI	I2404582		NINE LIVES MATTRESS RECYCLI	520200		1,800.00		U
08/21/2023	INEI	I2404582		NINE LIVES MATTRESS RECYCLI	520200			-1,800.00	U
08/29/2023	INEI	I2405041		NINE LIVES MATTRESS RECYCLI	520200		2,190.00		U
08/29/2023	INEI	I2405041		NINE LIVES MATTRESS RECYCLI	520200			-2,190.00	U
08/31/2023	INEI	I2405111		SONOCO RECYCLING LLC	520200			-1,392.00	U
08/31/2023	INEI	I2405111		SONOCO RECYCLING LLC	520200		1,392.00		U
08/31/2023	INEI	I2405111		SONOCO RECYCLING LLC	520200			-450.91	U
08/31/2023	INEI	I2405111		SONOCO RECYCLING LLC	520200		5,625.00		U
08/31/2023	INEI	I2405111		SONOCO RECYCLING LLC	520200			-5,625.00	U
08/31/2023	INEI	I2405111		SONOCO RECYCLING LLC	520200		450.91		U
09/07/2023	INEI	I2405351		NINE LIVES MATTRESS RECYCLI	520200		1,880.00		U
09/07/2023	INEI	I2405351		NINE LIVES MATTRESS RECYCLI	520200			-1,880.00	U
09/11/2023	INEI	I2405801		NINE LIVES MATTRESS RECYCLI	520200			-1,920.00	U
09/11/2023	INEI	I2405801		NINE LIVES MATTRESS RECYCLI	520200		1,920.00		U
09/21/2023	INEI	I2406134		NINE LIVES MATTRESS RECYCLI	520200		1,810.00		U
09/21/2023	INEI	I2406134		NINE LIVES MATTRESS RECYCLI	520200			-1,810.00	U
09/22/2023	INEI	I2406135		NINE LIVES MATTRESS RECYCLI	520200		1,770.00		U
09/22/2023	INEI	I2406135		NINE LIVES MATTRESS RECYCLI	520200			-1,770.00	U
09/30/2023	INEI	I2406870		SONOCO RECYCLING LLC	520200		390.34		U
09/30/2023	INEI	I2406870		SONOCO RECYCLING LLC	520200			-1,392.00	U
09/30/2023	INEI	I2406870		SONOCO RECYCLING LLC	520200		1,392.00		U
09/30/2023	INEI	I2406870		SONOCO RECYCLING LLC	520200			-390.34	U
09/30/2023	INEI	I2406870		SONOCO RECYCLING LLC	520200			-4,500.00	U
09/30/2023	INEI	I2406870		SONOCO RECYCLING LLC	520200		4,500.00		U
10/02/2023	INEI	I2406985		NINE LIVES MATTRESS RECYCLI	520200		600.00		U
10/02/2023	INEI	I2406985		NINE LIVES MATTRESS RECYCLI	520200			-600.00	U
10/04/2023	INEI	I2406986		NINE LIVES MATTRESS RECYCLI	520200			-1,730.00	U
10/04/2023	INEI	I2406986		NINE LIVES MATTRESS RECYCLI	520200		1,730.00		U
10/10/2023	INEI	I2407536		NINE LIVES MATTRESS RECYCLI	520200			-1,790.00	U
10/10/2023	INEI	I2407536		NINE LIVES MATTRESS RECYCLI	520200		1,790.00		U
10/18/2023	INEI	I2407743		NINE LIVES MATTRESS RECYCLI	520200			-1,780.00	U
10/18/2023	INEI	I2407743		NINE LIVES MATTRESS RECYCLI	520200		1,780.00		U
10/25/2023	INEI	I2408261		NINE LIVES MATTRESS RECYCLI	520200			-2,420.00	U
10/25/2023	INEI	I2408261		NINE LIVES MATTRESS RECYCLI	520200		2,420.00		U
10/31/2023	INEI	I2408442		SONOCO RECYCLING LLC	520200			-450.91	U
10/31/2023	INEI	I2408442		SONOCO RECYCLING LLC	520200		450.91		U
10/31/2023	INEI	I2408442		SONOCO RECYCLING LLC	520200		1,392.00		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				
10/31/2023	INEI	I2408442		SONOCO RECYCLING LLC	520200			-1,392.00	U
10/31/2023	INEI	I2408442		SONOCO RECYCLING LLC	520200		5,125.00		U
10/31/2023	INEI	I2408442		SONOCO RECYCLING LLC	520200			-5,125.00	U
ENDING BALANCE:		Contracted Services			520200	208,611.00	58,302.42	145,522.58	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	750.00			U
ENDING BALANCE:		Towing Service			520233	750.00	0.00	0.00	
BEGINNING BALANCE:		E-Waste Recycling			520239	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520239	75,594.00			U
07/01/2023	PORD	P2400163		ECOFLO INC	520239			21,600.00	U
07/01/2023	PORD	P2400301		ECOFLO INC	520239			26,250.00	U
07/01/2023	PORD	P2401197		EVTERRA RECYCLING LLC	520239			27,744.00	U
07/12/2023	INEI	I2402512		EVTERRA RECYCLING LLC	520239		452.84		U
07/12/2023	INEI	I2402512		EVTERRA RECYCLING LLC	520239			-452.84	U
07/27/2023	INEI	I2404040		EVTERRA RECYCLING LLC	520239		205.25		U
07/27/2023	INEI	I2404040		EVTERRA RECYCLING LLC	520239			-205.25	U
08/03/2023	POCL	*2400373		Close PO P2400163	520239			-21,600.00	U
08/11/2023	INEI	I2405792		ECOFLO INC	520239		280.00		U
08/11/2023	INEI	I2405792		ECOFLO INC	520239			-280.00	U
08/12/2023	INEI	I2405797		ECOFLO INC	520239			-210.00	U
08/12/2023	INEI	I2405797		ECOFLO INC	520239		210.00		U
08/14/2023	INEI	I2405845		EVTERRA RECYCLING LLC	520239		407.03		U
08/14/2023	INEI	I2405845		EVTERRA RECYCLING LLC	520239			-407.03	U
08/28/2023	INEI	I2405846		EVTERRA RECYCLING LLC	520239		462.24		U
08/28/2023	INEI	I2405846		EVTERRA RECYCLING LLC	520239			-462.24	U
09/15/2023	INEI	I2405848		EVTERRA RECYCLING LLC	520239		534.74		U
09/15/2023	INEI	I2405848		EVTERRA RECYCLING LLC	520239			-534.74	U
09/20/2023	INEI	I2406095		EVTERRA RECYCLING LLC	520239		262.40		U
09/20/2023	INEI	I2406095		EVTERRA RECYCLING LLC	520239			-262.40	U
09/27/2023	CNNI	A0527473	I2319633	EVTERRA RECYCLING LLC	520239		-327.69		U
09/27/2023	CNNI	A0527473	I2319634	EVTERRA RECYCLING LLC	520239		-599.82		U
09/27/2023	CNNI	A0527473	I2319635	EVTERRA RECYCLING LLC	520239		-528.35		U
09/27/2023	INNI	I2405116		EVTERRA RECYCLING LLC	520239		327.69		U
09/27/2023	INNI	I2405117		EVTERRA RECYCLING LLC	520239		599.82		U
09/27/2023	INNI	I2405118		EVTERRA RECYCLING LLC	520239		528.35		U
10/03/2023	INEI	I2406940		EVTERRA RECYCLING LLC	520239			-264.68	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/03/2023	INEI	I2406940		EVTERRA RECYCLING LLC	520239		264.68		U
10/24/2023	INEI	I2408207		EVTERRA RECYCLING LLC	520239		485.63		U
10/24/2023	INEI	I2408207		EVTERRA RECYCLING LLC	520239			-485.63	U
ENDING BALANCE:				E-Waste Recycling	520239	75,594.00	3,564.81	50,429.19	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520302	200.00			U
07/01/2023	PORD	P2400286		DSI MEDICAL SERVICES INC	520302			200.00	U
ENDING BALANCE:				Drug Testing Services	520302	200.00	0.00	200.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520305	606.00			U
07/01/2023	PORD	P2400263		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	250.00			U
07/01/2023	PORD	P2400181		FORMS & SUPPLY INC	521000			75.00	U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	75.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	225.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		52.39		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		24.75		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		5.63		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		5.63		U
ENDING BALANCE:				Duplicating	521100	225.00	88.40	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	5,800.00			U
07/01/2023	PORD	P2400177		LOWES	521200			700.00	U
07/01/2023	PORD	P2400180		GRAINGER INDUSTRIAL SUPPLY	521200			200.00	U
07/28/2023	ISSU	U2400416		SWM/RECYCLING	521200		28.11		U
07/28/2023	INEI	I2403256		LOWES	521200			-10.22	U
07/28/2023	INEI	I2403256		LOWES	521200		10.22		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2023	JE20	J2400681		PCard-LEE MCINTYRE	521200		660.00		U
08/30/2023	INEI	I2405048		LOWES	521200		112.47		U
08/30/2023	INEI	I2405048		LOWES	521200			-112.47	U
08/31/2023	JE20	J2400755		PCard-LEE MCINTYRE	521200		33.28		U
08/31/2023	JE20	J2400755		PCard-LEE MCINTYRE	521200		63.66		U
09/19/2023	ISSU	U2401204		SOLID WASTE - RECYCLE - PRI	521200		4.34		U
10/19/2023	ISSU	U2401734		RECYCLING	521200		234.02		U
ENDING BALANCE:				Operating Supplies	521200	5,800.00	1,146.10	777.31	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521402	100.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	100.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	20,000.00			U
07/01/2023	PORD	P2400178		LEE TRANSPORT EQUIPMENT INC	522200			2,500.00	U
07/01/2023	PORD	P2400179		HUTCHINS, HUTCHINS, SMITH,	522200			12,000.00	U
07/01/2023	PORD	P2400182		FASTENAL	522200			200.00	U
07/01/2023	PORD	P2400186		CONTAINER SERVICES UNLIMITE	522200			1,000.00	U
07/06/2023	ISSU	U2400079		SWM/RECYCLING	522200		1,840.64		U
07/31/2023	JE20	J2400681		PCard-LEE MCINTYRE	522200		143.68		U
08/08/2023	INEI	I2403876		LEE TRANSPORT EQUIPMENT INC	522200		294.25		U
08/08/2023	INEI	I2403876		LEE TRANSPORT EQUIPMENT INC	522200			-294.25	U
10/02/2023	INEI	I2406950		HUTCHINS, HUTCHINS, SMITH,	522200		895.00		U
10/02/2023	INEI	I2406950		HUTCHINS, HUTCHINS, SMITH,	522200			-895.00	U
10/12/2023	INEI	I2407350		HUTCHINS, HUTCHINS, SMITH,	522200		895.00		U
10/12/2023	INEI	I2407350		HUTCHINS, HUTCHINS, SMITH,	522200			-895.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	20,000.00	4,068.57	13,615.75	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	9,000.00			U
07/01/2023	PORD	P2400549		JT'S CHRYSLER JEEP DODGE	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
				Solid Waste	5700				
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/31/2023	JE20	J2400681		PCard-LEE MCINTYRE	522300		7.61		U
08/02/2023	ISSU	U2400528		FLEET- SOLID WASTE- 43206	522300		6.13		U
10/25/2023	ISSU	U2401819		FLEET- SW- 43206	522300		203.80		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	9,000.00	217.54	1,500.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	1,845.00			U
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	1,230.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	1,268.00			U
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		962.11		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,268.00	962.11	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	747.00			U
08/23/2023	INNI	C240323G		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	814.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			612.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		54.42		U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-54.42	U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			612.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-612.00	U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006		54.42		U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006			-54.42	U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006		54.42		U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006			-54.42	U
10/31/2023	JE20	J2401477		PCard-JAMIE GLOVER	525006		5.15		U
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	168.41	448.74	

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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:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	3,037.00			U
07/01/2023	PORD	P2400262		MOTOROLA INC	525030			3,036.96	U
07/01/2023	INEC	I2402803		MOTOROLA INC	525030		-244.85		U
07/01/2023	INEC	I2402803		MOTOROLA INC	525030			244.85	U
07/01/2023	INEI	I2402766		MOTOROLA INC	525030		244.85		U
07/01/2023	INEI	I2402766		MOTOROLA INC	525030			-244.85	U
07/01/2023	INEI	I2402808		MOTOROLA INC	525030			-234.33	U
07/01/2023	INEI	I2402808		MOTOROLA INC	525030		234.33		U
08/01/2023	INEI	I2404345		MOTOROLA INC	525030		234.33		U
08/01/2023	INEI	I2404345		MOTOROLA INC	525030			-234.33	U
09/01/2023	INEI	I2405862		MOTOROLA INC	525030		234.33		U
09/01/2023	INEI	I2405862		MOTOROLA INC	525030			-234.33	U
10/01/2023	INEI	I2406360		MOTOROLA INC	525030			-234.33	U
10/01/2023	INEI	I2406360		MOTOROLA INC	525030		234.33		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,037.00	937.32	2,099.64	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	437.00			U
07/01/2023	PORD	P2400261		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	35,000.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		2,443.55		U
08/31/2023	FT01	J2400742		AUGUST 2023 OIL USAGE	525400		60.95		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		2,802.65		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		2,468.49		U
09/30/2023	FT01	J2401436		SEPTEMBER 2023 OIL USAGE	525400		87.59		U
10/31/2023	FT01	J2401481		OCTOBER 2023 OIL USAGE	525400		58.21		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		3,349.30		U
10/31/2023	JE20	J2401477		PCard-LEE MCINTYRE	525400		19.05		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	35,000.00	11,289.79	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	6,500.00			U
07/01/2023	PORD	P2400184		DIAMOND GRAPHIC LLC	525600			1,900.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2023	PORD	P2400185		DESIGNLAB INC	525600			550.00	U
07/01/2023	PORD	P2400258		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600		675.00		U
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600			-675.00	U
07/06/2023	INEI	I2402242		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/06/2023	INEI	I2402242		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
08/07/2023	INEI	I2403709		DESIGNLAB INC	525600		250.12		U
08/07/2023	INEI	I2403709		DESIGNLAB INC	525600			-250.12	U
08/07/2023	INEI	I2403907		TYLER BROTHERS WORKSHOE & B	525600		253.79		U
08/07/2023	INEI	I2403907		TYLER BROTHERS WORKSHOE & B	525600			-253.79	U
08/24/2023	INEI	I2404513		DESIGNLAB INC	525600		291.81		U
08/24/2023	INEI	I2404513		DESIGNLAB INC	525600			-291.81	U
09/24/2023	INEI	I2407123		DIAMOND GRAPHIC LLC	525600		1,888.18		U
09/24/2023	INEI	I2407123		DIAMOND GRAPHIC LLC	525600			-1,888.18	U
ENDING BALANCE:				Uniforms & Clothing	525600	6,500.00	3,483.90	1,396.10	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	2,000.00			U
08/31/2023	JE20	J2400755		PCard-LEE MCINTYRE	540000		476.15		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	476.15	0.00	
BEGINNING BALANCE:				(1) Covered Container-Elec.Recyclin	5AN336	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP272	3,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Signs	5AP272	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Flatbed Truck - Repl	5AP273	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP273	72,000.00			U
ENDING BALANCE:				(1) Flatbed Truck - Repl	5AP273	72,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	355,408.00	99,960.38	0.00	
				GENERAL EXPENDITURES	OPERATING07	556,629.00	86,650.52	217,107.31	

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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:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	2,000.00			U
07/01/2023	BD02	J2400225		BAR 24-004	520200	-2,000.00			U
ENDING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	7,000.00			U
07/01/2023	BD02	J2400225		BAR 24-004	520400	-1,000.00			U
07/01/2023	BD02	J2400772		BAR 24-001	520400	1,700.00			U
ENDING BALANCE:				Advertising & Publicity	520400	7,700.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	6,471.00			U
07/01/2023	BD02	J2400225		BAR 24-004	520800	-2,471.00			U
07/01/2023	BD02	J2400772		BAR 24-001	520800	3,000.00			U
ENDING BALANCE:				Outside Printing	520800	7,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	3,779.00			U
07/01/2023	BD02	J2400225		BAR 24-004	521200	6,221.00			U
07/01/2023	BD02	J2400772		BAR 24-001	521200	2,000.00			U
ENDING BALANCE:				Operating Supplies	521200	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING07	27,450.00	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:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	4,000.00			U
07/01/2023	BD02	J2400226		BAR 24-005	520200	-3,200.00			U
ENDING BALANCE:				Contracted Services	520200	800.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	3,220.00			U
07/01/2023	BD02	J2400226		BAR 24-005	520400	-420.00			U
07/01/2023	BD02	J2400772		BAR 24-001	520400	2,130.00			U
ENDING BALANCE:				Advertising & Publicity	520400	4,930.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	1,978.00			U
07/01/2023	BD02	J2400226		BAR 24-005	520800	2,022.00			U
07/01/2023	BD02	J2400772		BAR 24-001	520800	1,870.00			U
ENDING BALANCE:				Outside Printing	520800	5,870.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	16,684.00			U
07/01/2023	BD02	J2400226		BAR 24-005	521200	5,533.00			U
07/01/2023	BD02	J2400772		BAR 24-001	521200	13,414.00			U
08/01/2023	ISSU	U2400483		SWM- COLLECTIONS	521200		750.90		U
08/17/2023	PORD	P2401299		ULINE INC	521200			334.06	U
08/17/2023	PORD	P2401299		ULINE INC	521200			5,585.40	U
08/28/2023	INEI	I2404971		ULINE INC	521200			-334.06	U
08/28/2023	INEI	I2404971		ULINE INC	521200			-5,585.40	U
08/28/2023	INEI	I2404971		ULINE INC	521200		5,452.20		U
08/28/2023	INEI	I2404971		ULINE INC	521200		313.56		U
10/06/2023	ISSU	U2401535		SOLID WASTE	521200		940.19		U
ENDING BALANCE:				Operating Supplies	521200	35,631.00	7,456.85	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				Relocation of Chapin Oil Center	5AN347	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	5AN347	7,500.00			U
ENDING BALANCE:				Relocation of Chapin Oil Center	5AN347	7,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Used Oil Filter Recyclg Shelter	5AP274	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP274	5,600.00			U
07/01/2023	BD02	J2400226		BAR 24-005	5AP274	-600.00			U
09/26/2023	PORD	P2401677		SOUTHEASTERN ENVIRONMENTAL	5AP274			4,579.60	U
ENDING BALANCE:				(1) Used Oil Filter Recyclg Shelter	5AP274	5,000.00	0.00	4,579.60	
BEGINNING BALANCE:				(12) Large Instructional Signs	5AP275	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP275	600.00			U
07/01/2023	BD02	J2400226		BAR 24-005	5AP275	-600.00			U
ENDING BALANCE:				(12) Large Instructional Signs	5AP275	0.00	0.00	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				GENERAL EXPENDITURES	OPERATING07	60,481.00	7,456.85	4,579.60	

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:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	510300	10,876.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		268.32		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		958.72		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		958.72		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		1,232.64		U
ENDING BALANCE:				Part Time	510300	10,876.00	3,418.40	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	511112	832.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		20.53		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		73.35		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		73.34		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		94.30		U
ENDING BALANCE:				FICA - Employer's Portion	511112	832.00	261.52	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	511113	1,732.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		49.80		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		177.94		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		177.94		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		228.78		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-56.00		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,732.00	578.46	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	511130	1,111.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		27.53		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		98.36		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		98.36		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		126.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,111.00	350.72	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	520200	300.00			U
ENDING BALANCE:				Contracted Services	520200	300.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/03/2023	BD02	J2400011		ABT 24-003	520400	-75.00			U
10/24/2023	BD02	J2401406		BAR 24-032	520400	4,500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	4,425.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/03/2023	BD02	J2400011		ABT 24-003	520800	75.00			U
ENDING BALANCE:				Outside Printing	520800	75.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	521200	1,623.00			U
08/31/2023	JE20	J2400755		PCard-DAVID EGER	521200		390.65		U
10/24/2023	BD02	J2401406		BAR 24-032	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	2,123.00	390.65	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	525210	1,498.00			U
08/25/2023	INNI	TR26234		GRIGGS, MIKE	525210		409.12		U
08/31/2023	JE20	J2400755		PCard-DAVID EGER	525210		128.68		U
09/30/2023	JE20	J2401414		PCard-DAVID EGER	525210		185.00		U
09/30/2023	JE20	J2401414		PCard-DAVID EGER	525210		257.36		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,498.00	980.16	0.00	
BEGINNING BALANCE:				(1) Camera Surveillance System	5AN428	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	5AN428	1,500.00			U
08/31/2023	JE20	J2400755		PCard-DAVID EGER	5AN428		492.11		U
ENDING BALANCE:				(1) Camera Surveillance System	5AN428	1,500.00	492.11	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				PERSONAL SERVICES	06	14,551.00	4,609.10	0.00	
				GENERAL EXPENDITURES OPERATING	07	9,921.00	1,862.92	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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		50.96		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		101.91		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		101.91		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		101.90		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		101.91		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		101.92		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		101.91		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		101.93		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-101.93		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		101.93		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	764.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	764.35	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	369,959.00	105,333.83	0.00	
				GENERAL OPERATING EXPENDITURES	07	659,981.00	95,970.29	221,686.91	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		206.15		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		-94.11		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		94.11		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	206.15	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING07	0.00	206.15	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	105,394.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,436.70		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		4,191.11		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		4,191.11		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		4,500.71		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		5,870.32		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		5,870.31		U
09/21/2023	BD02	J2401045		ABT 24-066	510100	36,287.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		5,870.31		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		4,480.17		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-4,480.17		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		5,870.31		U
ENDING BALANCE:				Salaries & Wages	510100	141,681.00	37,800.88	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	750.00			U
ENDING BALANCE:				Overtime	510200	750.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	8,082.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		93.18		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		287.16		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		287.19		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		310.85		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		410.43		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		410.42		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		410.42		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		328.79		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-328.79		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		410.43		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,082.00	2,620.08	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	18,881.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		266.65		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		777.87		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		777.87		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		835.33		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		1,089.53		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		1,089.53		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		1,089.53		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		831.52		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-831.52		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		1,089.53		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-448.35		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,881.00	6,567.49	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	31,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	11,147.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		103.56		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		297.24		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		297.24		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		362.40		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		502.92		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		502.92		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		502.92		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		360.29		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-360.29		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		502.92		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,147.00	3,072.12	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520305	909.00			U
07/01/2023	PORD	P2400263		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	2,500.00			U
07/31/2023	JE20	J2400681		PCard-LEE MCINTYRE	521200		546.79		U
08/02/2023	ISSU	U2400518		SWM- LANDFILL	521200		533.96		U
08/31/2023	JE20	J2400755		PCard-LEE MCINTYRE	521200		60.40		U
09/19/2023	ISSU	U2401203		SOLID WASTE - LITTER - PRIN	521200		4.34		U
10/03/2023	ISSU	U2401479		SWM- LETTER CONTROL	521200		355.97		U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	1,501.46	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	1,500.00			U
07/07/2023	INEI	I2401829		GENUINE PARTS COMPANY INC	522300		129.92		U
07/07/2023	INEI	I2401829		GENUINE PARTS COMPANY INC	522300			-129.92	U
07/20/2023	CORD	P2400559		GENUINE PARTS COMPANY INC	522300			1,000.00	U
08/07/2023	ISSU	U2400598		FLEET- SW- 41165	522300		205.23		U
08/14/2023	ISSU	U2400687		FLEET- SW- 41165	522300		205.23		U
08/15/2023	BD02	J2400677		ABT 24-037	522300	3,000.00			U
08/23/2023	ICEI	I2404553		JT'S CHRYSLER JEEP DODGE	522300		-1,502.28		U
08/23/2023	ICEI	I2404553		JT'S CHRYSLER JEEP DODGE	522300			1,502.28	U
08/23/2023	ICEI	I2404553		JT'S CHRYSLER JEEP DODGE	522300			0.00	U
08/23/2023	INEI	I2404553		JT'S CHRYSLER JEEP DODGE	522300			-1,502.28	U
08/23/2023	INEI	I2404553		JT'S CHRYSLER JEEP DODGE	522300		1,502.28		U
08/23/2023	INEI	I2404553		JT'S CHRYSLER JEEP DODGE	522300			0.00	U
08/23/2023	INEI	I2404553		JT'S CHRYSLER JEEP DODGE	522300		0.00		U
08/23/2023	INEI	I2404680		JT'S CHRYSLER JEEP DODGE	522300		1,499.73		U
08/23/2023	INEI	I2404680		JT'S CHRYSLER JEEP DODGE	522300			-1,499.73	U
08/24/2023	CORD	P2400549		JT'S CHRYSLER JEEP DODGE	522300			2,000.00	U
09/12/2023	INEI	I2406002		JT'S CHRYSLER JEEP DODGE	522300		1,317.47		U
09/12/2023	INEI	I2406002		JT'S CHRYSLER JEEP DODGE	522300			-1,317.47	U
10/03/2023	CORD	P2400549		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
10/09/2023	INEI	I2407359		JT'S CHRYSLER JEEP DODGE	522300			-375.78	U
10/09/2023	INEI	I2407359		JT'S CHRYSLER JEEP DODGE	522300		375.78		U
10/10/2023	ISSU	U2401564		sw 41165	522300		489.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/10/2023	CORD	P2400559		GENUINE PARTS COMPANY INC	522300			-600.00	U
10/10/2023	BD02	J2401355		ABT 24-089	522300	2,500.00			U
10/31/2023	CORD	P2400549		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		314.88		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,000.00	4,537.87	577.10	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	1,230.00			U
08/23/2023	INNI	C240323D		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	973.00			U
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		886.79		U
ENDING BALANCE:				Comprehensive Insurance	524101	973.00	886.79	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	374.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		390.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	374.00	390.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	407.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			204.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		18.14		U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-18.14	U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			204.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-204.00	U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006		18.14		U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006			-18.14	U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006		18.14		U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006			-18.14	U
10/31/2023	JE20	J2401477		PCard-JAMIE GLOVER	525006		5.15		U
ENDING BALANCE:				GPS Monitoring Charges	525006	407.00	59.57	149.58	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	760.00			U
07/01/2023	PORD	P2400262		MOTOROLA INC	525030			759.24	U
07/01/2023	INEC	I2402807		MOTOROLA INC	525030		-234.33		U
07/01/2023	INEC	I2402807		MOTOROLA INC	525030			234.33	U
07/01/2023	INEI	I2402768		MOTOROLA INC	525030		234.33		U
07/01/2023	INEI	I2402768		MOTOROLA INC	525030			-234.33	U
07/01/2023	INEI	I2402774		MOTOROLA INC	525030		48.80		U
07/01/2023	INEI	I2402774		MOTOROLA INC	525030			-48.80	U
08/01/2023	INEI	I2404349		MOTOROLA INC	525030		48.80		U
08/01/2023	INEI	I2404349		MOTOROLA INC	525030			-48.80	U
09/01/2023	INEI	I2405864		MOTOROLA INC	525030		48.80		U
09/01/2023	INEI	I2405864		MOTOROLA INC	525030			-48.80	U
10/01/2023	INEI	I2406362		MOTOROLA INC	525030		48.80		U
10/01/2023	INEI	I2406362		MOTOROLA INC	525030			-48.80	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	760.00	195.20	564.04	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	110.00			U
07/01/2023	PORD	P2400261		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	6,500.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		400.25		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		628.28		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		649.46		U
10/31/2023	FT01	J2401481		OCTOBER 2023 OIL USAGE	525400		25.20		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		343.76		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,500.00	2,046.95	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	2,591.00			U
07/01/2023	PORD	P2400172		DIAMOND GRAPHIC LLC	525600			500.00	U
07/01/2023	PORD	P2400173		DESIGNLAB INC	525600			300.00	U
07/01/2023	PORD	P2400258		TYLER BROTHERS WORKSHOE & B	525600			955.00	U
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600		270.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600			-270.00	U
07/10/2023	INEI	I2403409		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/10/2023	INEI	I2403409		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
08/07/2023	INEI	I2403711		DESIGNLAB INC	525600		187.59		U
08/07/2023	INEI	I2403711		DESIGNLAB INC	525600			-187.59	U
09/24/2023	INEI	I2406521		DIAMOND GRAPHIC LLC	525600		838.35		U
09/24/2023	INEI	I2406521		DIAMOND GRAPHIC LLC	525600			-838.35	U
09/25/2023	CORD	P2400172		DIAMOND GRAPHIC LLC	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,591.00	1,430.94	824.06	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	211,741.00	60,460.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	30,369.00	12,278.78	3,133.78	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		393.93		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		787.88		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		787.88		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		787.88		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		991.70		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		991.70		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		991.70		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		611.46		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-611.46		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		991.70		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,724.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,724.37	0.00	
TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper.									
				PERSONAL SERVICES	06	211,741.00	67,184.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	30,369.00	12,484.93	3,133.78	

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	
08/22/2023	BD02	J2400684		BAR 24-016	520200	7,000.00			U
ENDING BALANCE:				Contracted Services	520200	7,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
08/22/2023	BD02	J2400684		BAR 24-016	520400	7,100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	7,100.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
08/22/2023	BD02	J2400684		BAR 24-016	520800	1,320.00			U
ENDING BALANCE:				Outside Printing	520800	1,320.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
08/22/2023	BD02	J2400684		BAR 24-016	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	
08/22/2023	BD02	J2400684		BAR 24-016	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	
08/22/2023	BD02	J2400684		BAR 24-016	521200	3,400.00			U
ENDING BALANCE:				Operating Supplies	521200	3,400.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
08/22/2023	BD02	J2400684		BAR 24-016	525100	432.00			U
ENDING BALANCE:				Postage	525100	432.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
08/22/2023	BD02	J2400684		BAR 24-016	525210	4,000.00			U
10/31/2023	JE20	J2401477		PCard-DAVID EGER	525210		135.23		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	135.23	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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
08/22/2023	BD02	J2400684		BAR 24-016	525230	2,450.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,450.00	0.00	0.00	
TOTAL ORGANIZATION: 121212 Solid Waste / Elevate LexCoSC									
				GENERAL EXPENDITURES	OPERATING07	26,024.00	135.23	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	108,688.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,455.92		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		4,721.46		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		4,721.46		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		4,721.47		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		4,721.46		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		5,114.32		U
09/21/2023	BD02	J2401045		ABT 24-066	510100	12,209.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		4,721.47		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		4,721.48		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-4,721.48		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		4,721.48		U
ENDING BALANCE:				Salaries & Wages	510100	120,897.00	35,899.04	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	3,000.00			U
ENDING BALANCE:				Special Overtime	510199	3,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	7,701.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		180.73		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		324.91		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		324.92		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		324.91		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		324.92		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		354.96		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		324.91		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		324.92		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-324.92		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		324.92		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,701.00	2,485.18	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	20,375.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		262.97		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		539.25		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		539.25		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		539.25		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		539.25		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		576.87		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		539.25		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		539.25		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-539.25		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		539.25		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-915.11		U
ENDING BALANCE:				PORS - Employer's Portion	511114	20,375.00	3,160.23	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	3,981.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		84.98		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		163.36		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		163.36		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		163.36		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		163.36		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		176.95		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		163.36		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		163.36		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-163.36		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		163.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,981.00	1,242.09	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		258.68		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		463.59		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		463.59		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		463.59		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		463.59		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		509.41		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		463.59		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		463.59		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-463.59		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		463.59		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	3,549.63	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	1,920.00			U
ENDING BALANCE:		Contracted Services			520200	1,920.00	0.00	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	200.00			U
ENDING BALANCE:		Technical Currency & Support			520702	200.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	250.00			U
ENDING BALANCE:		Operating Supplies			521200	250.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	600.00			U
ENDING BALANCE:		Police Supplies			521208	600.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	2,250.00			U
08/17/2023	INEI	I2404232		LOVE CHEVROLET INC	522300			-318.93	U
08/17/2023	INEI	I2404232		LOVE CHEVROLET INC	522300		318.93		U
08/18/2023	INEI	I2404203		GENUINE PARTS COMPANY INC	522300		2.71		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/18/2023	INEI	I2404203		GENUINE PARTS COMPANY INC	522300			-2.71	U
08/18/2023	INEI	I2404204		GENUINE PARTS COMPANY INC	522300			-47.99	U
08/18/2023	INEI	I2404204		GENUINE PARTS COMPANY INC	522300		47.99		U
08/18/2023	INEI	I2404234		LOVE CHEVROLET INC	522300			-267.94	U
08/18/2023	INEI	I2404234		LOVE CHEVROLET INC	522300		267.94		U
08/21/2023	ISSU	U2400802		FLEET-SW-41497	522300		109.38		U
08/24/2023	CORD	P2400559		GENUINE PARTS COMPANY INC	522300			50.00	U
08/24/2023	CORD	P2400554		LOVE CHEVROLET INC	522300			600.00	U
08/28/2023	CORD	P2400559		GENUINE PARTS COMPANY INC	522300			50.00	U
09/08/2023	ISSU	U2401071		FLEET- CODE ENFORCEMENT- 41	522300		61.27		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,250.00	808.22	62.43	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	1,230.00			U
08/23/2023	INNI	C240323D		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	512.00			U
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		403.49		U
ENDING BALANCE:				Comprehensive Insurance	524101	512.00	403.49	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	3,438.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		3,119.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,438.00	3,119.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	986.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525004			-936.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525004			936.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525004			936.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004		76.02		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004			-76.02	U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525004		76.02		U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525004			-76.02	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525004		76.02		U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525004			-76.02	U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525004		76.02		U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	986.00	304.08	631.92	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	2,160.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-1,080.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			1,080.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			1,080.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-90.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		90.00		U
07/31/2023	JE20	J2400681		PCard-DAVID EGER	525021		68.00		U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021		90.00		U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021			-90.00	U
08/31/2023	JE20	J2400755		PCard-DAVID EGER	525021		68.00		U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021		90.00		U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021			-90.00	U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021			-90.00	U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021		90.00		U
ENDING BALANCE:				Smart Phone Charges	525021	2,160.00	496.00	720.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	11,316.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		738.34		U
08/31/2023	FT01	J2400742		AUGUST 2023 OIL USAGE	525400		57.50		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		694.17		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		708.39		U
09/30/2023	FT01	J2401436		SEPTEMBER 2023 OIL USAGE	525400		33.11		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		865.88		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,316.00	3,097.39	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	600.00			U
07/01/2023	POLQ	P2400713		GALLS LLC	525600			-500.00	U
07/01/2023	PORD	P2400713		GALLS LLC	525600			500.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	171,554.00	51,536.17	0.00	
				GENERAL EXPENDITURES	OPERATING07	41,862.00	9,458.18	1,914.35	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		114.70		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		584.00		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		584.00		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		584.00		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		584.00		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		584.00		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		584.00		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		584.00		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-584.00		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		584.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,202.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,202.70	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
				PERSONAL SERVICES	06	171,554.00	55,738.87	0.00	
				GENERAL OPERATING EXPENDITURES	07	41,862.00	9,458.18	1,914.35	

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	
07/01/2023	BD02	J2400772		BAR 24-001	511112	13,983.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,983.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	511113	25,609.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,609.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519901	180,030.00			U
07/01/2023	BD02	J2400772		BAR 24-001	519901	429,180.00			U
09/21/2023	BD02	J2401045		ABT 24-066	519901	-208,127.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	401,083.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	34,055.00			U
07/01/2023	BD02	J2400772		BAR 24-001	529903	534,000.00			U
08/15/2023	BD02	J2400677		ABT 24-037	529903	-3,000.00			U
08/25/2023	BD02	J2400725		ABT 24-045	529903	-10,460.00			U
09/01/2023	BD02	J2400727		ABT 24-047	529903	-1,095.00			U
10/10/2023	BD02	J2401355		ABT 24-089	529903	-2,500.00			U
ENDING BALANCE:				Contingency	529903	551,000.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2023	BD02	J2400772		BAR 24-001	549904	101,722.00			U
ENDING BALANCE:				Capital Contingency	549904	101,722.00	0.00	0.00	

TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental

PERSONAL SERVICES	06	440,675.00	0.00	0.00
GENERAL EXPENDITURES	OPERATING07	652,722.00	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	3,451,180.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		51,321.41		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		110,759.24		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		-135.85		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		113,754.83		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		113,685.51		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		112,979.61		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		115,499.59		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	145,265.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		121,430.41		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		54,352.22		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		41,097.23		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-54,352.22		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-41,097.23		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		123,436.01		U
ENDING BALANCE:				Salaries & Wages	510100	3,596,445.00	862,730.76	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510200		139.18		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		5,766.76		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		6,563.88		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		8,443.54		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		7,431.98		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		3,934.58		U
09/21/2023	BD02	J2401041		ABT 24-062	510200	32,280.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		5,010.84		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		1,721.00		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510200		1,477.13		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-1,721.00		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510200		-1,477.13		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		5,348.67		U
ENDING BALANCE:				Overtime	510200	32,280.00	42,639.43	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	262,244.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		3,664.88		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		8,392.55		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		8,646.86		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		8,795.71		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		8,721.19		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		8,550.66		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		9,068.77		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		4,013.22		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		3,037.35		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-4,013.22		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-3,037.35		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		9,248.04		U
ENDING BALANCE:				FICA - Employer's Portion	511112	262,244.00	65,088.66	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	601,962.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		9,145.57		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		20,736.42		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		21,415.12		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		21,776.34		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		21,457.57		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		21,235.84		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		22,576.68		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		9,516.36		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		7,901.79		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-9,516.36		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-7,901.79		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		23,011.60		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-24,243.87		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	601,962.00	137,111.27	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	694,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	694,200.00	231,400.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	281,779.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		4,226.91		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		9,574.34		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		9,877.12		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		10,038.28		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		9,949.76		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		9,815.18		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		10,395.29		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		4,642.84		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		3,526.27		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-4,642.84		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-3,526.27		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		10,589.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	281,779.00	74,466.25	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		405.43		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		890.84		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511213		890.84		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511213		890.84		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511213		890.84		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511213		931.12		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511213		890.84		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511213		890.84		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511213		-890.84		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511213		890.84		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	6,681.59	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	315,740.00			U
07/01/2023	BD02	J2400762		BAR 24-001	520100	342,472.00			U
07/01/2023	PORD	P2401192		GLACIER CONTRACTING INC	520100			204,139.00	U
07/31/2023	INEI	I2404378		GLACIER CONTRACTING INC	520100		16,378.38		U
07/31/2023	INEI	I2404378		GLACIER CONTRACTING INC	520100			-16,378.38	U
08/31/2023	INEI	I2405194		GLACIER CONTRACTING INC	520100		27,160.25		U
08/31/2023	INEI	I2405194		GLACIER CONTRACTING INC	520100			-27,160.25	U
09/18/2023	INEI	I2406302		GLACIER CONTRACTING INC	520100		12,291.50		U

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				GF / County Ordinary	1000				
09/18/2023	INEI	I2406302		GLACIER CONTRACTING INC	520100			-12,291.50	U
ENDING BALANCE:				Contracted Maintenance	520100	658,212.00	55,830.13	148,308.87	
BEGINNING BALANCE:				Right of Way Cutting/Clearing	520105	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520105	500,000.00			U
07/01/2023	PORD	P2400303		NATURCHEM INC	520105			375,000.00	U
07/01/2023	BD02	J2400762		BAR 24-001	520105	100,067.00			U
07/01/2023	PORD	P2401289		OPTERRA SOLUTIONS, INC	520105			375,000.00	U
08/16/2023	POCL	*2400526		Close PO P2400303	520105			-375,000.00	U
ENDING BALANCE:				Right of Way Cutting/Clearing	520105	600,067.00	0.00	375,000.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	180,000.00			U
07/01/2023	PORD	P2400398		UNION TREE SERVICE	520200			4,500.00	U
07/01/2023	PORD	P2400405		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
07/01/2023	PORD	P2400405		ADVANCED DOOR SYSTEMS INC	520200			1,900.00	U
07/01/2023	PORD	P2400405		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
07/01/2023	PORD	P2400405		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
07/01/2023	BD02	J2400762		BAR 24-001	520200	109,946.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520200			25,658.33	U
07/19/2023	PORD	P2400930		ALPINE TREE CARE, LLC	520200			1,200.00	U
07/19/2023	PORD	P2400930		ALPINE TREE CARE, LLC	520200			2,500.00	U
07/19/2023	PORD	P2400930		ALPINE TREE CARE, LLC	520200			1,000.00	U
07/19/2023	PORD	P2400930		ALPINE TREE CARE, LLC	520200			1,000.00	U
07/19/2023	PORD	P2400930		ALPINE TREE CARE, LLC	520200			3,000.00	U
07/19/2023	PORD	P2400930		ALPINE TREE CARE, LLC	520200			1,250.00	U
07/19/2023	PORD	P2400930		ALPINE TREE CARE, LLC	520200			1,200.00	U
08/10/2023	INEI	I2403913		ALPINE TREE CARE, LLC	520200		3,000.00		U
08/10/2023	INEI	I2403913		ALPINE TREE CARE, LLC	520200			-1,250.00	U
08/10/2023	INEI	I2403913		ALPINE TREE CARE, LLC	520200		1,250.00		U
08/10/2023	INEI	I2403913		ALPINE TREE CARE, LLC	520200			-1,200.00	U
08/10/2023	INEI	I2403913		ALPINE TREE CARE, LLC	520200		1,200.00		U
08/10/2023	INEI	I2403913		ALPINE TREE CARE, LLC	520200			-3,000.00	U
08/10/2023	INEI	I2403913		ALPINE TREE CARE, LLC	520200			-1,200.00	U
08/10/2023	INEI	I2403913		ALPINE TREE CARE, LLC	520200		1,200.00		U
08/10/2023	INEI	I2403913		ALPINE TREE CARE, LLC	520200			-2,500.00	U
08/10/2023	INEI	I2403913		ALPINE TREE CARE, LLC	520200		2,500.00		U
08/10/2023	INEI	I2403913		ALPINE TREE CARE, LLC	520200			-1,000.00	U

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				GF / County Ordinary	1000				
08/10/2023	INEI	I2403913		ALPINE TREE CARE, LLC	520200		1,000.00		U
08/10/2023	INEI	I2403913		ALPINE TREE CARE, LLC	520200			-1,000.00	U
08/10/2023	INEI	I2403913		ALPINE TREE CARE, LLC	520200		1,000.00		U
09/13/2023	PORD	P2401560		TACTICAL LANDSCAPES LLC	520200			400.00	U
09/13/2023	INEI	I2405732		TACTICAL LANDSCAPES LLC	520200		400.00		U
09/13/2023	INEI	I2405732		TACTICAL LANDSCAPES LLC	520200			-400.00	U
09/19/2023	PORD	P2401628		ALPINE TREE CARE, LLC	520200			2,500.00	U
09/19/2023	PORD	P2401628		ALPINE TREE CARE, LLC	520200			2,800.00	U
09/19/2023	PORD	P2401628		ALPINE TREE CARE, LLC	520200			2,000.00	U
10/24/2023	INEI	I2407590		ALPINE TREE CARE, LLC	520200		2,800.00		U
10/24/2023	INEI	I2407590		ALPINE TREE CARE, LLC	520200			-2,800.00	U
10/24/2023	INEI	I2407590		ALPINE TREE CARE, LLC	520200			-2,000.00	U
10/24/2023	INEI	I2407590		ALPINE TREE CARE, LLC	520200			-2,500.00	U
10/24/2023	INEI	I2407590		ALPINE TREE CARE, LLC	520200		2,000.00		U
10/24/2023	INEI	I2407590		ALPINE TREE CARE, LLC	520200		2,500.00		U
ENDING BALANCE:				Contracted Services	520200	289,946.00	18,850.00	33,198.33	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	790.00			U
07/01/2023	PORD	P2400045		REPUBLIC SERVICES	520231			789.78	U
07/01/2023	INEI	I2400643		REPUBLIC SERVICES	520231		65.81		U
07/01/2023	INEI	I2400643		REPUBLIC SERVICES	520231			-65.81	U
08/01/2023	INEI	I2402002		REPUBLIC SERVICES	520231		65.82		U
08/01/2023	INEI	I2402002		REPUBLIC SERVICES	520231			-65.82	U
09/01/2023	INEI	I2403892		REPUBLIC SERVICES	520231		65.81		U
09/01/2023	INEI	I2403892		REPUBLIC SERVICES	520231			-65.81	U
10/01/2023	INEI	I2405384		REPUBLIC SERVICES	520231		65.82		U
10/01/2023	INEI	I2405384		REPUBLIC SERVICES	520231			-65.82	U
10/25/2023	CNNI	A0528648	I2321910	REPUBLIC SERVICES	520231		-65.81		U
10/25/2023	INNI	I2406679		REPUBLIC SERVICES	520231		65.81		U
ENDING BALANCE:				Garbage Pickup Service	520231	790.00	263.26	526.52	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	1,500.00			U
07/01/2023	PORD	P2400529		CAMPBELL'S WRECKER SERVICE,	520233			400.00	U
07/01/2023	PORD	P2400542		FREEDOM TOWING & RECOVERY,	520233			1,000.00	U
07/25/2023	PORD	P2401032		WINGARD TOWING SERVICE LLC	520233			0.00	U
07/25/2023	PORD	P2401032		WINGARD TOWING SERVICE LLC	520233			50.00	U

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				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	520233		65.00		U
09/15/2023	INEI	I2405975		FREEDOM TOWING & RECOVERY,	520233		425.00		U
09/15/2023	INEI	I2405975		FREEDOM TOWING & RECOVERY,	520233			-425.00	U
ENDING BALANCE:		Towing Service			520233	1,500.00	490.00	1,025.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520302	2,530.00			U
ENDING BALANCE:		Drug Testing Services			520302	2,530.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	899.00			U
ENDING BALANCE:		Technical Currency & Support			520702	899.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	4,000.00			U
07/14/2023	ISSU	U2400225		PUBLIC WORKS 313 MARK	521000		1.42		U
07/24/2023	ISSU	U2400342		PW - TRANSPORTATION	521000		164.42		U
07/24/2023	ISSU	U2400346		PW - TRANSPORTATION	521000		37.61		U
08/14/2023	ISSU	U2400689		PW - TRANSPORTATION	521000		330.90		U
08/23/2023	ISSU	U2400852		PWT	521000		19.19		U
09/19/2023	ISSU	U2401205		NEXT	521000		118.37		U
09/22/2023	ISSU	U2401279		PW TRANS	521000		647.00		U
09/28/2023	ISSU	U2401429		PWT	521000		13.35		U
10/02/2023	ISSU	U2401461		PWT ADMIN	521000		1.21		U
10/04/2023	ISSU	U2401495		PWT	521000		30.00		U
10/04/2023	ISSU	U2401499		PUB WORKS ADMIN	521000		69.80		U
10/06/2023	ISSU	U2401549		PWT ADMIN	521000		10.89		U
ENDING BALANCE:		Office Supplies			521000	4,000.00	1,444.16	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	35,000.00			U
07/01/2023	PORD	P2400304		PALMETTO PROPANE / BATESBUR	521200			1,700.00	U
07/01/2023	PORD	P2400373		NATURCHEM INC	521200			10,000.00	U
07/01/2023	PORD	P2400381		LOWES	521200			8,200.00	U
07/01/2023	PORD	P2400385		FAIRVIEW GENERAL SUPPLY LLC	521200			500.00	U
07/01/2023	PORD	P2400386		DILLON SUPPLY	521200			1,000.00	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400393		SWANSEA HARDWARE	521200			500.00	U
07/01/2023	PORD	P2400396		SOX FENCE & SUPPLY CO INC	521200			2,500.00	U
07/01/2023	PORD	P2400400		ADVANCE AUTO	521200			250.00	U
07/01/2023	PORD	P2400407		BOLANDS TRUE VALUE HARDWARE	521200			750.00	U
07/01/2023	PORD	P2400408		BOBS ACE HARDWARE INC	521200			700.00	U
07/01/2023	PORD	P2400409		BABCOCK CENTER INC	521200			1,500.00	U
07/01/2023	BD02	J2400762		BAR 24-001	521200	1,285.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	521200			716.66	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	521200			567.69	U
07/05/2023	ISSU	U2400018		PUBLIC WORKS	521200		373.10		U
07/05/2023	INEI	I2401800		BOLANDS TRUE VALUE HARDWARE	521200			-37.43	U
07/05/2023	INEI	I2401800		BOLANDS TRUE VALUE HARDWARE	521200		37.43		U
07/10/2023	INEI	I2402254		LOWES	521200			-40.65	U
07/10/2023	INEI	I2402254		LOWES	521200		40.65		U
07/12/2023	INEI	I2402911		BOLANDS TRUE VALUE HARDWARE	521200			-2.78	U
07/12/2023	INEI	I2402911		BOLANDS TRUE VALUE HARDWARE	521200		2.78		U
07/13/2023	ISSU	U2400196		PW/ TRANSPORTATION	521200		282.76		U
07/14/2023	ISSU	U2400226		PUBLIC WORKS 313 MARK	521200		37.27		U
07/24/2023	ISSU	U2400341		PW - TRANSPORTATION	521200		1,129.68		U
07/24/2023	ISSU	U2400345		PW - TRANSPORTATION	521200		4.83		U
07/25/2023	ISSU	U2400376		PUBLIC WORKS	521200		506.94		U
07/25/2023	ISSU	U2400379		P/W SCOTT	521200		34.02		U
07/25/2023	INEI	I2403029		LOWES	521200			-82.76	U
07/25/2023	INEI	I2403029		LOWES	521200		82.76		U
07/25/2023	INEI	I2403031		LOWES	521200		7.10		U
07/25/2023	INEI	I2403031		LOWES	521200			-7.10	U
07/25/2023	INEI	I2403167		SWANSEA HARDWARE	521200			-27.27	U
07/25/2023	INEI	I2403167		SWANSEA HARDWARE	521200		27.27		U
07/25/2023	INEI	I2403227		MOTOROLA INC	521200			-716.66	U
07/25/2023	INEI	I2403227		MOTOROLA INC	521200		716.66		U
07/26/2023	INEI	I2403033		LOWES	521200			-23.36	U
07/26/2023	INEI	I2403033		LOWES	521200		23.36		U
07/26/2023	INEI	I2403034		LOWES	521200			-47.49	U
07/26/2023	INEI	I2403034		LOWES	521200		47.49		U
07/27/2023	INEI	I2402913		BOLANDS TRUE VALUE HARDWARE	521200		17.51		U
07/27/2023	INEI	I2402913		BOLANDS TRUE VALUE HARDWARE	521200			-17.51	U
07/27/2023	INEI	I2403036		LOWES	521200		337.70		U
07/27/2023	INEI	I2403036		LOWES	521200			-337.70	U
07/27/2023	INEI	I2403741		FAIRVIEW GENERAL SUPPLY LLC	521200			-4.27	U
07/27/2023	INEI	I2403741		FAIRVIEW GENERAL SUPPLY LLC	521200		4.27		U

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				GF / County Ordinary	1000				
07/28/2023	INEI	I2403231		MOTOROLA INC	521200		567.69		U
07/28/2023	INEI	I2403231		MOTOROLA INC	521200			-567.69	U
07/31/2023	INEI	I2403478		LOWES	521200		17.27		U
07/31/2023	INEI	I2403478		LOWES	521200			-17.27	U
08/02/2023	INEI	I2404401		PALMETTO PROPANE / BATESBUR	521200			-134.91	U
08/02/2023	INEI	I2404401		PALMETTO PROPANE / BATESBUR	521200		134.91		U
08/03/2023	ISSU	U2400531		PWT	521200		393.57		U
08/07/2023	INEI	I2404479		BOLANDS TRUE VALUE HARDWARE	521200			-5.70	U
08/07/2023	INEI	I2404479		BOLANDS TRUE VALUE HARDWARE	521200		5.70		U
08/09/2023	INEI	I2403877		OPTERRA SOLUTIONS, INC	521200			-1,551.50	U
08/09/2023	INEI	I2403877		OPTERRA SOLUTIONS, INC	521200		1,551.50		U
08/10/2023	INEI	I2403743		FAIRVIEW GENERAL SUPPLY LLC	521200		62.05		U
08/10/2023	INEI	I2403743		FAIRVIEW GENERAL SUPPLY LLC	521200			-62.05	U
08/10/2023	INEI	I2403816		SWANSEA HARDWARE	521200			-34.23	U
08/10/2023	INEI	I2403816		SWANSEA HARDWARE	521200		34.23		U
08/14/2023	ISSU	U2400688		PW/ TRANSPORTATION	521200		82.01		U
08/14/2023	INEI	I2404210		LOWES	521200		41.13		U
08/14/2023	INEI	I2404210		LOWES	521200			-41.13	U
08/14/2023	INEI	I2404211		LOWES	521200			-111.83	U
08/14/2023	INEI	I2404211		LOWES	521200		111.83		U
08/14/2023	INEI	I2404249		SWANSEA HARDWARE	521200			-9.62	U
08/14/2023	INEI	I2404249		SWANSEA HARDWARE	521200		9.62		U
08/15/2023	INEI	I2404212		LOWES	521200		75.19		U
08/15/2023	INEI	I2404212		LOWES	521200			-75.19	U
08/17/2023	INEI	I2403742		FAIRVIEW GENERAL SUPPLY LLC	521200		4.68		U
08/17/2023	INEI	I2403742		FAIRVIEW GENERAL SUPPLY LLC	521200			-4.68	U
08/17/2023	INEI	I2404213		LOWES	521200			-48.78	U
08/17/2023	INEI	I2404213		LOWES	521200		48.78		U
08/21/2023	INEI	I2404614		SOX FENCE & SUPPLY CO INC	521200		152.45		U
08/21/2023	INEI	I2404614		SOX FENCE & SUPPLY CO INC	521200			-152.45	U
08/23/2023	ISSU	U2400851		PWT	521200		104.24		U
08/29/2023	ISSU	U2400906		PWT	521200		10.17		U
08/29/2023	INEI	I2405091		PALMETTO PROPANE / BATESBUR	521200		99.07		U
08/29/2023	INEI	I2405091		PALMETTO PROPANE / BATESBUR	521200			-99.07	U
08/30/2023	ISSU	U2400937		PUBLIC WORKS BENJI	521200		503.87		U
08/30/2023	INEI	I2404955		BOBS ACE HARDWARE INC	521200		28.88		U
08/30/2023	INEI	I2404955		BOBS ACE HARDWARE INC	521200			-28.88	U
08/30/2023	INEI	I2405045		LOWES	521200		12.18		U
08/30/2023	INEI	I2405045		LOWES	521200			-12.18	U
08/31/2023	INEI	I2404480		BOLANDS TRUE VALUE HARDWARE	521200			-23.52	U

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				GF / County Ordinary	1000				
08/31/2023	INEI	I2404480		BOLANDS TRUE VALUE HARDWARE	521200		23.52		U
09/05/2023	INEI	I2405566		LOWES	521200			-15.22	U
09/05/2023	INEI	I2405566		LOWES	521200		15.22		U
09/05/2023	INEI	I2405567		LOWES	521200			-51.01	U
09/05/2023	INEI	I2405567		LOWES	521200		51.01		U
09/05/2023	INEI	I2405568		LOWES	521200			-395.40	U
09/05/2023	INEI	I2405568		LOWES	521200		395.40		U
09/05/2023	INNI	I2404919		PETTY CASH/FINANCE DEPARTME	521200		44.92		U
09/06/2023	ISSU	U2401037		PWT	521200		68.92		U
09/06/2023	INEI	I2405569		LOWES	521200		24.59		U
09/06/2023	INEI	I2405569		LOWES	521200			-24.59	U
09/07/2023	INEI	I2405558		SWANSEA HARDWARE	521200		35.27		U
09/07/2023	INEI	I2405558		SWANSEA HARDWARE	521200			-35.27	U
09/07/2023	INEI	I2405571		LOWES	521200		41.67		U
09/07/2023	INEI	I2405571		LOWES	521200			-41.67	U
09/13/2023	INEI	I2405714		BOBS ACE HARDWARE INC	521200			-2.80	U
09/13/2023	INEI	I2405714		BOBS ACE HARDWARE INC	521200		2.80		U
09/13/2023	INEI	I2405794		LOWES	521200		40.63		U
09/13/2023	INEI	I2405794		LOWES	521200			-40.63	U
09/14/2023	INEI	I2405620		BOLANDS TRUE VALUE HARDWARE	521200			-98.00	U
09/14/2023	INEI	I2405620		BOLANDS TRUE VALUE HARDWARE	521200		98.00		U
09/19/2023	ISSU	U2401199		PWT	521200		700.81		U
09/19/2023	INEI	I2406194		SWANSEA HARDWARE	521200			-18.36	U
09/19/2023	INEI	I2406194		SWANSEA HARDWARE	521200		18.36		U
09/20/2023	ISSU	U2401220		PW	521200		8.37		U
09/20/2023	INEI	I2405715		BOBS ACE HARDWARE INC	521200			-41.59	U
09/20/2023	INEI	I2405715		BOBS ACE HARDWARE INC	521200		41.59		U
09/21/2023	INEI	I2406144		LOWES	521200		5.06		U
09/21/2023	INEI	I2406144		LOWES	521200			-5.06	U
09/21/2023	INEI	I2406145		LOWES	521200			-25.39	U
09/21/2023	INEI	I2406145		LOWES	521200		25.39		U
09/22/2023	INEI	I2406096		FAIRVIEW GENERAL SUPPLY LLC	521200		136.92		U
09/22/2023	INEI	I2406096		FAIRVIEW GENERAL SUPPLY LLC	521200			-136.92	U
09/26/2023	INEI	I2406560		LOWES	521200		23.28		U
09/26/2023	INEI	I2406560		LOWES	521200			-23.28	U
09/26/2023	INEI	I2406578		OPTERRA SOLUTIONS, INC	521200			-34.24	U
09/26/2023	INEI	I2406578		OPTERRA SOLUTIONS, INC	521200		34.24		U
09/27/2023	INEI	I2406097		FAIRVIEW GENERAL SUPPLY LLC	521200			-8.54	U
09/27/2023	INEI	I2406097		FAIRVIEW GENERAL SUPPLY LLC	521200		8.54		U
09/27/2023	INEI	I2406464		BOLANDS TRUE VALUE HARDWARE	521200		40.65		U

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				GF / County Ordinary	1000				
09/27/2023	INEI	I2406464		BOLANDS TRUE VALUE HARDWARE	521200			-40.65	U
09/27/2023	INEI	I2406561		LOWES	521200		38.50		U
09/27/2023	INEI	I2406561		LOWES	521200			-38.50	U
09/27/2023	INEI	I2406563		LOWES	521200			-67.46	U
09/27/2023	INEI	I2406563		LOWES	521200		67.46		U
09/27/2023	INEI	I2406579		OPTERRA SOLUTIONS, INC	521200		415.16		U
09/27/2023	INEI	I2406579		OPTERRA SOLUTIONS, INC	521200			-415.16	U
09/28/2023	INEI	I2406669		PALMETTO PROPANE / BATESBUR	521200			-129.43	U
09/28/2023	INEI	I2406669		PALMETTO PROPANE / BATESBUR	521200		129.43		U
10/02/2023	ISSU	U2401456		PUBLIC WORKS	521200		165.45		U
10/02/2023	BD02	J2401352		ABT 24-086	521200	10,000.00			U
10/05/2023	INEI	I2406907		BOBS ACE HARDWARE INC	521200			-53.49	U
10/05/2023	INEI	I2406907		BOBS ACE HARDWARE INC	521200		53.49		U
10/10/2023	INEI	I2407552		LOWES	521200			-47.01	U
10/10/2023	INEI	I2407552		LOWES	521200		47.01		U
10/11/2023	INNI	I2406823		PETTY CASH/FINANCE DEPARTME	521200		9.10		U
10/12/2023	ISSU	U2401631		PWT	521200		28.44		U
10/12/2023	INEI	I2407243		BOLANDS TRUE VALUE HARDWARE	521200			-44.45	U
10/12/2023	INEI	I2407243		BOLANDS TRUE VALUE HARDWARE	521200		44.45		U
10/12/2023	INEI	I2407553		LOWES	521200			-60.31	U
10/12/2023	INEI	I2407553		LOWES	521200		60.31		U
10/12/2023	INEI	I2407554		LOWES	521200		40.65		U
10/12/2023	INEI	I2407554		LOWES	521200			-40.65	U
10/16/2023	PORD	P2401908		UNITED RENTALS	521200			5,243.00	U
10/16/2023	PORD	P2401908		UNITED RENTALS	521200			294.25	U
10/17/2023	INEI	I2407631		FAIRVIEW GENERAL SUPPLY LLC	521200		19.24		U
10/17/2023	INEI	I2407631		FAIRVIEW GENERAL SUPPLY LLC	521200			-19.24	U
10/19/2023	ISSU	U2401722		PWT TRANS	521200		129.66		U
10/19/2023	ISSU	U2401724		PWT TRANS	521200		1,293.81		U
10/19/2023	ISSU	U2401732		PW - TRANSPORTATION	521200		1,419.79		U
10/19/2023	ISSU	U2401737		PW - TRANSPORTATION	521200		60.83		U
10/19/2023	ISSC	U2401739		PUBLIC WORKS	521200		-473.66		U
10/19/2023	INEI	I2407716		LOWES	521200		59.45		U
10/19/2023	INEI	I2407716		LOWES	521200			-59.45	U
10/19/2023	INEI	I2407750		PALMETTO PROPANE / BATESBUR	521200		105.40		U
10/19/2023	INEI	I2407750		PALMETTO PROPANE / BATESBUR	521200			-105.40	U
10/26/2023	INEI	I2408171		BOLANDS TRUE VALUE HARDWARE	521200			-5.35	U
10/26/2023	INEI	I2408171		BOLANDS TRUE VALUE HARDWARE	521200		5.35		U
10/26/2023	INEI	I2408257		LOWES	521200			-103.03	U
10/26/2023	INEI	I2408257		LOWES	521200		103.03		U

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				GF / County Ordinary	1000				
10/30/2023	INEI	I2408147		FAIRVIEW GENERAL SUPPLY LLC	521200			-65.39	U
10/30/2023	INEI	I2408147		FAIRVIEW GENERAL SUPPLY LLC	521200		65.39		U
10/30/2023	INEI	I2408172		BOLANDS TRUE VALUE HARDWARE	521200		209.70		U
10/30/2023	INEI	I2408172		BOLANDS TRUE VALUE HARDWARE	521200			-209.70	U
10/31/2023	INEI	I2408173		BOLANDS TRUE VALUE HARDWARE	521200			-4.92	U
10/31/2023	INEI	I2408173		BOLANDS TRUE VALUE HARDWARE	521200		4.92		U
10/31/2023	INEI	I2408367		SWANSEA HARDWARE	521200		24.71		U
10/31/2023	INEI	I2408367		SWANSEA HARDWARE	521200			-24.71	U
ENDING BALANCE:				Operating Supplies	521200	46,285.00	13,776.83	27,563.67	
BEGINNING BALANCE:				Road & Drainage Materials	521600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521600	1,210,000.00			U
07/01/2023	PORD	P2400306		SEACO ASPHALT EMULSIONS	521600			30,000.00	U
07/01/2023	PORD	P2400306		SEACO ASPHALT EMULSIONS	521600			15,000.00	U
07/01/2023	PORD	P2400306		SEACO ASPHALT EMULSIONS	521600			15,000.00	U
07/01/2023	PORD	P2400379		MARTIN MARIETTA MATERIALS I	521600			500.00	U
07/01/2023	PORD	P2400379		MARTIN MARIETTA MATERIALS I	521600			700.00	U
07/01/2023	PORD	P2400379		MARTIN MARIETTA MATERIALS I	521600			700.00	U
07/01/2023	PORD	P2400384		FORTILINE WATERWORKS	521600			17,500.00	U
07/01/2023	PORD	P2400387		CORE & MAIN LP	521600			5,000.00	U
07/01/2023	PORD	P2400387		CORE & MAIN LP	521600			75,000.00	U
07/01/2023	PORD	P2400388		PALMETTO CONSTRUCTION MANAG	521600			20,000.00	U
07/01/2023	PORD	P2400390		PRICE'S COUNTRY STORE	521600			3,000.00	U
07/01/2023	PORD	P2400391		REEVES CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2023	PORD	P2400399		VULCAN MATERIALS	521600			750,000.00	U
07/01/2023	PORD	P2400402		SOUTHEASTERN CONCRETE PRODU	521600			15,000.00	U
07/01/2023	PORD	P2400402		SOUTHEASTERN CONCRETE PRODU	521600			7,500.00	U
07/01/2023	PORD	P2400403		PINNACLE PRECAST LLC	521600			25,000.00	U
07/01/2023	PORD	P2400404		C R JACKSON INC	521600			150,000.00	U
07/01/2023	PORD	P2400411		ASIMPA PRODUCTS LLC	521600			7,000.00	U
07/01/2023	PORD	P2400413		CAROLINA FRESH FARMS	521600			1,500.00	U
07/01/2023	PORD	P2400414		CONCRETE SUPPLY CO LLC	521600			25,000.00	U
07/01/2023	BD02	J2400762		BAR 24-001	521600	721,319.00			U
07/05/2023	INEI	I2401810		CONCRETE SUPPLY CO LLC	521600		585.29		U
07/05/2023	INEI	I2401810		CONCRETE SUPPLY CO LLC	521600			-585.29	U
07/05/2023	INEI	I2401834		C R JACKSON INC	521600		305.37		U
07/05/2023	INEI	I2401834		C R JACKSON INC	521600			-305.37	U
07/06/2023	INEI	I2401812		FORTILINE WATERWORKS	521600		95.96		U
07/06/2023	INEI	I2401812		FORTILINE WATERWORKS	521600			-95.96	U

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				GF / County Ordinary	1000				
07/06/2023	INEI	I2401835		C R JACKSON INC	521600		209.78		U
07/06/2023	INEI	I2401835		C R JACKSON INC	521600			-209.78	U
07/10/2023	INEI	I2402173		FORTILINE WATERWORKS	521600			-187.25	U
07/10/2023	INEI	I2402173		FORTILINE WATERWORKS	521600		187.25		U
07/10/2023	INEI	I2402301		VULCAN MATERIALS	521600		199.84		U
07/10/2023	INEI	I2402301		VULCAN MATERIALS	521600			-199.84	U
07/10/2023	INEI	I2402304		VULCAN MATERIALS	521600		2,745.94		U
07/10/2023	INEI	I2402304		VULCAN MATERIALS	521600			-2,745.94	U
07/10/2023	INEI	I2402306		VULCAN MATERIALS	521600		907.23		U
07/10/2023	INEI	I2402306		VULCAN MATERIALS	521600			-907.23	U
07/10/2023	INEI	I2402307		VULCAN MATERIALS	521600			-206.25	U
07/10/2023	INEI	I2402307		VULCAN MATERIALS	521600		206.25		U
07/11/2023	INEI	I2402157		C R JACKSON INC	521600			-331.28	U
07/11/2023	INEI	I2402157		C R JACKSON INC	521600		331.28		U
07/12/2023	INEI	I2402153		CORE & MAIN LP	521600			-927.69	U
07/12/2023	INEI	I2402153		CORE & MAIN LP	521600		927.69		U
07/12/2023	INEI	I2402158		C R JACKSON INC	521600		390.41		U
07/12/2023	INEI	I2402158		C R JACKSON INC	521600			-390.41	U
07/12/2023	INEI	I2402159		C R JACKSON INC	521600		653.66		U
07/12/2023	INEI	I2402159		C R JACKSON INC	521600			-653.66	U
07/12/2023	PORD	P2400976		EARTH RENEWED LLC	521600			4,500.00	U
07/12/2023	PORD	P2400976		EARTH RENEWED LLC	521600			500.00	U
07/12/2023	PORD	P2400977		EAGLE EXCAVATING, INC.	521600			500.00	U
07/12/2023	PORD	P2400977		EAGLE EXCAVATING, INC.	521600			4,500.00	U
07/13/2023	INEI	I2402160		C R JACKSON INC	521600			-328.05	U
07/13/2023	INEI	I2402160		C R JACKSON INC	521600		328.05		U
07/17/2023	INEI	I2402563		C R JACKSON INC	521600		185.48		U
07/17/2023	INEI	I2402563		C R JACKSON INC	521600			-185.48	U
07/17/2023	INEI	I2402874		VULCAN MATERIALS	521600		552.27		U
07/17/2023	INEI	I2402874		VULCAN MATERIALS	521600			-552.27	U
07/18/2023	INEI	I2402564		C R JACKSON INC	521600			-475.46	U
07/18/2023	INEI	I2402564		C R JACKSON INC	521600		475.46		U
07/19/2023	INEI	I2402511		EARTH RENEWED LLC	521600		880.00		U
07/19/2023	INEI	I2402511		EARTH RENEWED LLC	521600			-880.00	U
07/19/2023	INEI	I2402566		C R JACKSON INC	521600		329.67		U
07/19/2023	INEI	I2402566		C R JACKSON INC	521600			-329.67	U
07/19/2023	INEI	I2402877		VULCAN MATERIALS	521600			-595.47	U
07/19/2023	INEI	I2402877		VULCAN MATERIALS	521600		595.47		U
07/19/2023	INEI	I2403190		VULCAN MATERIALS	521600		3,508.75		U
07/19/2023	INEI	I2403190		VULCAN MATERIALS	521600			-3,508.75	U

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				GF / County Ordinary	1000				
07/19/2023	INEI	I2403820		VULCAN MATERIALS	521600		1,330.91		U
07/19/2023	INEI	I2403820		VULCAN MATERIALS	521600			-1,330.91	U
07/19/2023	INEI	I2403821		VULCAN MATERIALS	521600		623.17		U
07/19/2023	INEI	I2403821		VULCAN MATERIALS	521600			-623.17	U
07/20/2023	INEI	I2402724		CORE & MAIN LP	521600			-24,738.40	U
07/20/2023	INEI	I2402724		CORE & MAIN LP	521600		24,738.40		U
07/24/2023	INEI	I2403822		VULCAN MATERIALS	521600			-312.25	U
07/24/2023	INEI	I2403822		VULCAN MATERIALS	521600		312.25		U
07/24/2023	INEI	I2403823		VULCAN MATERIALS	521600			-208.40	U
07/24/2023	INEI	I2403823		VULCAN MATERIALS	521600		208.40		U
07/24/2023	INEI	I2403824		VULCAN MATERIALS	521600		162.03		U
07/24/2023	INEI	I2403824		VULCAN MATERIALS	521600			-162.03	U
07/24/2023	INEI	I2403825		VULCAN MATERIALS	521600		1,877.92		U
07/24/2023	INEI	I2403825		VULCAN MATERIALS	521600			-1,877.92	U
07/24/2023	INEI	I2403826		VULCAN MATERIALS	521600		1,382.03		U
07/24/2023	INEI	I2403826		VULCAN MATERIALS	521600			-1,382.03	U
07/24/2023	INEI	I2403827		VULCAN MATERIALS	521600		734.33		U
07/24/2023	INEI	I2403827		VULCAN MATERIALS	521600			-734.33	U
07/25/2023	INEI	I2403266		SOUTHEASTERN CONCRETE PRODU	521600			-360.64	U
07/25/2023	INEI	I2403266		SOUTHEASTERN CONCRETE PRODU	521600		360.64		U
07/26/2023	INEI	I2402962		C R JACKSON INC	521600		331.28		U
07/26/2023	INEI	I2402962		C R JACKSON INC	521600			-331.28	U
07/26/2023	INEI	I2403269		SOUTHEASTERN CONCRETE PRODU	521600		6,420.77		U
07/26/2023	INEI	I2403269		SOUTHEASTERN CONCRETE PRODU	521600			-6,420.77	U
07/27/2023	INEI	I2402963		C R JACKSON INC	521600			-407.42	U
07/27/2023	INEI	I2402963		C R JACKSON INC	521600		407.42		U
07/28/2023	INEI	I2403267		SOUTHEASTERN CONCRETE PRODU	521600			-2,131.44	U
07/28/2023	INEI	I2403267		SOUTHEASTERN CONCRETE PRODU	521600		2,131.44		U
07/31/2023	ICEI	I2403418		VULCAN MATERIALS	521600		-7,806.79		U
07/31/2023	ICEI	I2403418		VULCAN MATERIALS	521600			7,806.79	U
07/31/2023	INEI	I2403372		CONCRETE SUPPLY CO LLC	521600			-606.69	U
07/31/2023	INEI	I2403372		CONCRETE SUPPLY CO LLC	521600		606.69		U
07/31/2023	INEI	I2403414		C R JACKSON INC	521600			-160.38	U
07/31/2023	INEI	I2403414		C R JACKSON INC	521600		160.38		U
07/31/2023	INEI	I2403418		VULCAN MATERIALS	521600			-7,806.79	U
07/31/2023	INEI	I2403418		VULCAN MATERIALS	521600		7,806.79		U
07/31/2023	INEI	I2403418		VULCAN MATERIALS	521600			-7,806.79	U
07/31/2023	INEI	I2403418		VULCAN MATERIALS	521600		7,806.79		U
07/31/2023	INEI	I2403419		VULCAN MATERIALS	521600		1,602.23		U
07/31/2023	INEI	I2403419		VULCAN MATERIALS	521600			-1,602.23	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				
07/31/2023	INEI	I2403420		VULCAN MATERIALS	521600		5,222.74		U
07/31/2023	INEI	I2403420		VULCAN MATERIALS	521600			-5,222.74	U
07/31/2023	INEI	I2403421		VULCAN MATERIALS	521600			-2,296.82	U
07/31/2023	INEI	I2403421		VULCAN MATERIALS	521600		2,296.82		U
07/31/2023	INEI	I2403422		VULCAN MATERIALS	521600			-1,189.13	U
07/31/2023	INEI	I2403422		VULCAN MATERIALS	521600		1,189.13		U
07/31/2023	INEI	I2403424		VULCAN MATERIALS	521600		195.07		U
07/31/2023	INEI	I2403424		VULCAN MATERIALS	521600			-195.07	U
07/31/2023	INEI	I2403732		FORTILINE WATERWORKS	521600			-445.12	U
07/31/2023	INEI	I2403732		FORTILINE WATERWORKS	521600		445.12		U
08/01/2023	PORD	P2401129		SUPER SOD DIVISION OF PATTE	521600			500.00	U
08/01/2023	INEI	I2404097		C R JACKSON INC	521600			-349.99	U
08/01/2023	INEI	I2404097		C R JACKSON INC	521600		349.99		U
08/02/2023	INEI	I2404098		C R JACKSON INC	521600			-194.79	U
08/02/2023	INEI	I2404098		C R JACKSON INC	521600		194.79		U
08/04/2023	INEI	I2403416		C R JACKSON INC	521600		235.71		U
08/04/2023	INEI	I2403416		C R JACKSON INC	521600			-235.71	U
08/07/2023	INEI	I2403734		FORTILINE WATERWORKS	521600			-1,335.36	U
08/07/2023	INEI	I2403734		FORTILINE WATERWORKS	521600		1,335.36		U
08/07/2023	INEI	I2403828		VULCAN MATERIALS	521600		116.90		U
08/07/2023	INEI	I2403828		VULCAN MATERIALS	521600			-116.90	U
08/07/2023	INEI	I2403829		VULCAN MATERIALS	521600			-1,107.39	U
08/07/2023	INEI	I2403829		VULCAN MATERIALS	521600		1,107.39		U
08/07/2023	INEI	I2403830		VULCAN MATERIALS	521600			-2,082.88	U
08/07/2023	INEI	I2403830		VULCAN MATERIALS	521600		2,082.88		U
08/07/2023	INEI	I2403831		VULCAN MATERIALS	521600			-892.20	U
08/07/2023	INEI	I2403831		VULCAN MATERIALS	521600		892.20		U
08/07/2023	INEI	I2403832		VULCAN MATERIALS	521600		617.64		U
08/07/2023	INEI	I2403832		VULCAN MATERIALS	521600			-617.64	U
08/07/2023	INEI	I2403833		VULCAN MATERIALS	521600		599.33		U
08/07/2023	INEI	I2403833		VULCAN MATERIALS	521600			-599.33	U
08/07/2023	INEI	I2404099		C R JACKSON INC	521600		252.99		U
08/07/2023	INEI	I2404099		C R JACKSON INC	521600			-252.99	U
08/08/2023	INEI	I2404100		C R JACKSON INC	521600		195.61		U
08/08/2023	INEI	I2404100		C R JACKSON INC	521600			-195.61	U
08/09/2023	INEI	I2403834		VULCAN MATERIALS	521600			-4,004.64	U
08/09/2023	INEI	I2403834		VULCAN MATERIALS	521600		4,004.64		U
08/09/2023	INEI	I2403835		VULCAN MATERIALS	521600		204.93		U
08/09/2023	INEI	I2403835		VULCAN MATERIALS	521600			-204.93	U
08/09/2023	INEI	I2403836		VULCAN MATERIALS	521600			-897.27	U

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				GF / County Ordinary	1000				
08/09/2023	INEI	I2403836		VULCAN MATERIALS	521600		897.27		U
08/09/2023	INEI	I2403837		VULCAN MATERIALS	521600		1,214.12		U
08/09/2023	INEI	I2403837		VULCAN MATERIALS	521600			-1,214.12	U
08/09/2023	INEI	I2403838		VULCAN MATERIALS	521600			-392.07	U
08/09/2023	INEI	I2403838		VULCAN MATERIALS	521600		392.07		U
08/09/2023	INEI	I2403839		VULCAN MATERIALS	521600			-1,400.24	U
08/09/2023	INEI	I2403839		VULCAN MATERIALS	521600		1,400.24		U
08/09/2023	INEI	I2403840		VULCAN MATERIALS	521600		1,201.50		U
08/09/2023	INEI	I2403840		VULCAN MATERIALS	521600			-1,201.50	U
08/09/2023	INEI	I2403841		VULCAN MATERIALS	521600			-1,209.25	U
08/09/2023	INEI	I2403841		VULCAN MATERIALS	521600		1,209.25		U
08/09/2023	INEI	I2403842		VULCAN MATERIALS	521600			-377.95	U
08/09/2023	INEI	I2403842		VULCAN MATERIALS	521600		377.95		U
08/09/2023	INEI	I2403879		SUPER SOD DIVISION OF PATTE	521600			-110.00	U
08/09/2023	INEI	I2403879		SUPER SOD DIVISION OF PATTE	521600		110.00		U
08/09/2023	INEI	I2404101		C R JACKSON INC	521600			-203.69	U
08/09/2023	INEI	I2404101		C R JACKSON INC	521600		203.69		U
08/10/2023	INEI	I2403735		FORTILINE WATERWORKS	521600		82.71		U
08/10/2023	INEI	I2403735		FORTILINE WATERWORKS	521600			-82.71	U
08/10/2023	INEI	I2403885		SEACO ASPHALT EMULSIONS	521600		189.00		U
08/10/2023	INEI	I2403885		SEACO ASPHALT EMULSIONS	521600			-189.00	U
08/10/2023	INEI	I2403944		SEACO ASPHALT EMULSIONS	521600			-680.40	U
08/10/2023	INEI	I2403944		SEACO ASPHALT EMULSIONS	521600		680.40		U
08/11/2023	INEI	I2403681		ASIMPA PRODUCTS LLC	521600		192.60		U
08/11/2023	INEI	I2403681		ASIMPA PRODUCTS LLC	521600			-192.60	U
08/14/2023	INEI	I2404102		C R JACKSON INC	521600		193.99		U
08/14/2023	INEI	I2404102		C R JACKSON INC	521600			-193.99	U
08/14/2023	INEI	I2404309		VULCAN MATERIALS	521600			-1,234.31	U
08/14/2023	INEI	I2404309		VULCAN MATERIALS	521600		1,234.31		U
08/14/2023	INEI	I2404310		VULCAN MATERIALS	521600		1,687.52		U
08/14/2023	INEI	I2404310		VULCAN MATERIALS	521600			-1,687.52	U
08/14/2023	INEI	I2404311		VULCAN MATERIALS	521600		4,623.50		U
08/14/2023	INEI	I2404311		VULCAN MATERIALS	521600			-4,623.50	U
08/14/2023	INEI	I2404312		VULCAN MATERIALS	521600		472.98		U
08/14/2023	INEI	I2404312		VULCAN MATERIALS	521600			-472.98	U
08/14/2023	INEI	I2404313		VULCAN MATERIALS	521600			-2,627.85	U
08/14/2023	INEI	I2404313		VULCAN MATERIALS	521600		2,627.85		U
08/14/2023	INEI	I2404314		VULCAN MATERIALS	521600			-1,856.26	U
08/14/2023	INEI	I2404314		VULCAN MATERIALS	521600		1,856.26		U
08/15/2023	INEI	I2404103		C R JACKSON INC	521600		332.20		U

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				GF / County Ordinary	1000				
08/15/2023	INEI	I2404103		C R JACKSON INC	521600			-332.20	U
08/16/2023	INEI	I2404104		C R JACKSON INC	521600			-2,369.86	U
08/16/2023	INEI	I2404104		C R JACKSON INC	521600		2,369.86		U
08/16/2023	INEI	I2404315		VULCAN MATERIALS	521600			-1,731.52	U
08/16/2023	INEI	I2404315		VULCAN MATERIALS	521600		1,731.52		U
08/16/2023	INEI	I2404316		VULCAN MATERIALS	521600			-1,339.16	U
08/16/2023	INEI	I2404316		VULCAN MATERIALS	521600		1,339.16		U
08/16/2023	INEI	I2404317		VULCAN MATERIALS	521600			-198.83	U
08/16/2023	INEI	I2404317		VULCAN MATERIALS	521600		198.83		U
08/16/2023	INEI	I2404318		VULCAN MATERIALS	521600			-2,471.96	U
08/16/2023	INEI	I2404318		VULCAN MATERIALS	521600		2,471.96		U
08/16/2023	INEI	I2404319		VULCAN MATERIALS	521600		1,477.10		U
08/16/2023	INEI	I2404319		VULCAN MATERIALS	521600			-1,477.10	U
08/16/2023	INEI	I2404320		VULCAN MATERIALS	521600			-1,609.84	U
08/16/2023	INEI	I2404320		VULCAN MATERIALS	521600		1,609.84		U
08/17/2023	INEI	I2404106		C R JACKSON INC	521600		185.10		U
08/17/2023	INEI	I2404106		C R JACKSON INC	521600			-185.10	U
08/21/2023	INEI	I2404627		VULCAN MATERIALS	521600		1,000.49		U
08/21/2023	INEI	I2404627		VULCAN MATERIALS	521600			-1,000.49	U
08/21/2023	INEI	I2404628		VULCAN MATERIALS	521600		1,175.73		U
08/21/2023	INEI	I2404628		VULCAN MATERIALS	521600			-1,175.73	U
08/21/2023	INEI	I2404736		VULCAN MATERIALS	521600			-12,936.00	U
08/21/2023	INEI	I2404736		VULCAN MATERIALS	521600		12,936.00		U
08/22/2023	INEI	I2404462		C R JACKSON INC	521600		245.71		U
08/22/2023	INEI	I2404462		C R JACKSON INC	521600			-245.71	U
08/23/2023	INEI	I2404463		C R JACKSON INC	521600		244.91		U
08/23/2023	INEI	I2404463		C R JACKSON INC	521600			-244.91	U
08/23/2023	INEI	I2404669		VULCAN MATERIALS	521600			-5,113.43	U
08/23/2023	INEI	I2404669		VULCAN MATERIALS	521600		5,113.43		U
08/23/2023	INEI	I2404670		VULCAN MATERIALS	521600			-1,219.63	U
08/23/2023	INEI	I2404670		VULCAN MATERIALS	521600		1,219.63		U
08/23/2023	INEI	I2404671		VULCAN MATERIALS	521600			-1,242.23	U
08/23/2023	INEI	I2404671		VULCAN MATERIALS	521600		1,242.23		U
08/23/2023	INEI	I2404672		VULCAN MATERIALS	521600		2,226.28		U
08/23/2023	INEI	I2404672		VULCAN MATERIALS	521600			-2,226.28	U
08/24/2023	INEI	I2404464		C R JACKSON INC	521600			-183.48	U
08/24/2023	INEI	I2404464		C R JACKSON INC	521600		183.48		U
08/25/2023	INEI	I2404465		C R JACKSON INC	521600			-3,743.94	U
08/25/2023	INEI	I2404465		C R JACKSON INC	521600		3,743.94		U
08/28/2023	INEI	I2404893		C R JACKSON INC	521600		197.22		U

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				GF / County Ordinary	1000				
08/28/2023	INEI	I2404893		C R JACKSON INC	521600			-197.22	U
08/28/2023	INEI	I2404975		FORTILINE WATERWORKS	521600		445.12		U
08/28/2023	INEI	I2404975		FORTILINE WATERWORKS	521600			-445.12	U
08/28/2023	INEI	I2405261		VULCAN MATERIALS	521600		7,770.78		U
08/28/2023	INEI	I2405261		VULCAN MATERIALS	521600			-7,770.78	U
08/28/2023	INEI	I2405262		VULCAN MATERIALS	521600			-332.47	U
08/28/2023	INEI	I2405262		VULCAN MATERIALS	521600		332.47		U
08/28/2023	INEI	I2405263		VULCAN MATERIALS	521600		561.73		U
08/28/2023	INEI	I2405263		VULCAN MATERIALS	521600			-561.73	U
08/28/2023	INEI	I2405264		VULCAN MATERIALS	521600		374.48		U
08/28/2023	INEI	I2405264		VULCAN MATERIALS	521600			-374.48	U
08/28/2023	INEI	I2405265		VULCAN MATERIALS	521600			-370.63	U
08/28/2023	INEI	I2405265		VULCAN MATERIALS	521600		370.63		U
08/28/2023	INEI	I2405266		VULCAN MATERIALS	521600		664.94		U
08/28/2023	INEI	I2405266		VULCAN MATERIALS	521600			-664.94	U
08/28/2023	INEI	I2405267		VULCAN MATERIALS	521600		573.62		U
08/28/2023	INEI	I2405267		VULCAN MATERIALS	521600			-573.62	U
08/28/2023	INEI	I2405268		VULCAN MATERIALS	521600		571.89		U
08/28/2023	INEI	I2405268		VULCAN MATERIALS	521600			-571.89	U
08/28/2023	INEI	I2405269		VULCAN MATERIALS	521600		977.55		U
08/28/2023	INEI	I2405269		VULCAN MATERIALS	521600			-977.55	U
08/28/2023	INEI	I2405270		VULCAN MATERIALS	521600		331.61		U
08/28/2023	INEI	I2405270		VULCAN MATERIALS	521600			-331.61	U
08/28/2023	INEI	I2405271		VULCAN MATERIALS	521600			-564.67	U
08/28/2023	INEI	I2405271		VULCAN MATERIALS	521600		564.67		U
08/29/2023	INEI	I2404894		C R JACKSON INC	521600			-1,063.70	U
08/29/2023	INEI	I2404894		C R JACKSON INC	521600		1,063.70		U
08/30/2023	INEI	I2405272		VULCAN MATERIALS	521600		1,476.40		U
08/30/2023	INEI	I2405272		VULCAN MATERIALS	521600			-1,476.40	U
08/30/2023	INEI	I2405273		VULCAN MATERIALS	521600		5,305.83		U
08/30/2023	INEI	I2405273		VULCAN MATERIALS	521600			-5,305.83	U
08/30/2023	INEI	I2405274		VULCAN MATERIALS	521600		328.53		U
08/30/2023	INEI	I2405274		VULCAN MATERIALS	521600			-328.53	U
08/31/2023	INEI	I2404896		FORTILINE WATERWORKS	521600			-1,123.50	U
08/31/2023	INEI	I2404896		FORTILINE WATERWORKS	521600		1,123.50		U
08/31/2023	INEI	I2405275		VULCAN MATERIALS	521600		3,153.60		U
08/31/2023	INEI	I2405275		VULCAN MATERIALS	521600			-3,153.60	U
08/31/2023	INEI	I2405276		VULCAN MATERIALS	521600		1,895.21		U
08/31/2023	INEI	I2405276		VULCAN MATERIALS	521600			-1,895.21	U
08/31/2023	INEI	I2405277		VULCAN MATERIALS	521600			-452.20	U

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				GF / County Ordinary	1000				
08/31/2023	INEI	I2405277		VULCAN MATERIALS	521600		452.20		U
09/01/2023	INEI	I2404864		EAGLE EXCAVATING, INC.	521600		1,070.00		U
09/01/2023	INEI	I2404864		EAGLE EXCAVATING, INC.	521600			-1,070.00	U
09/01/2023	INEI	I2404865		EAGLE EXCAVATING, INC.	521600		642.00		U
09/01/2023	INEI	I2404865		EAGLE EXCAVATING, INC.	521600			-642.00	U
09/06/2023	INEI	I2405296		FORTILINE WATERWORKS	521600		428.81		U
09/06/2023	INEI	I2405296		FORTILINE WATERWORKS	521600			-428.81	U
09/06/2023	INEI	I2405490		C R JACKSON INC	521600		293.93		U
09/06/2023	INEI	I2405490		C R JACKSON INC	521600			-293.93	U
09/07/2023	INEI	I2405492		C R JACKSON INC	521600			-399.65	U
09/07/2023	INEI	I2405492		C R JACKSON INC	521600		399.65		U
09/11/2023	INEI	I2404866		EAGLE EXCAVATING, INC.	521600			-2,140.00	U
09/11/2023	INEI	I2404866		EAGLE EXCAVATING, INC.	521600		2,140.00		U
09/11/2023	INEI	I2405720		C R JACKSON INC	521600			-156.98	U
09/11/2023	INEI	I2405720		C R JACKSON INC	521600		156.98		U
09/11/2023	INEI	I2405768		VULCAN MATERIALS	521600		873.68		U
09/11/2023	INEI	I2405768		VULCAN MATERIALS	521600			-873.68	U
09/11/2023	INEI	I2405772		VULCAN MATERIALS	521600		881.28		U
09/11/2023	INEI	I2405772		VULCAN MATERIALS	521600			-881.28	U
09/11/2023	INEI	I2405775		VULCAN MATERIALS	521600		361.78		U
09/11/2023	INEI	I2405775		VULCAN MATERIALS	521600			-361.78	U
09/11/2023	INEI	I2405777		VULCAN MATERIALS	521600		776.62		U
09/11/2023	INEI	I2405777		VULCAN MATERIALS	521600			-776.62	U
09/11/2023	INEI	I2405778		VULCAN MATERIALS	521600			-902.27	U
09/11/2023	INEI	I2405778		VULCAN MATERIALS	521600		902.27		U
09/11/2023	INEI	I2405779		VULCAN MATERIALS	521600		172.60		U
09/11/2023	INEI	I2405779		VULCAN MATERIALS	521600			-172.60	U
09/12/2023	INEI	I2405721		C R JACKSON INC	521600			-218.64	U
09/12/2023	INEI	I2405721		C R JACKSON INC	521600		218.64		U
09/13/2023	INEI	I2405701		PALMETTO CONSTRUCTION MANAG	521600		2,360.00		U
09/13/2023	INEI	I2405701		PALMETTO CONSTRUCTION MANAG	521600			-2,360.00	U
09/13/2023	INEI	I2405780		VULCAN MATERIALS	521600		694.56		U
09/13/2023	INEI	I2405780		VULCAN MATERIALS	521600			-694.56	U
09/13/2023	INEI	I2405781		VULCAN MATERIALS	521600			-533.05	U
09/13/2023	INEI	I2405781		VULCAN MATERIALS	521600		533.05		U
09/13/2023	INEI	I2405782		VULCAN MATERIALS	521600		370.83		U
09/13/2023	INEI	I2405782		VULCAN MATERIALS	521600			-370.83	U
09/13/2023	INEI	I2405783		VULCAN MATERIALS	521600		308.31		U
09/13/2023	INEI	I2405783		VULCAN MATERIALS	521600			-308.31	U
09/13/2023	INEI	I2405784		VULCAN MATERIALS	521600			-578.30	U

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				GF / County Ordinary	1000				
09/13/2023	INEI	I2405784		VULCAN MATERIALS	521600		578.30		U
09/13/2023	INEI	I2405802		PRICE'S COUNTRY STORE	521600		187.24		U
09/13/2023	INEI	I2405802		PRICE'S COUNTRY STORE	521600			-187.24	U
09/14/2023	CNEI	A0531304	I2403418	VULCAN MATERIALS	521600		-7,806.79		U
09/14/2023	CNEI	A0531304	I2403418	VULCAN MATERIALS	521600			7,806.79	U
09/14/2023	CNEI	A0531304	I2403419	VULCAN MATERIALS	521600			1,602.23	U
09/14/2023	CNEI	A0531304	I2403419	VULCAN MATERIALS	521600		-1,602.23		U
09/14/2023	CNEI	A0531304	I2403420	VULCAN MATERIALS	521600			5,222.74	U
09/14/2023	CNEI	A0531304	I2403420	VULCAN MATERIALS	521600		-5,222.74		U
09/14/2023	CNEI	A0531304	I2403421	VULCAN MATERIALS	521600			2,296.82	U
09/14/2023	CNEI	A0531304	I2403421	VULCAN MATERIALS	521600		-2,296.82		U
09/14/2023	CNEI	A0531304	I2403422	VULCAN MATERIALS	521600		-1,189.13		U
09/14/2023	CNEI	A0531304	I2403422	VULCAN MATERIALS	521600			1,189.13	U
09/14/2023	CNEI	A0531304	I2403424	VULCAN MATERIALS	521600			195.07	U
09/14/2023	CNEI	A0531304	I2403424	VULCAN MATERIALS	521600		-195.07		U
09/14/2023	INEI	I2403419		VULCAN MATERIALS	521600			-1,602.23	U
09/14/2023	INEI	I2403419		VULCAN MATERIALS	521600		1,602.23		U
09/14/2023	INEI	I2403421		VULCAN MATERIALS	521600			-2,296.82	U
09/14/2023	INEI	I2403421		VULCAN MATERIALS	521600		2,296.82		U
09/14/2023	INEI	I2403422		VULCAN MATERIALS	521600		1,189.13		U
09/14/2023	INEI	I2403422		VULCAN MATERIALS	521600			-1,189.13	U
09/14/2023	INEI	I2403424		VULCAN MATERIALS	521600		195.07		U
09/14/2023	INEI	I2403424		VULCAN MATERIALS	521600			-195.07	U
09/14/2023	INEI	I2403420		VULCAN MATERIALS	521600			-5,222.74	U
09/14/2023	INEI	I2403420		VULCAN MATERIALS	521600		5,222.74		U
09/14/2023	INEI	I2403418		VULCAN MATERIALS	521600		7,806.79		U
09/14/2023	INEI	I2403418		VULCAN MATERIALS	521600			-7,806.79	U
09/14/2023	INEI	I2405622		C R JACKSON INC	521600			-121.73	U
09/14/2023	INEI	I2405622		C R JACKSON INC	521600		121.73		U
09/18/2023	INEI	I2406038		C R JACKSON INC	521600		450.91		U
09/18/2023	INEI	I2406038		C R JACKSON INC	521600			-450.91	U
09/18/2023	INEI	I2406223		VULCAN MATERIALS	521600			-1,901.01	U
09/18/2023	INEI	I2406223		VULCAN MATERIALS	521600		1,901.01		U
09/18/2023	INEI	I2406224		VULCAN MATERIALS	521600		753.75		U
09/18/2023	INEI	I2406224		VULCAN MATERIALS	521600			-753.75	U
09/18/2023	INEI	I2406225		VULCAN MATERIALS	521600		672.34		U
09/18/2023	INEI	I2406225		VULCAN MATERIALS	521600			-672.34	U
09/18/2023	INEI	I2406226		VULCAN MATERIALS	521600		382.21		U
09/18/2023	INEI	I2406226		VULCAN MATERIALS	521600			-382.21	U
09/18/2023	INEI	I2406227		VULCAN MATERIALS	521600		191.92		U

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				GF / County Ordinary	1000				
09/18/2023	INEI	I2406227		VULCAN MATERIALS	521600			-191.92	U
09/18/2023	INEI	I2406228		VULCAN MATERIALS	521600		379.26		U
09/18/2023	INEI	I2406228		VULCAN MATERIALS	521600			-379.26	U
09/18/2023	INEI	I2406229		VULCAN MATERIALS	521600			-1,815.79	U
09/18/2023	INEI	I2406229		VULCAN MATERIALS	521600		1,815.79		U
09/19/2023	INEI	I2406039		C R JACKSON INC	521600			-413.27	U
09/19/2023	INEI	I2406039		C R JACKSON INC	521600		413.27		U
09/20/2023	INEI	I2406040		C R JACKSON INC	521600			-199.43	U
09/20/2023	INEI	I2406040		C R JACKSON INC	521600		199.43		U
09/20/2023	INEI	I2406230		VULCAN MATERIALS	521600			-1,396.99	U
09/20/2023	INEI	I2406230		VULCAN MATERIALS	521600		1,396.99		U
09/20/2023	INEI	I2406231		VULCAN MATERIALS	521600		4,071.96		U
09/20/2023	INEI	I2406231		VULCAN MATERIALS	521600			-4,071.96	U
09/20/2023	INEI	I2406232		VULCAN MATERIALS	521600			-190.40	U
09/20/2023	INEI	I2406232		VULCAN MATERIALS	521600		190.40		U
09/20/2023	INEI	I2406233		VULCAN MATERIALS	521600			-192.12	U
09/20/2023	INEI	I2406233		VULCAN MATERIALS	521600		192.12		U
09/20/2023	INEI	I2406234		VULCAN MATERIALS	521600			-570.47	U
09/20/2023	INEI	I2406234		VULCAN MATERIALS	521600		570.47		U
09/20/2023	INEI	I2406235		VULCAN MATERIALS	521600			-390.74	U
09/20/2023	INEI	I2406235		VULCAN MATERIALS	521600		390.74		U
09/20/2023	INEI	I2406236		VULCAN MATERIALS	521600		182.56		U
09/20/2023	INEI	I2406236		VULCAN MATERIALS	521600			-182.56	U
09/20/2023	INEI	I2406237		VULCAN MATERIALS	521600			-200.15	U
09/20/2023	INEI	I2406237		VULCAN MATERIALS	521600		200.15		U
09/20/2023	INEI	I2406238		VULCAN MATERIALS	521600			-822.63	U
09/20/2023	INEI	I2406238		VULCAN MATERIALS	521600		822.63		U
09/21/2023	INEI	I2406024		CONCRETE SUPPLY CO LLC	521600		606.69		U
09/21/2023	INEI	I2406024		CONCRETE SUPPLY CO LLC	521600			-606.69	U
09/21/2023	INEI	I2406467		C R JACKSON INC	521600		177.80		U
09/21/2023	INEI	I2406467		C R JACKSON INC	521600			-177.80	U
09/25/2023	INEI	I2406468		C R JACKSON INC	521600		244.27		U
09/25/2023	INEI	I2406468		C R JACKSON INC	521600			-244.27	U
09/25/2023	INEI	I2406815		VULCAN MATERIALS	521600			-1,349.23	U
09/25/2023	INEI	I2406815		VULCAN MATERIALS	521600		1,349.23		U
09/25/2023	INEI	I2406818		VULCAN MATERIALS	521600		179.51		U
09/25/2023	INEI	I2406818		VULCAN MATERIALS	521600			-179.51	U
09/25/2023	INEI	I2406822		VULCAN MATERIALS	521600		3,601.93		U
09/25/2023	INEI	I2406822		VULCAN MATERIALS	521600			-3,601.93	U
09/25/2023	INEI	I2406824		VULCAN MATERIALS	521600		390.54		U

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				GF / County Ordinary	1000				
09/25/2023	INEI	I2406824		VULCAN MATERIALS	521600			-390.54	U
09/25/2023	INEI	I2406826		VULCAN MATERIALS	521600		784.14		U
09/25/2023	INEI	I2406826		VULCAN MATERIALS	521600			-784.14	U
09/25/2023	INEI	I2406827		VULCAN MATERIALS	521600			-201.17	U
09/25/2023	INEI	I2406827		VULCAN MATERIALS	521600		201.17		U
09/25/2023	INEI	I2406828		VULCAN MATERIALS	521600		388.21		U
09/25/2023	INEI	I2406828		VULCAN MATERIALS	521600			-388.21	U
09/26/2023	INEI	I2406367		PRICE'S COUNTRY STORE	521600		575.34		U
09/26/2023	INEI	I2406367		PRICE'S COUNTRY STORE	521600			-575.34	U
09/26/2023	INEI	I2406469		C R JACKSON INC	521600		241.07		U
09/26/2023	INEI	I2406469		C R JACKSON INC	521600			-241.07	U
09/27/2023	INEI	I2406517		CORE & MAIN LP	521600		786.02		U
09/27/2023	INEI	I2406517		CORE & MAIN LP	521600			-786.02	U
09/27/2023	INEI	I2406518		CORE & MAIN LP	521600			-1,351.62	U
09/27/2023	INEI	I2406518		CORE & MAIN LP	521600		1,351.62		U
09/27/2023	INEI	I2406830		VULCAN MATERIALS	521600			-292.55	U
09/27/2023	INEI	I2406830		VULCAN MATERIALS	521600		292.55		U
09/27/2023	INEI	I2406831		VULCAN MATERIALS	521600		3,853.44		U
09/27/2023	INEI	I2406831		VULCAN MATERIALS	521600			-3,853.44	U
09/27/2023	INEI	I2406833		VULCAN MATERIALS	521600		1,044.32		U
09/27/2023	INEI	I2406833		VULCAN MATERIALS	521600			-1,044.32	U
09/27/2023	INEI	I2406835		VULCAN MATERIALS	521600			-555.33	U
09/27/2023	INEI	I2406835		VULCAN MATERIALS	521600		555.33		U
09/27/2023	INEI	I2406837		VULCAN MATERIALS	521600		177.28		U
09/27/2023	INEI	I2406837		VULCAN MATERIALS	521600			-177.28	U
09/27/2023	INEI	I2406838		VULCAN MATERIALS	521600			-209.51	U
09/27/2023	INEI	I2406838		VULCAN MATERIALS	521600		209.51		U
09/27/2023	INEI	I2406876		SEACO ASPHALT EMULSIONS	521600		135.00		U
09/27/2023	INEI	I2406876		SEACO ASPHALT EMULSIONS	521600			-135.00	U
09/27/2023	INEI	I2406877		SUPER SOD DIVISION OF PATTE	521600			-280.00	U
09/27/2023	INEI	I2406877		SUPER SOD DIVISION OF PATTE	521600		280.00		U
09/28/2023	INEI	I2406470		C R JACKSON INC	521600		161.78		U
09/28/2023	INEI	I2406470		C R JACKSON INC	521600			-161.78	U
09/29/2023	INEI	I2406839		VULCAN MATERIALS	521600		1,480.38		U
09/29/2023	INEI	I2406839		VULCAN MATERIALS	521600			-1,480.38	U
09/29/2023	INEI	I2406840		VULCAN MATERIALS	521600			-1,739.05	U
09/29/2023	INEI	I2406840		VULCAN MATERIALS	521600		1,739.05		U
09/29/2023	INEI	I2406841		VULCAN MATERIALS	521600			-392.57	U
09/29/2023	INEI	I2406841		VULCAN MATERIALS	521600		392.57		U
09/29/2023	INEI	I2406842		VULCAN MATERIALS	521600		198.32		U

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				GF / County Ordinary	1000				
09/29/2023	INEI	I2406842		VULCAN MATERIALS	521600			-198.32	U
09/29/2023	INEI	I2406844		VULCAN MATERIALS	521600		1,167.88		U
09/29/2023	INEI	I2406844		VULCAN MATERIALS	521600			-1,167.88	U
09/29/2023	INEI	I2406846		VULCAN MATERIALS	521600		598.73		U
09/29/2023	INEI	I2406846		VULCAN MATERIALS	521600			-598.73	U
09/30/2023	INEI	I2406848		REEVES CONSTRUCTION COMPANY	521600		253.86		U
09/30/2023	INEI	I2406848		REEVES CONSTRUCTION COMPANY	521600			-253.86	U
09/30/2023	INEI	I2406850		VULCAN MATERIALS	521600			-194.35	U
09/30/2023	INEI	I2406850		VULCAN MATERIALS	521600		194.35		U
10/02/2023	BD02	J2401352		ABT 24-086	521600	-10,000.00			U
10/02/2023	INEI	I2406913		C R JACKSON INC	521600		86.16		U
10/02/2023	INEI	I2406913		C R JACKSON INC	521600			-86.16	U
10/03/2023	INEI	I2406914		C R JACKSON INC	521600			-1,603.57	U
10/03/2023	INEI	I2406914		C R JACKSON INC	521600		1,603.57		U
10/04/2023	INEI	I2406915		C R JACKSON INC	521600		3,128.14		U
10/04/2023	INEI	I2406915		C R JACKSON INC	521600			-3,128.14	U
10/04/2023	INEI	I2406999		VULCAN MATERIALS	521600			-385.16	U
10/04/2023	INEI	I2406999		VULCAN MATERIALS	521600		385.16		U
10/04/2023	INEI	I2407000		VULCAN MATERIALS	521600			-802.13	U
10/04/2023	INEI	I2407000		VULCAN MATERIALS	521600		802.13		U
10/04/2023	INEI	I2407001		VULCAN MATERIALS	521600		1,779.91		U
10/04/2023	INEI	I2407001		VULCAN MATERIALS	521600			-1,779.91	U
10/04/2023	INEI	I2407002		VULCAN MATERIALS	521600		602.69		U
10/04/2023	INEI	I2407002		VULCAN MATERIALS	521600			-602.69	U
10/04/2023	INEI	I2407104		VULCAN MATERIALS	521600		16,438.11		U
10/04/2023	INEI	I2407104		VULCAN MATERIALS	521600			-16,438.11	U
10/05/2023	INEI	I2406916		C R JACKSON INC	521600			-1,120.90	U
10/05/2023	INEI	I2406916		C R JACKSON INC	521600		1,120.90		U
10/06/2023	INEI	I2407798		SOUTHEASTERN CONCRETE PRODU	521600		6,420.77		U
10/06/2023	INEI	I2407798		SOUTHEASTERN CONCRETE PRODU	521600			-6,420.77	U
10/06/2023	INEI	I2407799		SOUTHEASTERN CONCRETE PRODU	521600		6,420.77		U
10/06/2023	INEI	I2407799		SOUTHEASTERN CONCRETE PRODU	521600			-6,420.77	U
10/09/2023	INEI	I2407319		C R JACKSON INC	521600		574.42		U
10/09/2023	INEI	I2407319		C R JACKSON INC	521600			-574.42	U
10/09/2023	INEI	I2407563		VULCAN MATERIALS	521600		4,046.28		U
10/09/2023	INEI	I2407563		VULCAN MATERIALS	521600			-4,046.28	U
10/09/2023	INEI	I2407564		VULCAN MATERIALS	521600		3,777.52		U
10/09/2023	INEI	I2407564		VULCAN MATERIALS	521600			-3,777.52	U
10/09/2023	INEI	I2407565		VULCAN MATERIALS	521600			-1,355.73	U
10/09/2023	INEI	I2407565		VULCAN MATERIALS	521600		1,355.73		U

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				GF / County Ordinary	1000				
10/09/2023	INEI	I2407566		VULCAN MATERIALS	521600			-182.26	U
10/09/2023	INEI	I2407566		VULCAN MATERIALS	521600		182.26		U
10/09/2023	INEI	I2407567		VULCAN MATERIALS	521600		2,331.48		U
10/09/2023	INEI	I2407567		VULCAN MATERIALS	521600			-2,331.48	U
10/09/2023	INEI	I2407568		VULCAN MATERIALS	521600		1,966.45		U
10/09/2023	INEI	I2407568		VULCAN MATERIALS	521600			-1,966.45	U
10/09/2023	INEI	I2407569		VULCAN MATERIALS	521600		2,044.72		U
10/09/2023	INEI	I2407569		VULCAN MATERIALS	521600			-2,044.72	U
10/10/2023	INEI	I2407320		C R JACKSON INC	521600			-262.47	U
10/10/2023	INEI	I2407320		C R JACKSON INC	521600		262.47		U
10/11/2023	INEI	I2407572		VULCAN MATERIALS	521600		624.67		U
10/11/2023	INEI	I2407572		VULCAN MATERIALS	521600			-624.67	U
10/11/2023	INEI	I2407574		VULCAN MATERIALS	521600		297.22		U
10/11/2023	INEI	I2407574		VULCAN MATERIALS	521600			-297.22	U
10/11/2023	INEI	I2407575		VULCAN MATERIALS	521600			-354.73	U
10/11/2023	INEI	I2407575		VULCAN MATERIALS	521600		354.73		U
10/11/2023	INEI	I2407576		VULCAN MATERIALS	521600		662.80		U
10/11/2023	INEI	I2407576		VULCAN MATERIALS	521600			-662.80	U
10/11/2023	INEI	I2407577		VULCAN MATERIALS	521600		575.65		U
10/11/2023	INEI	I2407577		VULCAN MATERIALS	521600			-575.65	U
10/11/2023	INEI	I2407578		VULCAN MATERIALS	521600		200.45		U
10/11/2023	INEI	I2407578		VULCAN MATERIALS	521600			-200.45	U
10/11/2023	INEI	I2407579		VULCAN MATERIALS	521600		445.85		U
10/11/2023	INEI	I2407579		VULCAN MATERIALS	521600			-445.85	U
10/11/2023	INEI	I2407651		C R JACKSON INC	521600			-830.51	U
10/11/2023	INEI	I2407651		C R JACKSON INC	521600		830.51		U
10/11/2023	INEI	I2408007		VULCAN MATERIALS	521600		199.44		U
10/11/2023	INEI	I2408007		VULCAN MATERIALS	521600			-199.44	U
10/13/2023	INEI	I2408234		EAGLE EXCAVATING, INC.	521600			-1,070.00	U
10/13/2023	INEI	I2408234		EAGLE EXCAVATING, INC.	521600		1,070.00		U
10/16/2023	INEI	I2407605		C R JACKSON INC	521600		322.31		U
10/16/2023	INEI	I2407605		C R JACKSON INC	521600			-322.31	U
10/16/2023	INEI	I2408235		EAGLE EXCAVATING, INC.	521600		3,210.00		U
10/16/2023	INEI	I2408235		EAGLE EXCAVATING, INC.	521600			-3,210.00	U
10/17/2023	INEI	I2407652		C R JACKSON INC	521600			-321.51	U
10/17/2023	INEI	I2407652		C R JACKSON INC	521600		321.51		U
10/18/2023	INEI	I2407653		C R JACKSON INC	521600		339.06		U
10/18/2023	INEI	I2407653		C R JACKSON INC	521600			-339.06	U
10/18/2023	INEI	I2408009		VULCAN MATERIALS	521600		349.59		U
10/18/2023	INEI	I2408009		VULCAN MATERIALS	521600			-349.59	U

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				GF / County Ordinary	1000				
10/18/2023	INEI	I2408011		VULCAN MATERIALS	521600		586.94		U
10/18/2023	INEI	I2408011		VULCAN MATERIALS	521600			-586.94	U
10/18/2023	INEI	I2408013		VULCAN MATERIALS	521600		1,371.18		U
10/18/2023	INEI	I2408013		VULCAN MATERIALS	521600			-1,371.18	U
10/19/2023	INEI	I2407654		C R JACKSON INC	521600			-106.90	U
10/19/2023	INEI	I2407654		C R JACKSON INC	521600		106.90		U
10/20/2023	CORD	P2400402		SOUTHEASTERN CONCRETE PRODU	521600			20,000.00	U
10/20/2023	INEI	I2407800		SOUTHEASTERN CONCRETE PRODU	521600		5,564.70		U
10/20/2023	INEI	I2407800		SOUTHEASTERN CONCRETE PRODU	521600			-5,564.70	U
10/20/2023	INEI	I2408236		EAGLE EXCAVATING, INC.	521600		1,605.00		U
10/20/2023	INEI	I2408236		EAGLE EXCAVATING, INC.	521600			-1,605.00	U
10/23/2023	INEI	I2407655		C R JACKSON INC	521600		979.69		U
10/23/2023	INEI	I2407655		C R JACKSON INC	521600			-979.69	U
10/23/2023	INEI	I2408214		FORTILINE WATERWORKS	521600		80.25		U
10/23/2023	INEI	I2408214		FORTILINE WATERWORKS	521600			-80.25	U
10/24/2023	INEI	I2407656		C R JACKSON INC	521600			-75.00	U
10/24/2023	INEI	I2407656		C R JACKSON INC	521600		75.00		U
10/24/2023	INEI	I2408298		SEACO ASPHALT EMULSIONS	521600			-175.51	U
10/24/2023	INEI	I2408298		SEACO ASPHALT EMULSIONS	521600		175.51		U
10/26/2023	INEI	I2408231		C R JACKSON INC	521600		1,205.46		U
10/26/2023	INEI	I2408231		C R JACKSON INC	521600			-1,205.46	U
10/31/2023	INEI	I2408232		C R JACKSON INC	521600		852.05		U
10/31/2023	INEI	I2408232		C R JACKSON INC	521600			-852.05	U
ENDING BALANCE:				Road & Drainage Materials	521600	1,921,319.00	308,765.88	920,134.12	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521601	60,000.00			U
07/01/2023	PORD	P2400378		MDSOLUTIONS INC	521601			20,000.00	U
07/01/2023	PORD	P2400381		LOWES	521601			200.00	U
08/01/2023	PORD	P2401121		VULCAN SIGNS	521601			1,174.86	U
08/01/2023	PORD	P2401121		VULCAN SIGNS	521601			0.00	U
08/08/2023	PORD	P2401239		MDSOLUTIONS INC	521601			1,591.63	U
08/11/2023	PORD	P2401243		AMERICAN TRAFFIC SAFETY MA	521601			890.24	U
08/11/2023	PORD	P2401243		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
08/18/2023	PORD	P2401310		HALL SIGNS INC	521601			532.86	U
08/18/2023	PORD	P2401310		HALL SIGNS INC	521601			209.72	U
08/18/2023	PORD	P2401310		HALL SIGNS INC	521601			83.53	U
08/25/2023	PORD	P2401407		AMERICAN TRAFFIC SAFETY MA	521601			890.24	U
08/25/2023	PORD	P2401407		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U

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				GF / County Ordinary	1000				
08/25/2023	INEI	I2404654		AMERICAN TRAFFIC SAFETY MA	521601			-890.24	U
08/25/2023	INEI	I2404654		AMERICAN TRAFFIC SAFETY MA	521601		890.24		U
09/05/2023	INEI	I2405574		MDSOLUTIONS INC	521601			-2,114.32	U
09/05/2023	INEI	I2405574		MDSOLUTIONS INC	521601		2,114.32		U
09/15/2023	INEI	I2405787		MDSOLUTIONS INC	521601		1,591.63		U
09/15/2023	INEI	I2405787		MDSOLUTIONS INC	521601			-1,591.63	U
09/28/2023	PORD	P2401714		HALL SIGNS INC	521601			349.50	U
09/28/2023	PORD	P2401714		HALL SIGNS INC	521601			465.45	U
09/28/2023	PORD	P2401714		HALL SIGNS INC	521601			453.36	U
10/10/2023	INEI	I2407580		VULCAN SIGNS	521601		1,174.86		U
10/10/2023	INEI	I2407580		VULCAN SIGNS	521601			-1,174.86	U
10/12/2023	POCL	*2400668		Close PO P2401243	521601			-890.24	U
10/12/2023	POCL	*2400668		Close PO P2401243	521601			0.00	U
10/17/2023	INEI	I2407721		MDSOLUTIONS INC	521601		5,617.50		U
10/17/2023	INEI	I2407721		MDSOLUTIONS INC	521601			-5,617.50	U
ENDING BALANCE:		Sign Materials			521601	60,000.00	11,388.55	14,562.60	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	25,000.00			U
07/01/2023	PORD	P2400149		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2023	PORD	P2400153		CARAWAY FIRE & SAFETY	522000			50.00	U
07/01/2023	PORD	P2400153		CARAWAY FIRE & SAFETY	522000			39.00	U
07/27/2023	ICNI	CR240175		TRIANGLE SAFE & LOCK INC	522000		-1,803.77		U
07/27/2023	INNI	CR240175		TRIANGLE SAFE & LOCK INC	522000		1,803.77		U
07/27/2023	INNI	CR240175		TRIANGLE SAFE & LOCK INC	522000		1,803.77		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		70.33		U
08/21/2023	POCL	*2400563		Close PO P2400153	522000			-50.00	U
08/21/2023	POCL	*2400563		Close PO P2400153	522000			-39.00	U
08/21/2023	PORD	P2401478		GRIER ROOFING, LLC	522000			10,950.00	U
08/21/2023	PORD	P2401480		GRIER ROOFING, LLC	522000			9,980.00	U
10/23/2023	INEI	I2407692		GRIER ROOFING, LLC	522000		9,980.00		U
10/23/2023	INEI	I2407692		GRIER ROOFING, LLC	522000			-9,980.00	U
10/23/2023	INEI	I2407963		GRIER ROOFING, LLC	522000		10,950.00		U
10/23/2023	INEI	I2407963		GRIER ROOFING, LLC	522000			-10,950.00	U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		137.26		U
10/31/2023	JE20	J2401477		PCard-BRANDON CROOKS	522000		31.73		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	522000		19.93		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	522000		181.81		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	25,000.00	23,174.83	100.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522050	1,750.00			U
07/01/2023	PORD	P2400143		THE W W WILLIAMS COMPANY LL	522050			250.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,750.00	0.00	250.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522100	300,000.00			U
07/01/2023	PORD	P2400376		MIKE'S GARAGE	522100			500.00	U
07/01/2023	PORD	P2400382		KARL CRAPPS TIRE SERVICE IN	522100			12,000.00	U
07/01/2023	PORD	P2400526		AMICK EQUIPMENT CO INC	522100			1,000.00	U
07/01/2023	PORD	P2400527		ASCENDUM MACHINERY INC	522100			1,000.00	U
07/01/2023	PORD	P2400530		BLANCHARD MACHINERY CO	522100			20,000.00	U
07/01/2023	PORD	P2400535		COMPANY WRENCH LTD	522100			1,000.00	U
07/01/2023	PORD	P2400543		HOSEPOWER USA	522100			1,000.00	U
07/01/2023	PORD	P2400544		DOBBS EQUIPMENT SOUTHEAST L	522100			30,000.00	U
07/01/2023	PORD	P2400550		K&D SPECIALTIES LLC	522100			1,500.00	U
07/01/2023	PORD	P2400552		LEE TRANSPORT EQUIPMENT INC	522100			1,000.00	U
07/01/2023	PORD	P2400556		MID STATE INC	522100			500.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522100			8,000.00	U
07/01/2023	PORD	P2400561		NATIONAL EQUIPMENT DEALERS	522100			1,000.00	U
07/01/2023	PORD	P2400563		PARKS AUTO PARTS INC	522100			500.00	U
07/01/2023	PORD	P2400565		S&S WELDING & FABRICATION L	522100			3,000.00	U
07/01/2023	PORD	P2400568		SHEPPARD'S GLASS INC	522100			1,500.00	U
07/01/2023	PORD	P2400570		SPARROW & KENNEDY TRACTOR C	522100			3,000.00	U
07/01/2023	PORD	P2400571		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2023	PORD	P2400574		TRUCKPRO LLC	522100			500.00	U
07/01/2023	PORD	P2400575		TRUCK SUPPLY INC	522100			500.00	U
07/01/2023	PORD	P2400578		WEST CHATHAM WARNING DEVICE	522100			1,500.00	U
07/01/2023	PORD	P2401853		ATMAX EQUIPMENT CO	522100			5,000.00	U
07/03/2023	INEI	I2402982		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/03/2023	INEI	I2402982		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/05/2023	ISSU	U2400019		PW	522100		646.90		U
07/06/2023	ISSU	U2400085		FLEET P/W CNTY#43321	522100		228.96		U
07/07/2023	ISSU	U2400087		FLEET-PWT-42633	522100		268.93		U
07/07/2023	ISSU	U2400088		FLEET-PWT-39765	522100		4.65		U
07/07/2023	INEI	I2401818		GENUINE PARTS COMPANY INC	522100		432.64		U
07/07/2023	INEI	I2401818		GENUINE PARTS COMPANY INC	522100			-432.64	U
07/07/2023	INEI	I2401832		BLANCHARD MACHINERY CO	522100			-169.41	U
07/07/2023	INEI	I2401832		BLANCHARD MACHINERY CO	522100		169.41		U

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				GF / County Ordinary	1000				
07/07/2023	INEI	I2401833		BLANCHARD MACHINERY CO	522100		452.49		U
07/07/2023	INEI	I2401833		BLANCHARD MACHINERY CO	522100			-452.49	U
07/10/2023	ISSU	U2400124		PW	522100		646.91		U
07/10/2023	INEI	I2402099		GENUINE PARTS COMPANY INC	522100			-94.95	U
07/10/2023	INEI	I2402099		GENUINE PARTS COMPANY INC	522100		94.95		U
07/10/2023	INEI	I2402144		BLANCHARD MACHINERY CO	522100			-39.65	U
07/10/2023	INEI	I2402144		BLANCHARD MACHINERY CO	522100		39.65		U
07/11/2023	ISSU	U2400163		FLEET/ PWT 44218	522100		37.64		U
07/11/2023	ISSU	U2400164		FLEET/ PWT 44219	522100		45.98		U
07/11/2023	INEI	I2402100		GENUINE PARTS COMPANY INC	522100		14.83		U
07/11/2023	INEI	I2402100		GENUINE PARTS COMPANY INC	522100			-14.83	U
07/11/2023	INEI	I2402101		GENUINE PARTS COMPANY INC	522100			-6.27	U
07/11/2023	INEI	I2402101		GENUINE PARTS COMPANY INC	522100		6.27		U
07/11/2023	INEI	I2402161		DOBBS EQUIPMENT SOUTHEAST L	522100		47.98		U
07/11/2023	INEI	I2402161		DOBBS EQUIPMENT SOUTHEAST L	522100			-47.98	U
07/11/2023	INEI	I2402162		DOBBS EQUIPMENT SOUTHEAST L	522100		201.04		U
07/11/2023	INEI	I2402162		DOBBS EQUIPMENT SOUTHEAST L	522100			-201.04	U
07/11/2023	INEI	I2402163		DOBBS EQUIPMENT SOUTHEAST L	522100		1,053.03		U
07/11/2023	INEI	I2402163		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,053.03	U
07/11/2023	INEI	I2402286		TRUCK SUPPLY INC	522100			-96.33	U
07/11/2023	INEI	I2402286		TRUCK SUPPLY INC	522100		96.33		U
07/11/2023	INEI	I2402287		TRUCK SUPPLY INC	522100		64.46		U
07/11/2023	INEI	I2402287		TRUCK SUPPLY INC	522100			-64.46	U
07/11/2023	INEI	I2402983		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/11/2023	INEI	I2402983		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/12/2023	INEI	I2402102		GENUINE PARTS COMPANY INC	522100		28.44		U
07/12/2023	INEI	I2402102		GENUINE PARTS COMPANY INC	522100			-28.44	U
07/12/2023	INEI	I2402103		GENUINE PARTS COMPANY INC	522100		18.91		U
07/12/2023	INEI	I2402103		GENUINE PARTS COMPANY INC	522100			-18.91	U
07/12/2023	INEI	I2402145		BLANCHARD MACHINERY CO	522100		866.59		U
07/12/2023	INEI	I2402145		BLANCHARD MACHINERY CO	522100			-866.59	U
07/12/2023	INEI	I2402288		TRUCK SUPPLY INC	522100		96.33		U
07/12/2023	INEI	I2402288		TRUCK SUPPLY INC	522100			-96.33	U
07/12/2023	INEI	I2402289		TRUCK SUPPLY INC	522100		96.33		U
07/12/2023	INEI	I2402289		TRUCK SUPPLY INC	522100			-96.33	U
07/12/2023	INEI	I2402290		TRUCK SUPPLY INC	522100			-117.19	U
07/12/2023	INEI	I2402290		TRUCK SUPPLY INC	522100		117.19		U
07/13/2023	INEI	I2402104		GENUINE PARTS COMPANY INC	522100		35.98		U
07/13/2023	INEI	I2402104		GENUINE PARTS COMPANY INC	522100			-35.98	U
07/13/2023	INEI	I2402105		GENUINE PARTS COMPANY INC	522100		54.59		U

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				GF / County Ordinary	1000				
07/13/2023	INEI	I2402105		GENUINE PARTS COMPANY INC	522100			-54.59	U
07/14/2023	ISSU	U2400222		FLEET-PWT-40543	522100		646.90		U
07/14/2023	ISSU	U2400224		PUBLIC WORKS 313 MARK	522100		272.92		U
07/14/2023	ISSU	U2400232		FLEET-PWT-44219	522100		16.31		U
07/14/2023	INEI	I2402106		GENUINE PARTS COMPANY INC	522100			-21.49	U
07/14/2023	INEI	I2402106		GENUINE PARTS COMPANY INC	522100		21.49		U
07/17/2023	ISSU	U2400248		FLEET-PWT-12773	522100		231.00		U
07/17/2023	INEC	I2402600		GENUINE PARTS COMPANY INC	522100		-58.44		U
07/17/2023	INEC	I2402600		GENUINE PARTS COMPANY INC	522100			58.44	U
07/17/2023	INEC	I2402601		GENUINE PARTS COMPANY INC	522100			35.98	U
07/17/2023	INEC	I2402601		GENUINE PARTS COMPANY INC	522100		-35.98		U
07/17/2023	INEI	I2402521		BLANCHARD MACHINERY CO	522100			-194.02	U
07/17/2023	INEI	I2402521		BLANCHARD MACHINERY CO	522100		194.02		U
07/17/2023	INEI	I2402984		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
07/17/2023	INEI	I2402984		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
07/18/2023	INEI	I2402504		DOBBS EQUIPMENT SOUTHEAST L	522100		229.85		U
07/18/2023	INEI	I2402504		DOBBS EQUIPMENT SOUTHEAST L	522100			-229.85	U
07/19/2023	ISSU	U2400275		FLEET P/W CNTY#38776	522100		352.23		U
07/19/2023	INEI	I2402522		BLANCHARD MACHINERY CO	522100		484.81		U
07/19/2023	INEI	I2402522		BLANCHARD MACHINERY CO	522100			-484.81	U
07/19/2023	INEI	I2402985		KARL CRAPPS TIRE SERVICE IN	522100		103.50		U
07/19/2023	INEI	I2402985		KARL CRAPPS TIRE SERVICE IN	522100			-103.50	U
07/19/2023	PORD	P2401060		JOE JOHNSON EQUIPMENT LLC	522100			6,955.00	U
07/19/2023	PORD	P2401060		JOE JOHNSON EQUIPMENT LLC	522100			428.00	U
07/20/2023	ISSU	U2400297		PUBLIC WORK	522100		3,881.43		U
07/20/2023	INEI	I2402505		DOBBS EQUIPMENT SOUTHEAST L	522100			-385.97	U
07/20/2023	INEI	I2402505		DOBBS EQUIPMENT SOUTHEAST L	522100		385.97		U
07/20/2023	INEI	I2402986		KARL CRAPPS TIRE SERVICE IN	522100		420.00		U
07/20/2023	INEI	I2402986		KARL CRAPPS TIRE SERVICE IN	522100			-420.00	U
07/21/2023	ISSU	U2400322		FLEET-PWT-31373	522100		1.76		U
07/21/2023	INEI	I2402483		ASCENDUM MACHINERY INC	522100		1,155.27		U
07/21/2023	INEI	I2402483		ASCENDUM MACHINERY INC	522100			-1,155.27	U
07/24/2023	ISSU	U2400338		P/W TRANS	522100		806.78		U
07/24/2023	ISSU	U2400343		PW - TRANSPORTATION	522100		2,800.90		U
07/24/2023	ISSU	U2400344		PW - TRANSPORTATION	522100		39.42		U
07/24/2023	ISSU	U2400352		FLEET-PW TRANS- 42628	522100		298.32		U
07/24/2023	INEI	I2402966		HOSEPOWER USA	522100			-65.59	U
07/24/2023	INEI	I2402966		HOSEPOWER USA	522100		65.59		U
07/24/2023	INEI	I2402987		KARL CRAPPS TIRE SERVICE IN	522100			-108.00	U
07/24/2023	INEI	I2402987		KARL CRAPPS TIRE SERVICE IN	522100		108.00		U

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				GF / County Ordinary	1000				
07/25/2023	ISSU	U2400377		FLEET-PWT	522100		195.89		U
07/25/2023	ISSU	U2400378		P/W SCOTT	522100		803.97		U
07/25/2023	INEI	I2402970		DOBBS EQUIPMENT SOUTHEAST L	522100			-201.13	U
07/25/2023	INEI	I2402970		DOBBS EQUIPMENT SOUTHEAST L	522100		201.13		U
07/27/2023	ISSC	U2400399		PW/TRANSPORTATION	522100		-1,353.55		U
07/27/2023	INEI	I2403006		GENUINE PARTS COMPANY INC	522100			-26.97	U
07/27/2023	INEI	I2403006		GENUINE PARTS COMPANY INC	522100		26.97		U
07/27/2023	INEI	I2403007		GENUINE PARTS COMPANY INC	522100		26.97		U
07/27/2023	INEI	I2403007		GENUINE PARTS COMPANY INC	522100			-26.97	U
07/31/2023	ISSU	U2400443		FLEET-PWT-40663-BEN	522100		11.62		U
07/31/2023	REQP	R2400287		JOLYNN HINZ	522100			835.53	U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522100		781.77		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522100		148.28		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522100		481.56		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522100		396.37		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522100		344.23		U
08/01/2023	ISSU	U2400493		FLEET/ PWT 37789	522100		222.74		U
08/01/2023	POLQ	P2401120		COLONY TIRE CORPORATION	522100			-835.53	U
08/01/2023	PORD	P2401120		COLONY TIRE CORPORATION	522100			835.53	U
08/01/2023	INEI	I2403365		BLANCHARD MACHINERY CO	522100			-351.61	U
08/01/2023	INEI	I2403365		BLANCHARD MACHINERY CO	522100		351.61		U
08/01/2023	INEI	I2403382		DOBBS EQUIPMENT SOUTHEAST L	522100		265.43		U
08/01/2023	INEI	I2403382		DOBBS EQUIPMENT SOUTHEAST L	522100			-265.43	U
08/01/2023	INEI	I2403383		DOBBS EQUIPMENT SOUTHEAST L	522100			-139.27	U
08/01/2023	INEI	I2403383		DOBBS EQUIPMENT SOUTHEAST L	522100		139.27		U
08/01/2023	INEI	I2403384		DOBBS EQUIPMENT SOUTHEAST L	522100		214.42		U
08/01/2023	INEI	I2403384		DOBBS EQUIPMENT SOUTHEAST L	522100			-214.42	U
08/01/2023	INEI	I2403385		DOBBS EQUIPMENT SOUTHEAST L	522100			-529.14	U
08/01/2023	INEI	I2403385		DOBBS EQUIPMENT SOUTHEAST L	522100		529.14		U
08/01/2023	INEI	I2403452		GENUINE PARTS COMPANY INC	522100			-40.50	U
08/01/2023	INEI	I2403452		GENUINE PARTS COMPANY INC	522100		40.50		U
08/01/2023	INEI	I2403453		GENUINE PARTS COMPANY INC	522100			-41.75	U
08/01/2023	INEI	I2403453		GENUINE PARTS COMPANY INC	522100		41.75		U
08/01/2023	INEI	I2403509		K&D SPECIALTIES LLC	522100		64.74		U
08/01/2023	INEI	I2403509		K&D SPECIALTIES LLC	522100			-64.74	U
08/01/2023	INEI	I2404381		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
08/01/2023	INEI	I2404381		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
08/02/2023	ISSU	U2400527		FLEET- PWT- 41120	522100		276.88		U
08/02/2023	INEI	I2403386		DOBBS EQUIPMENT SOUTHEAST L	522100			-318.24	U
08/02/2023	INEI	I2403386		DOBBS EQUIPMENT SOUTHEAST L	522100		318.24		U

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				GF / County Ordinary	1000				
08/02/2023	INEI	I2403387		DOBBS EQUIPMENT SOUTHEAST L	522100		21.29		U
08/02/2023	INEI	I2403387		DOBBS EQUIPMENT SOUTHEAST L	522100			-21.29	U
08/02/2023	INEI	I2403454		GENUINE PARTS COMPANY INC	522100			-28.74	U
08/02/2023	INEI	I2403454		GENUINE PARTS COMPANY INC	522100		28.74		U
08/03/2023	INEI	I2403388		DOBBS EQUIPMENT SOUTHEAST L	522100			-430.24	U
08/03/2023	INEI	I2403388		DOBBS EQUIPMENT SOUTHEAST L	522100		430.24		U
08/04/2023	ISSU	U2400575		FLEET- PWT- 40542	522100		268.78		U
08/04/2023	INEI	I2404383		KARL CRAPPS TIRE SERVICE IN	522100			-57.53	U
08/04/2023	INEI	I2404383		KARL CRAPPS TIRE SERVICE IN	522100		57.53		U
08/07/2023	INEI	I2403787		GENUINE PARTS COMPANY INC	522100			-112.20	U
08/07/2023	INEI	I2403787		GENUINE PARTS COMPANY INC	522100		112.20		U
08/08/2023	CORD	P2400527		ASCENDUM MACHINERY INC	522100			1,500.00	U
08/08/2023	ISSU	U2400605		PW - TRANSPORTATION	522100		1,293.81		U
08/08/2023	ISSU	U2400615		FLEET- PWT- 40719	522100		276.89		U
08/08/2023	INEI	I2403660		BLANCHARD MACHINERY CO	522100		392.34		U
08/08/2023	INEI	I2403660		BLANCHARD MACHINERY CO	522100			-392.34	U
08/08/2023	INEI	I2403788		GENUINE PARTS COMPANY INC	522100		9.72		U
08/08/2023	INEI	I2403788		GENUINE PARTS COMPANY INC	522100			-9.72	U
08/08/2023	INEI	I2404390		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
08/08/2023	INEI	I2404390		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
08/09/2023	ISSU	U2400624		FLEET- PWT- 40719	522100		68.47		U
08/09/2023	INEI	I2404172		GENUINE PARTS COMPANY INC	522100			-12.83	U
08/09/2023	INEI	I2404172		GENUINE PARTS COMPANY INC	522100		12.83		U
08/10/2023	ISSU	U2400655		FLEET- PWT- 42627	522100		268.79		U
08/10/2023	INEI	I2403661		BLANCHARD MACHINERY CO	522100			-780.51	U
08/10/2023	INEI	I2403661		BLANCHARD MACHINERY CO	522100		780.51		U
08/10/2023	INEI	I2403719		DOBBS EQUIPMENT SOUTHEAST L	522100			-636.49	U
08/10/2023	INEI	I2403719		DOBBS EQUIPMENT SOUTHEAST L	522100		636.49		U
08/10/2023	INEI	I2403720		DOBBS EQUIPMENT SOUTHEAST L	522100			-542.04	U
08/10/2023	INEI	I2403720		DOBBS EQUIPMENT SOUTHEAST L	522100		542.04		U
08/10/2023	INEI	I2404393		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
08/10/2023	INEI	I2404393		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
08/10/2023	INEI	I2404396		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
08/10/2023	INEI	I2404396		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
08/11/2023	PORD	P2401248		LEE TRANSPORT EQUIPMENT INC	522100			83.46	U
08/11/2023	PORD	P2401248		LEE TRANSPORT EQUIPMENT INC	522100			53.50	U
08/11/2023	PORD	P2401248		LEE TRANSPORT EQUIPMENT INC	522100			545.70	U
08/11/2023	PORD	P2401248		LEE TRANSPORT EQUIPMENT INC	522100			736.16	U
08/11/2023	INEI	I2403662		BLANCHARD MACHINERY CO	522100			-62.87	U
08/11/2023	INEI	I2403662		BLANCHARD MACHINERY CO	522100		62.87		U

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				GF / County Ordinary	1000				
08/11/2023	INEI	I2404173		GENUINE PARTS COMPANY INC	522100		29.47		U
08/11/2023	INEI	I2404173		GENUINE PARTS COMPANY INC	522100			-29.47	U
08/14/2023	ISSU	U2400694		FLEET- PWT- 40543	522100		421.14		U
08/14/2023	ISSU	U2400698		FLEET- PWT- 40543	522100		217.44		U
08/14/2023	INEI	I2404397		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
08/14/2023	INEI	I2404397		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
08/15/2023	ISSU	U2400709		PW/ TRANSPORTATION	522100		1,010.69		U
08/15/2023	INEI	I2404054		COLONY TIRE CORPORATION	522100		835.47		U
08/15/2023	INEI	I2404054		COLONY TIRE CORPORATION	522100			-835.53	U
08/15/2023	INEI	I2404398		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/15/2023	INEI	I2404398		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/16/2023	ISSU	U2400744		FLEET- PWT- 40717	522100		433.80		U
08/16/2023	INEI	I2404174		GENUINE PARTS COMPANY INC	522100		7.32		U
08/16/2023	INEI	I2404174		GENUINE PARTS COMPANY INC	522100			-7.32	U
08/16/2023	INEI	I2404175		GENUINE PARTS COMPANY INC	522100		8.10		U
08/16/2023	INEI	I2404175		GENUINE PARTS COMPANY INC	522100			-8.10	U
08/16/2023	INEI	I2404176		GENUINE PARTS COMPANY INC	522100			-7.62	U
08/16/2023	INEI	I2404176		GENUINE PARTS COMPANY INC	522100		7.62		U
08/17/2023	ISSU	U2400748		FLEET PW40717	522100		391.78		U
08/17/2023	ISSC	U2400756		PW - TRANSPORTATION	522100		-3,881.43		U
08/17/2023	ISSU	U2400759		PW - TRANSPORTATION	522100		6,064.12		U
08/17/2023	INEI	I2405310		LEE TRANSPORT EQUIPMENT INC	522100		736.16		U
08/17/2023	INEI	I2405310		LEE TRANSPORT EQUIPMENT INC	522100		53.50		U
08/17/2023	INEI	I2405310		LEE TRANSPORT EQUIPMENT INC	522100		545.70		U
08/17/2023	INEI	I2405310		LEE TRANSPORT EQUIPMENT INC	522100			-545.70	U
08/17/2023	INEI	I2405310		LEE TRANSPORT EQUIPMENT INC	522100			-53.50	U
08/17/2023	INEI	I2405310		LEE TRANSPORT EQUIPMENT INC	522100			-736.16	U
08/18/2023	ISSU	U2400784		FLEET- PWT- 41371	522100		250.26		U
08/18/2023	ISSU	U2400794		FLEET	522100		103.25		U
08/18/2023	INEI	I2404113		DOBBS EQUIPMENT SOUTHEAST L	522100		107.71		U
08/18/2023	INEI	I2404113		DOBBS EQUIPMENT SOUTHEAST L	522100			-107.71	U
08/18/2023	INEI	I2404114		DOBBS EQUIPMENT SOUTHEAST L	522100			-407.65	U
08/18/2023	INEI	I2404114		DOBBS EQUIPMENT SOUTHEAST L	522100		407.65		U
08/21/2023	INEI	I2404549		GENUINE PARTS COMPANY INC	522100			-28.74	U
08/21/2023	INEI	I2404549		GENUINE PARTS COMPANY INC	522100		28.74		U
08/22/2023	ISSU	U2400816		PW - TRANSPORTATION	522100		1,293.81		U
08/22/2023	REQP	R2400372		JO LYNN HINZ	522100			1,484.60	U
08/22/2023	INEI	I2404486		GENUINE PARTS COMPANY INC	522100			-36.71	U
08/22/2023	INEI	I2404486		GENUINE PARTS COMPANY INC	522100		36.71		U
08/22/2023	INEI	I2404508		DOBBS EQUIPMENT SOUTHEAST L	522100			-604.85	U

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				GF / County Ordinary	1000				
08/22/2023	INEI	I2404508		DOBBS EQUIPMENT SOUTHEAST L	522100		604.85		U
08/23/2023	POLQ	P2401377		ABBOTTS AUTO CARE & TIRE	522100			-1,484.60	U
08/23/2023	PORD	P2401377		ABBOTTS AUTO CARE & TIRE	522100			1,484.60	U
08/23/2023	INEI	I2404399		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
08/23/2023	INEI	I2404399		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
08/23/2023	INEI	I2404476		ABBOTTS AUTO CARE & TIRE	522100		1,484.60		U
08/23/2023	INEI	I2404476		ABBOTTS AUTO CARE & TIRE	522100			-1,484.60	U
08/24/2023	ISSU	U2400876		FLEET- PWT- 41119	522100		279.89		U
08/25/2023	ISSU	U2400891		FLEET- PWT- 42626	522100		279.88		U
08/28/2023	INEI	I2404859		DOBBS EQUIPMENT SOUTHEAST L	522100			-643.72	U
08/28/2023	INEI	I2404859		DOBBS EQUIPMENT SOUTHEAST L	522100		643.72		U
08/28/2023	INEI	I2404861		DOBBS EQUIPMENT SOUTHEAST L	522100			-654.92	U
08/28/2023	INEI	I2404861		DOBBS EQUIPMENT SOUTHEAST L	522100		654.92		U
08/28/2023	INEI	I2404862		DOBBS EQUIPMENT SOUTHEAST L	522100			-55.91	U
08/28/2023	INEI	I2404862		DOBBS EQUIPMENT SOUTHEAST L	522100		55.91		U
08/28/2023	INEI	I2404983		HOSEPOWER USA	522100		293.51		U
08/28/2023	INEI	I2404983		HOSEPOWER USA	522100			-293.51	U
08/28/2023	INEI	I2405032		S&S WELDING & FABRICATION L	522100			-2,104.50	U
08/28/2023	INEI	I2405032		S&S WELDING & FABRICATION L	522100		2,104.50		U
08/29/2023	ISSU	U2400905		PWT	522100		1,021.30		U
08/29/2023	ISSU	U2400907		FLEET- PWT- 41118	522100		391.78		U
08/29/2023	ISSU	U2400914		FLEET- PWT- 41118	522100		145.12		U
08/29/2023	ISSU	U2400919		FLEET- PWT- 41118	522100		281.23		U
08/29/2023	INEI	I2404400		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
08/29/2023	INEI	I2404400		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
08/30/2023	ISSU	U2400959		FLEET- PWT- 44040	522100		256.24		U
08/30/2023	INEI	I2404863		DOBBS EQUIPMENT SOUTHEAST L	522100			-256.40	U
08/30/2023	INEI	I2404863		DOBBS EQUIPMENT SOUTHEAST L	522100		256.40		U
08/31/2023	ISSU	U2400964		PWT-42631	522100		672.32		U
08/31/2023	PORD	P2401458		COMPANY WRENCH LTD	522100			625.95	U
08/31/2023	PORD	P2401458		COMPANY WRENCH LTD	522100			4,340.00	U
08/31/2023	PORD	P2401458		COMPANY WRENCH LTD	522100			2,614.64	U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522100		99.36		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522100		6.27		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522100		64.92		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522100		3.67		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522100		17.93		U
09/01/2023	INEI	I2404945		NATIONAL EQUIPMENT DEALERS	522100		1,239.68		U
09/01/2023	INEI	I2404945		NATIONAL EQUIPMENT DEALERS	522100			-1,239.68	U
09/01/2023	PORD	P2402166		PALMETTO STATE FLUID POWER	522100			2,472.77	U

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				GF / County Ordinary	1000				
09/05/2023	ISSU	U2401017		FLEET- PWT- 41489	522100		209.55		U
09/06/2023	ISSU	U2401032		PW - TRANSPORTATION	522100		226.55		U
09/06/2023	ISSU	U2401038		PWT	522100		33.00		U
09/06/2023	CORD	P2400561		NATIONAL EQUIPMENT DEALERS	522100			1,000.00	U
09/06/2023	INEI	I2405311		LEE TRANSPORT EQUIPMENT INC	522100		83.46		U
09/06/2023	INEI	I2405311		LEE TRANSPORT EQUIPMENT INC	522100			-83.46	U
09/06/2023	INEI	I2405546		DOBBS EQUIPMENT SOUTHEAST L	522100		189.34		U
09/06/2023	INEI	I2405546		DOBBS EQUIPMENT SOUTHEAST L	522100			-189.34	U
09/07/2023	INEI	I2406045		DOBBS EQUIPMENT SOUTHEAST L	522100		232.06		U
09/07/2023	INEI	I2406045		DOBBS EQUIPMENT SOUTHEAST L	522100			-232.06	U
09/07/2023	INEI	I2406046		DOBBS EQUIPMENT SOUTHEAST L	522100		158.33		U
09/07/2023	INEI	I2406046		DOBBS EQUIPMENT SOUTHEAST L	522100			-158.33	U
09/07/2023	INEI	I2406047		DOBBS EQUIPMENT SOUTHEAST L	522100			-214.42	U
09/07/2023	INEI	I2406047		DOBBS EQUIPMENT SOUTHEAST L	522100		214.42		U
09/07/2023	INEI	I2406048		DOBBS EQUIPMENT SOUTHEAST L	522100		214.42		U
09/07/2023	INEI	I2406048		DOBBS EQUIPMENT SOUTHEAST L	522100			-214.42	U
09/07/2023	INEI	I2406049		DOBBS EQUIPMENT SOUTHEAST L	522100		214.42		U
09/07/2023	INEI	I2406049		DOBBS EQUIPMENT SOUTHEAST L	522100			-214.42	U
09/11/2023	ISSU	U2401086		FLEET- PWT- 43169	522100		73.49		U
09/11/2023	ISSU	U2401093		FLEET- PWT- 39766	522100		93.48		U
09/11/2023	INEI	I2406487		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/11/2023	INEI	I2406487		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/12/2023	ISSU	U2401100		FLEET- PWT- 312	522100		2,587.62		U
09/13/2023	ISSU	U2401128		FLEET- PWT- 36134	522100		7.70		U
09/13/2023	INEI	I2406203		DOBBS EQUIPMENT SOUTHEAST L	522100			-100.51	U
09/13/2023	INEI	I2406203		DOBBS EQUIPMENT SOUTHEAST L	522100		100.51		U
09/13/2023	INEI	I2406204		DOBBS EQUIPMENT SOUTHEAST L	522100		100.51		U
09/13/2023	INEI	I2406204		DOBBS EQUIPMENT SOUTHEAST L	522100			-100.51	U
09/13/2023	INEI	I2406488		KARL CRAPPS TIRE SERVICE IN	522100		50.00		U
09/13/2023	INEI	I2406488		KARL CRAPPS TIRE SERVICE IN	522100			-50.00	U
09/14/2023	INEI	I2405984		HOSEPOWER USA	522100		239.32		U
09/14/2023	INEI	I2405984		HOSEPOWER USA	522100			-239.32	U
09/15/2023	INEI	I2406205		DOBBS EQUIPMENT SOUTHEAST L	522100		172.85		U
09/15/2023	INEI	I2406205		DOBBS EQUIPMENT SOUTHEAST L	522100			-172.85	U
09/15/2023	INEI	I2406206		DOBBS EQUIPMENT SOUTHEAST L	522100			-421.34	U
09/15/2023	INEI	I2406206		DOBBS EQUIPMENT SOUTHEAST L	522100		421.34		U
09/15/2023	INEI	I2406489		KARL CRAPPS TIRE SERVICE IN	522100			-81.24	U
09/15/2023	INEI	I2406489		KARL CRAPPS TIRE SERVICE IN	522100		81.24		U
09/19/2023	ISSU	U2401200		PWT	522100		442.22		U
09/19/2023	INEI	I2406031		DOBBS EQUIPMENT SOUTHEAST L	522100		132.26		U

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				GF / County Ordinary	1000				
09/19/2023	INEI	I2406031		DOBBS EQUIPMENT SOUTHEAST L	522100			-132.26	U
09/21/2023	ISSU	U2401243		PWT	522100		81.07		U
09/21/2023	ISSU	U2401253		PWT	522100		720.73		U
09/22/2023	INEI	I2406490		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
09/22/2023	INEI	I2406490		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
09/25/2023	ISSU	U2401307		PW - TRANSPORTATION	522100		419.47		U
09/25/2023	INEI	I2406851		SPARROW & KENNEDY TRACTOR C	522100			-1,496.11	U
09/25/2023	INEI	I2406851		SPARROW & KENNEDY TRACTOR C	522100		1,496.11		U
09/26/2023	INEI	I2406482		DOBBS EQUIPMENT SOUTHEAST L	522100			-110.36	U
09/26/2023	INEI	I2406482		DOBBS EQUIPMENT SOUTHEAST L	522100		110.36		U
09/26/2023	INEI	I2406483		DOBBS EQUIPMENT SOUTHEAST L	522100			-589.06	U
09/26/2023	INEI	I2406483		DOBBS EQUIPMENT SOUTHEAST L	522100		589.06		U
09/26/2023	INEI	I2406484		DOBBS EQUIPMENT SOUTHEAST L	522100		1,912.68		U
09/26/2023	INEI	I2406484		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,912.68	U
09/26/2023	INEI	I2406511		COMPANY WRENCH LTD	522100		457.14		U
09/26/2023	INEI	I2406511		COMPANY WRENCH LTD	522100			-457.14	U
09/26/2023	INEI	I2406566		NATIONAL EQUIPMENT DEALERS	522100			-70.06	U
09/26/2023	INEI	I2406566		NATIONAL EQUIPMENT DEALERS	522100		70.06		U
09/28/2023	ISSU	U2401445		FLEET- PWT- 44166	522100		14.96		U
09/28/2023	INEI	I2406485		DOBBS EQUIPMENT SOUTHEAST L	522100			-2,253.12	U
09/28/2023	INEI	I2406485		DOBBS EQUIPMENT SOUTHEAST L	522100		2,253.12		U
09/28/2023	INEI	I2406807		TRUCK SUPPLY INC	522100			-96.33	U
09/28/2023	INEI	I2406807		TRUCK SUPPLY INC	522100		96.33		U
09/29/2023	PORD	P2401723		MCCARTHY TIRE SERVICE OF GA	522100			6,000.00	U
09/29/2023	INEI	I2406465		BLANCHARD MACHINERY CO	522100		632.37		U
09/29/2023	INEI	I2406465		BLANCHARD MACHINERY CO	522100			-632.37	U
09/29/2023	INEI	I2406550		MCCARTHY TIRE SERVICE OF GA	522100		2,200.76		U
09/29/2023	INEI	I2406550		MCCARTHY TIRE SERVICE OF GA	522100			-2,200.76	U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522100		20.90		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522100		95.69		U
09/30/2023	JE20	J2401414		PCard-JAMIE GLOVER	522100		972.06		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522100		3.42		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522100		114.24		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522100		72.54		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522100		40.31		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522100		5.11		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522100		5.09		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522100		39.60		U
10/02/2023	ISSU	U2401467		FLEET- PWT- 42629	522100		270.00		U
10/02/2023	ISSU	U2401468		FLEET- PWT- 44165	522100		52.85		U

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				GF / County Ordinary	1000				
10/02/2023	INEI	I2406935		DOBBS EQUIPMENT SOUTHEAST L	522100			-147.05	U
10/02/2023	INEI	I2406935		DOBBS EQUIPMENT SOUTHEAST L	522100		147.05		U
10/02/2023	INEI	I2407038		MCCARTHY TIRE SERVICE OF GA	522100			-2,415.78	U
10/02/2023	INEI	I2407038		MCCARTHY TIRE SERVICE OF GA	522100		2,415.78		U
10/03/2023	ISSU	U2401491		FLEET- PWT- 39765	522100		81.87		U
10/03/2023	INEI	I2406989		TRUCK SUPPLY INC	522100		192.66		U
10/03/2023	INEI	I2406989		TRUCK SUPPLY INC	522100			-192.66	U
10/04/2023	CORD	P2400575		TRUCK SUPPLY INC	522100			1,000.00	U
10/04/2023	INEI	I2406910		BLANCHARD MACHINERY CO	522100		376.43		U
10/04/2023	INEI	I2406910		BLANCHARD MACHINERY CO	522100			-376.43	U
10/04/2023	INEI	I2406929		COMPANY WRENCH LTD	522100		1,625.19		U
10/04/2023	INEI	I2406929		COMPANY WRENCH LTD	522100			-1,625.19	U
10/04/2023	INEI	I2406937		DOBBS EQUIPMENT SOUTHEAST L	522100		316.27		U
10/04/2023	INEI	I2406937		DOBBS EQUIPMENT SOUTHEAST L	522100			-316.27	U
10/04/2023	INEI	I2406938		DOBBS EQUIPMENT SOUTHEAST L	522100		588.81		U
10/04/2023	INEI	I2406938		DOBBS EQUIPMENT SOUTHEAST L	522100			-588.81	U
10/04/2023	INEI	I2406939		DOBBS EQUIPMENT SOUTHEAST L	522100		111.92		U
10/04/2023	INEI	I2406939		DOBBS EQUIPMENT SOUTHEAST L	522100			-111.92	U
10/05/2023	ISSU	U2401528		PWT	522100		250.10		U
10/05/2023	INEC	I2406936		DOBBS EQUIPMENT SOUTHEAST L	522100		-35.10		U
10/05/2023	INEC	I2406936		DOBBS EQUIPMENT SOUTHEAST L	522100			35.10	U
10/06/2023	ISSU	U2401537		FLEET- FLEET- 42633	522100		720.73		U
10/09/2023	ISSU	U2401559		FLEET- PWT-42523	522100		100.37		U
10/09/2023	INEI	I2407333		DOBBS EQUIPMENT SOUTHEAST L	522100			-213.70	U
10/09/2023	INEI	I2407333		DOBBS EQUIPMENT SOUTHEAST L	522100		213.70		U
10/09/2023	INEI	I2407416		SPARROW & KENNEDY TRACTOR C	522100		880.88		U
10/09/2023	INEI	I2407416		SPARROW & KENNEDY TRACTOR C	522100			-880.88	U
10/09/2023	INEI	I2407419		SPARROW & KENNEDY TRACTOR C	522100			-432.68	U
10/09/2023	INEI	I2407419		SPARROW & KENNEDY TRACTOR C	522100		432.68		U
10/10/2023	ISSU	U2401583		FLEET- PWT- 42523	522100		3.82		U
10/10/2023	REQP	R2400525		JO LYNN HINZ	522100			658.09	U
10/10/2023	INEI	I2407252		COMPANY WRENCH LTD	522100			-3,098.40	U
10/10/2023	INEI	I2407252		COMPANY WRENCH LTD	522100		187.25		U
10/10/2023	INEI	I2407252		COMPANY WRENCH LTD	522100			-187.25	U
10/10/2023	INEI	I2407252		COMPANY WRENCH LTD	522100			-4,211.31	U
10/10/2023	INEI	I2407252		COMPANY WRENCH LTD	522100		4,211.31		U
10/10/2023	INEI	I2407252		COMPANY WRENCH LTD	522100		3,098.40		U
10/11/2023	ISSU	U2401588		PW TRANS	522100		6,064.11		U
10/11/2023	INEI	I2407242		BLANCHARD MACHINERY CO	522100		1,359.06		U
10/11/2023	INEI	I2407242		BLANCHARD MACHINERY CO	522100			-1,359.06	U

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				GF / County Ordinary	1000				
10/11/2023	INEI	I2407334		DOBBS EQUIPMENT SOUTHEAST L	522100		147.05		U
10/11/2023	INEI	I2407334		DOBBS EQUIPMENT SOUTHEAST L	522100			-147.05	U
10/11/2023	INEI	I2407698		KARL CRAPPS TIRE SERVICE IN	522100			-420.00	U
10/11/2023	INEI	I2407698		KARL CRAPPS TIRE SERVICE IN	522100		420.00		U
10/11/2023	INEI	I2408017		DOBBS EQUIPMENT SOUTHEAST L	522100			-496.81	U
10/11/2023	INEI	I2408017		DOBBS EQUIPMENT SOUTHEAST L	522100		496.81		U
10/12/2023	ISSU	U2401615		FLEET- PWT- 43900	522100		195.89		U
10/12/2023	ISSU	U2401629		PWT	522100		97.84		U
10/12/2023	ISSU	U2401630		PWT	522100		210.88		U
10/12/2023	INEI	I2408020		HOSEPOWER USA	522100			-34.41	U
10/12/2023	INEI	I2408020		HOSEPOWER USA	522100		34.41		U
10/13/2023	CORD	P2400535		COMPANY WRENCH LTD	522100			4,000.00	U
10/13/2023	ISSU	U2401655		FLEET P/W CNTY#42628	522100		303.85		U
10/13/2023	ISSU	U2401656		PW - TRANSPORTATION	522100		53.59		U
10/16/2023	ISSU	U2401661		PWT	522100		1,422.33		U
10/16/2023	ISSU	U2401668		FLEET- PWT- 32839	522100		293.84		U
10/16/2023	INEI	I2407633		DOBBS EQUIPMENT SOUTHEAST L	522100		265.55		U
10/16/2023	INEI	I2407633		DOBBS EQUIPMENT SOUTHEAST L	522100			-265.55	U
10/16/2023	INEI	I2407635		DOBBS EQUIPMENT SOUTHEAST L	522100			-2,724.43	U
10/16/2023	INEI	I2407635		DOBBS EQUIPMENT SOUTHEAST L	522100		2,724.43		U
10/16/2023	INEI	I2407637		DOBBS EQUIPMENT SOUTHEAST L	522100			-110.13	U
10/16/2023	INEI	I2407637		DOBBS EQUIPMENT SOUTHEAST L	522100		110.13		U
10/17/2023	ISSU	U2401697		PW FLEET43780	522100		12.32		U
10/17/2023	INEI	I2407639		DOBBS EQUIPMENT SOUTHEAST L	522100		386.64		U
10/17/2023	INEI	I2407639		DOBBS EQUIPMENT SOUTHEAST L	522100			-386.64	U
10/17/2023	INEI	I2407715		K&D SPECIALTIES LLC	522100			-2,064.27	U
10/17/2023	INEI	I2407715		K&D SPECIALTIES LLC	522100		2,064.27		U
10/18/2023	ISSU	U2401698		FLEET- PWT- 42625	522100		287.19		U
10/18/2023	ISSU	U2401700		FLEET	522100		2.00		U
10/18/2023	INEI	I2407641		DOBBS EQUIPMENT SOUTHEAST L	522100			-39.07	U
10/18/2023	INEI	I2407641		DOBBS EQUIPMENT SOUTHEAST L	522100		39.07		U
10/18/2023	INEI	I2407642		DOBBS EQUIPMENT SOUTHEAST L	522100		53.08		U
10/18/2023	INEI	I2407642		DOBBS EQUIPMENT SOUTHEAST L	522100			-53.08	U
10/18/2023	INEI	I2408000		TRUCK SUPPLY INC	522100			-134.56	U
10/18/2023	INEI	I2408000		TRUCK SUPPLY INC	522100		134.56		U
10/18/2023	INEI	I2408018		DOBBS EQUIPMENT SOUTHEAST L	522100		934.78		U
10/18/2023	INEI	I2408018		DOBBS EQUIPMENT SOUTHEAST L	522100			-934.78	U
10/19/2023	ISSU	U2401723		PWT TRANS	522100		11.46		U
10/19/2023	INEI	I2407703		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
10/19/2023	INEI	I2407703		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U

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				GF / County Ordinary	1000				
10/19/2023	INEI	I2407704		KARL CRAPPS TIRE SERVICE IN	522100			-60.17	U
10/19/2023	INEI	I2407704		KARL CRAPPS TIRE SERVICE IN	522100		60.17		U
10/20/2023	ISSU	U2401750		FLEET- PWT- 44218	522100		154.72		U
10/20/2023	INEI	I2408022		MCCARTHY TIRE SERVICE OF GA	522100			-904.08	U
10/20/2023	INEI	I2408022		MCCARTHY TIRE SERVICE OF GA	522100		904.08		U
10/23/2023	POLQ	P2401940		FRASIER TIRE SERVICE INC	522100			-658.09	U
10/23/2023	PORD	P2401940		FRASIER TIRE SERVICE INC	522100			658.09	U
10/23/2023	ISSU	U2401780		PW	522100		504.56		U
10/23/2023	INEI	I2407668		FRASIER TIRE SERVICE INC	522100			-658.09	U
10/23/2023	INEI	I2407668		FRASIER TIRE SERVICE INC	522100		658.09		U
10/24/2023	CORD	P2401458		COMPANY WRENCH LTD	522100			-438.70	U
10/24/2023	CORD	P2401458		COMPANY WRENCH LTD	522100			1,596.67	U
10/24/2023	CORD	P2401458		COMPANY WRENCH LTD	522100			-1,241.60	U
10/24/2023	INEI	I2408164		ATMAX EQUIPMENT CO	522100		1,504.23		U
10/24/2023	INEI	I2408164		ATMAX EQUIPMENT CO	522100			-1,504.23	U
10/24/2023	INEI	I2408205		DW'S WELDING SERVICES, LLC	522100		2,200.00		U
10/24/2023	INEI	I2408205		DW'S WELDING SERVICES, LLC	522100			-2,200.00	U
10/25/2023	CORD	P2401887		DW'S WELDING SERVICES, LLC	522100			2,200.00	U
10/25/2023	INEI	I2408200		DOBBS EQUIPMENT SOUTHEAST L	522100		140.35		U
10/25/2023	INEI	I2408200		DOBBS EQUIPMENT SOUTHEAST L	522100			-140.35	U
10/25/2023	INEI	I2408202		DOBBS EQUIPMENT SOUTHEAST L	522100			-223.58	U
10/25/2023	INEI	I2408202		DOBBS EQUIPMENT SOUTHEAST L	522100		223.58		U
10/25/2023	INEI	I2408203		DOBBS EQUIPMENT SOUTHEAST L	522100		44.14		U
10/25/2023	INEI	I2408203		DOBBS EQUIPMENT SOUTHEAST L	522100			-44.14	U
10/26/2023	REQP	R2400586		JUSTIN JAWORSKI	522100			1,848.02	U
10/26/2023	ISSU	U2401834		PWT	522100		2,515.37		U
10/26/2023	POLQ	P2401984		ABBOTTS AUTO CARE & TIRE	522100			-1,848.02	U
10/26/2023	PORD	P2401984		ABBOTTS AUTO CARE & TIRE	522100			1,848.02	U
10/26/2023	INEI	I2408204		DOBBS EQUIPMENT SOUTHEAST L	522100			-91.74	U
10/26/2023	INEI	I2408204		DOBBS EQUIPMENT SOUTHEAST L	522100		91.74		U
10/26/2023	INEI	I2408223		PARKS AUTO PARTS INC	522100			-12.37	U
10/26/2023	INEI	I2408223		PARKS AUTO PARTS INC	522100		12.37		U
10/27/2023	CORD	P2400550		K&D SPECIALTIES LLC	522100			1,000.00	U
10/27/2023	INEI	I2408224		PARKS AUTO PARTS INC	522100		12.37		U
10/27/2023	INEI	I2408224		PARKS AUTO PARTS INC	522100			-12.37	U
10/31/2023	ISSU	U2401873		PWT	522100		92.00		U
10/31/2023	INEI	I2408132		DOBBS EQUIPMENT SOUTHEAST L	522100		101.99		U
10/31/2023	INEI	I2408132		DOBBS EQUIPMENT SOUTHEAST L	522100			-101.99	U
10/31/2023	JE20	J2401477		PCard-GREG PETERS	522100		32.27		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522100		45.07		U

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				GF / County Ordinary	1000				
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522100		45.62		U
10/31/2023	JE20	J2401477		PCard-GREG PETERS	522100		8.53		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522100		124.66		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	300,000.00	111,995.23	68,578.35	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	3,500.00			U
07/01/2023	PORD	P2400383		GOODLETT EQUIPMENT INC	522200			1,500.00	U
07/01/2023	PORD	P2400401		A - Z LAWN MOWER PARTS, LLC	522200			1,500.00	U
07/01/2023	PORD	P2400410		B L RENTAL AND SALES LLC	522200			235.00	U
07/13/2023	INEI	I2402129		B L RENTAL AND SALES LLC	522200			-52.32	U
07/13/2023	INEI	I2402129		B L RENTAL AND SALES LLC	522200		52.32		U
07/21/2023	INEI	I2402484		A - Z LAWN MOWER PARTS, LLC	522200			-77.00	U
07/21/2023	INEI	I2402484		A - Z LAWN MOWER PARTS, LLC	522200		77.00		U
07/24/2023	INEI	I2402914		B L RENTAL AND SALES LLC	522200		21.38		U
07/24/2023	INEI	I2402914		B L RENTAL AND SALES LLC	522200			-21.38	U
07/31/2023	INEI	I2403361		B L RENTAL AND SALES LLC	522200			-39.58	U
07/31/2023	INEI	I2403361		B L RENTAL AND SALES LLC	522200		39.58		U
08/07/2023	INEI	I2403677		A - Z LAWN MOWER PARTS, LLC	522200		119.63		U
08/07/2023	INEI	I2403677		A - Z LAWN MOWER PARTS, LLC	522200			-119.63	U
08/28/2023	INEI	I2404952		A - Z LAWN MOWER PARTS, LLC	522200			-89.36	U
08/28/2023	INEI	I2404952		A - Z LAWN MOWER PARTS, LLC	522200		89.36		U
08/30/2023	INEI	I2404930		A - Z LAWN MOWER PARTS, LLC	522200		166.82		U
08/30/2023	INEI	I2404930		A - Z LAWN MOWER PARTS, LLC	522200			-166.82	U
08/30/2023	INEI	I2404931		A - Z LAWN MOWER PARTS, LLC	522200		73.81		U
08/30/2023	INEI	I2404931		A - Z LAWN MOWER PARTS, LLC	522200			-73.81	U
09/27/2023	INEI	I2406457		A - Z LAWN MOWER PARTS, LLC	522200		83.77		U
09/27/2023	INEI	I2406457		A - Z LAWN MOWER PARTS, LLC	522200			-83.77	U
09/28/2023	INEI	I2406460		A - Z LAWN MOWER PARTS, LLC	522200		119.07		U
09/28/2023	INEI	I2406460		A - Z LAWN MOWER PARTS, LLC	522200			-119.07	U
10/19/2023	INEI	I2407600		A - Z LAWN MOWER PARTS, LLC	522200			-169.70	U
10/19/2023	INEI	I2407600		A - Z LAWN MOWER PARTS, LLC	522200		169.70		U
10/20/2023	INEI	I2408016		B L RENTAL AND SALES LLC	522200		63.58		U
10/20/2023	INEI	I2408016		B L RENTAL AND SALES LLC	522200			-63.58	U
10/26/2023	INEI	I2408162		A - Z LAWN MOWER PARTS, LLC	522200			-19.25	U
10/26/2023	INEI	I2408162		A - Z LAWN MOWER PARTS, LLC	522200		19.25		U
10/26/2023	INEI	I2408163		A - Z LAWN MOWER PARTS, LLC	522200			-6.16	U
10/26/2023	INEI	I2408163		A - Z LAWN MOWER PARTS, LLC	522200		6.16		U
10/27/2023	INEI	I2408182		GOODLETT EQUIPMENT INC	522200		611.46		U

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				GF / County Ordinary	1000				
10/27/2023	INEI	I2408182		GOODLETT EQUIPMENT INC	522200			-611.46	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,500.00	1,712.89	1,522.11	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	160,000.00			U
07/01/2023	PORD	P2400382		KARL CRAPPS TIRE SERVICE IN	522300			500.00	U
07/01/2023	PORD	P2400530		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2023	PORD	P2400532		CENTURY GLASS	522300			500.00	U
07/01/2023	PORD	P2400534		COLOR ADDIX INC	522300			1,000.00	U
07/01/2023	PORD	P2400536		CUMMINS SALES AND SERVICE	522300			2,000.00	U
07/01/2023	PORD	P2400538		DIESEL EQUIPMENT COMPANY	522300			3,000.00	U
07/01/2023	PORD	P2400539		EXCEL TRUCK GROUP	522300			12,000.00	U
07/01/2023	PORD	P2400541		FRASIER TIRE SERVICE INC	522300			1,000.00	U
07/01/2023	PORD	P2400543		HOSEPOWER USA	522300			1,000.00	U
07/01/2023	PORD	P2400547		JIM HUDSON FORD INC	522300			3,000.00	U
07/01/2023	PORD	P2400548		JOE JOHNSON EQUIPMENT LLC	522300			3,000.00	U
07/01/2023	PORD	P2400551		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2023	PORD	P2400552		LEE TRANSPORT EQUIPMENT INC	522300			5,000.00	U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			500.00	U
07/01/2023	PORD	P2400556		MID STATE INC	522300			500.00	U
07/01/2023	PORD	P2400557		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			6,000.00	U
07/01/2023	PORD	P2400563		PARKS AUTO PARTS INC	522300			1,000.00	U
07/01/2023	PORD	P2400565		S&S WELDING & FABRICATION L	522300			5,000.00	U
07/01/2023	PORD	P2400568		SHEPPARD'S GLASS INC	522300			1,000.00	U
07/01/2023	PORD	P2400571		STANDARD DISTRIBUTORS INC	522300			500.00	U
07/01/2023	PORD	P2400572		THERMO KING COLUMBIA INC	522300			1,500.00	U
07/01/2023	PORD	P2400573		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
07/01/2023	PORD	P2400574		TRUCKPRO LLC	522300			200.00	U
07/01/2023	PORD	P2400575		TRUCK SUPPLY INC	522300			8,000.00	U
07/01/2023	PORD	P2400578		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2023	PORD	P2400580		WORLDWIDE KENWORTH OF SOUTH	522300			5,000.00	U
07/01/2023	PORD	P2401367		LAWMEN'S DISTRIBUTION, LLC	522300			2,000.00	U
07/01/2023	PORD	P2401415		LAWSON PRODUCTS INC	522300			2,000.00	U
07/05/2023	ISSU	U2400050		FLEET PUBLIC WORKS CNTY#405	522300		1,222.13		U
07/05/2023	INEI	I2402070		TRUCK SUPPLY INC	522300		734.17		U
07/05/2023	INEI	I2402070		TRUCK SUPPLY INC	522300			-734.17	U
07/06/2023	INEI	I2401861		EXCEL TRUCK GROUP	522300		12.07		U
07/06/2023	INEI	I2401861		EXCEL TRUCK GROUP	522300			-12.07	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				
07/06/2023	INEI	I2402032		WORLDWIDE KENWORTH OF SOUTH	522300		214.40		U
07/06/2023	INEI	I2402032		WORLDWIDE KENWORTH OF SOUTH	522300			-214.40	U
07/10/2023	INEI	I2402166		EXCEL TRUCK GROUP	522300			-30.16	U
07/10/2023	INEI	I2402166		EXCEL TRUCK GROUP	522300		30.16		U
07/11/2023	ISSU	U2400140		FLEET	522300		4.83		U
07/13/2023	ISSU	U2400193		FLEET-FLEET-40573	522300		6.05		U
07/13/2023	INEI	I2402308		WORLDWIDE KENWORTH OF SOUTH	522300			-377.31	U
07/13/2023	INEI	I2402308		WORLDWIDE KENWORTH OF SOUTH	522300		377.31		U
07/13/2023	INEI	I2402462		CUMMINS SALES AND SERVICE	522300			-2,167.71	U
07/13/2023	INEI	I2402462		CUMMINS SALES AND SERVICE	522300		2,167.71		U
07/14/2023	ISSU	U2400238		FLEET-PW	522300		836.98		U
07/14/2023	ISSU	U2400239		FLEET-PWT-42775	522300		70.72		U
07/17/2023	INEC	I2402461		CUMMINS SALES AND SERVICE	522300		-291.60		U
07/17/2023	INEC	I2402461		CUMMINS SALES AND SERVICE	522300			291.60	U
07/17/2023	INEI	I2402672		JIM HUDSON FORD INC	522300			-98.19	U
07/17/2023	INEI	I2402672		JIM HUDSON FORD INC	522300		98.19		U
07/18/2023	INEC	I2402671		JIM HUDSON FORD INC	522300		-98.19		U
07/18/2023	INEC	I2402671		JIM HUDSON FORD INC	522300			98.19	U
07/18/2023	INEI	I2402673		JIM HUDSON FORD INC	522300		64.97		U
07/18/2023	INEI	I2402673		JIM HUDSON FORD INC	522300			-64.97	U
07/18/2023	INEI	I2402860		TRUCK SUPPLY INC	522300			-221.32	U
07/18/2023	INEI	I2402860		TRUCK SUPPLY INC	522300		221.32		U
07/24/2023	ISSU	U2400357		FLEET P/W CNTY#40711	522300		812.54		U
07/24/2023	INEI	I2403008		GENUINE PARTS COMPANY INC	522300		388.38		U
07/24/2023	INEI	I2403008		GENUINE PARTS COMPANY INC	522300			-388.38	U
07/26/2023	INEI	I2402942		EXCEL TRUCK GROUP	522300			-214.36	U
07/26/2023	INEI	I2402942		EXCEL TRUCK GROUP	522300		214.36		U
07/26/2023	INEI	I2403076		TRUCK SUPPLY INC	522300		219.28		U
07/26/2023	INEI	I2403076		TRUCK SUPPLY INC	522300			-219.28	U
07/27/2023	INEI	I2403258		LEE TRANSPORT EQUIPMENT INC	522300			-40.13	U
07/27/2023	INEI	I2403258		LEE TRANSPORT EQUIPMENT INC	522300		40.13		U
07/28/2023	INEI	I2402967		CUMMINS SALES AND SERVICE	522300		1,236.88		U
07/28/2023	INEI	I2402967		CUMMINS SALES AND SERVICE	522300			-1,236.88	U
07/28/2023	INEI	I2402992		LOVE CHEVROLET INC	522300			-77.13	U
07/28/2023	INEI	I2402992		LOVE CHEVROLET INC	522300		77.13		U
07/31/2023	ISSU	U2400446		FLEET-PUBLIC WORKS-40628-RY	522300		40.66		U
07/31/2023	ISSU	U2400449		FLEET-PW-40711-MIKE	522300		4.05		U
07/31/2023	INEI	I2403532		WORLDWIDE KENWORTH OF SOUTH	522300			-137.80	U
07/31/2023	INEI	I2403532		WORLDWIDE KENWORTH OF SOUTH	522300		137.80		U
08/01/2023	ISSU	U2400491		FLEET/ 38159	522300		297.44		U

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				GF / County Ordinary	1000				
08/01/2023	ISSU	U2400507		FLEET P/W CNTY#38159	522300		2,551.47		U
08/01/2023	INEI	I2403389		EXCEL TRUCK GROUP	522300			-214.36	U
08/01/2023	INEI	I2403389		EXCEL TRUCK GROUP	522300		214.36		U
08/01/2023	INEI	I2403522		TRUCK SUPPLY INC	522300			-436.30	U
08/01/2023	INEI	I2403522		TRUCK SUPPLY INC	522300		436.30		U
08/02/2023	INEI	I2403390		EXCEL TRUCK GROUP	522300		289.85		U
08/02/2023	INEI	I2403390		EXCEL TRUCK GROUP	522300			-289.85	U
08/02/2023	INEI	I2403455		GENUINE PARTS COMPANY INC	522300		36.17		U
08/02/2023	INEI	I2403455		GENUINE PARTS COMPANY INC	522300			-36.17	U
08/02/2023	INEI	I2403533		WORLDWIDE KENWORTH OF SOUTH	522300		104.71		U
08/02/2023	INEI	I2403533		WORLDWIDE KENWORTH OF SOUTH	522300			-104.71	U
08/03/2023	ISSU	U2400551		FLEET- PWT- 41499	522300		71.60		U
08/03/2023	ISSU	U2400552		FLEET- PWT- 41236	522300		7.74		U
08/03/2023	INEI	I2403391		EXCEL TRUCK GROUP	522300			-1,184.54	U
08/03/2023	INEI	I2403391		EXCEL TRUCK GROUP	522300		1,184.54		U
08/03/2023	INEI	I2403476		STANDARD DISTRIBUTORS INC	522300			-66.68	U
08/03/2023	INEI	I2403476		STANDARD DISTRIBUTORS INC	522300		66.68		U
08/03/2023	INEI	I2403523		TRUCK SUPPLY INC	522300		305.61		U
08/03/2023	INEI	I2403523		TRUCK SUPPLY INC	522300			-305.61	U
08/03/2023	INEI	I2403524		TRUCK SUPPLY INC	522300			-75.87	U
08/03/2023	INEI	I2403524		TRUCK SUPPLY INC	522300		75.87		U
08/04/2023	ISSU	U2400565		FLEET- PWT- 40887	522300		21.73		U
08/04/2023	INEI	I2403366		BLANCHARD MACHINERY CO	522300			-576.32	U
08/04/2023	INEI	I2403366		BLANCHARD MACHINERY CO	522300		576.32		U
08/07/2023	ISSU	U2400594		FLEET- PWT- 41234	522300		114.34		U
08/07/2023	INEI	I2403983		TRUCK SUPPLY INC	522300			-192.66	U
08/07/2023	INEI	I2403983		TRUCK SUPPLY INC	522300		192.66		U
08/07/2023	INEI	I2403984		TRUCK SUPPLY INC	522300			-302.40	U
08/07/2023	INEI	I2403984		TRUCK SUPPLY INC	522300		302.40		U
08/08/2023	CORD	P2400536		CUMMINS SALES AND SERVICE	522300			1,500.00	U
08/08/2023	ISSU	U2400616		FLEET- PWT- 32432	522300		242.45		U
08/08/2023	INEI	I2403663		BLANCHARD MACHINERY CO	522300			-522.71	U
08/08/2023	INEI	I2403663		BLANCHARD MACHINERY CO	522300		522.71		U
08/08/2023	INEI	I2403867		JOE JOHNSON EQUIPMENT LLC	522300			-553.68	U
08/08/2023	INEI	I2403867		JOE JOHNSON EQUIPMENT LLC	522300		553.68		U
08/08/2023	INEI	I2403985		TRUCK SUPPLY INC	522300		133.28		U
08/08/2023	INEI	I2403985		TRUCK SUPPLY INC	522300			-133.28	U
08/09/2023	ISSU	U2400644		FLEET- PWT- 29656	522300		209.95		U
08/09/2023	INEI	I2403664		BLANCHARD MACHINERY CO	522300		25.99		U
08/09/2023	INEI	I2403664		BLANCHARD MACHINERY CO	522300			-25.99	U

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				GF / County Ordinary	1000				
08/10/2023	ISSU	U2400650		FLEET- 37211	522300		335.02		U
08/10/2023	ISSU	U2400667		FLEET- FLEET- 37211	522300		9.48		U
08/10/2023	INEI	I2403665		BLANCHARD MACHINERY CO	522300			-126.32	U
08/10/2023	INEI	I2403665		BLANCHARD MACHINERY CO	522300		126.32		U
08/10/2023	INEI	I2403697		CAROLINA INTERNATIONAL TRUC	522300			-124.19	U
08/10/2023	INEI	I2403697		CAROLINA INTERNATIONAL TRUC	522300		124.19		U
08/10/2023	INEI	I2403909		WORLDWIDE KENWORTH OF SOUTH	522300			-972.25	U
08/10/2023	INEI	I2403909		WORLDWIDE KENWORTH OF SOUTH	522300		972.25		U
08/10/2023	INEI	I2403977		S&S WELDING & FABRICATION L	522300			-129.50	U
08/10/2023	INEI	I2403977		S&S WELDING & FABRICATION L	522300		129.50		U
08/11/2023	ISSU	U2400682		FLEET- 37211	522300		1,258.02		U
08/11/2023	ISSU	U2400683		FLEET- PW- 37976	522300		414.51		U
08/11/2023	INEI	I2403912		WORLDWIDE KENWORTH OF SOUTH	522300		905.19		U
08/11/2023	INEI	I2403912		WORLDWIDE KENWORTH OF SOUTH	522300			-905.19	U
08/14/2023	ISSU	U2400699		FLEET- PW- 42644	522300		148.87		U
08/14/2023	ISSC	U2400702		FLEET- PW- 42644	522300		-125.44		U
08/14/2023	REQP	R2400338		JOLYNN HINZ	522300			268.65	U
08/14/2023	INEC	I2404284		WORLDWIDE KENWORTH OF SOUTH	522300		-236.47		U
08/14/2023	INEC	I2404284		WORLDWIDE KENWORTH OF SOUTH	522300			236.47	U
08/14/2023	INEI	I2404177		GENUINE PARTS COMPANY INC	522300		11.40		U
08/14/2023	INEI	I2404177		GENUINE PARTS COMPANY INC	522300			-11.40	U
08/14/2023	INEI	I2404178		GENUINE PARTS COMPANY INC	522300		14.83		U
08/14/2023	INEI	I2404178		GENUINE PARTS COMPANY INC	522300			-14.83	U
08/14/2023	INEI	I2404266		TRUCK SUPPLY INC	522300		72.39		U
08/14/2023	INEI	I2404266		TRUCK SUPPLY INC	522300			-72.39	U
08/14/2023	INEI	I2404283		WORLDWIDE KENWORTH OF SOUTH	522300		198.17		U
08/14/2023	INEI	I2404283		WORLDWIDE KENWORTH OF SOUTH	522300			-198.17	U
08/15/2023	POLQ	P2401271		FRASIER TIRE SERVICE INC	522300			-268.65	U
08/15/2023	PORD	P2401271		FRASIER TIRE SERVICE INC	522300			268.65	U
08/15/2023	INEI	I2404074		FRASIER TIRE SERVICE INC	522300		268.65		U
08/15/2023	INEI	I2404074		FRASIER TIRE SERVICE INC	522300			-268.65	U
08/15/2023	INEI	I2404267		TRUCK SUPPLY INC	522300		143.54		U
08/15/2023	INEI	I2404267		TRUCK SUPPLY INC	522300			-143.54	U
08/15/2023	INEI	I2404285		WORLDWIDE KENWORTH OF SOUTH	522300		834.15		U
08/15/2023	INEI	I2404285		WORLDWIDE KENWORTH OF SOUTH	522300			-834.15	U
08/16/2023	ISSU	U2400736		FLEET- PW TRANS- 42731	522300		444.28		U
08/16/2023	CORD	P2400531		CAROLINA INTERNATIONAL TRUC	522300			500.00	U
08/16/2023	INEI	I2404124		JIM HUDSON FORD INC	522300		11.07		U
08/16/2023	INEI	I2404124		JIM HUDSON FORD INC	522300			-11.07	U
08/16/2023	INEI	I2404179		GENUINE PARTS COMPANY INC	522300			-16.48	U

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				GF / County Ordinary	1000				
08/16/2023	INEI	I2404179		GENUINE PARTS COMPANY INC	522300		16.48		U
08/16/2023	INEI	I2404180		GENUINE PARTS COMPANY INC	522300		36.28		U
08/16/2023	INEI	I2404180		GENUINE PARTS COMPANY INC	522300			-36.28	U
08/17/2023	ISSU	U2400760		FLEET/ PW	522300		26.34		U
08/17/2023	INEI	I2404214		LOVE CHEVROLET INC	522300			-133.15	U
08/17/2023	INEI	I2404214		LOVE CHEVROLET INC	522300		133.15		U
08/18/2023	INEI	I2404092		BLANCHARD MACHINERY CO	522300		242.11		U
08/18/2023	INEI	I2404092		BLANCHARD MACHINERY CO	522300			-242.11	U
08/18/2023	INEI	I2404181		GENUINE PARTS COMPANY INC	522300		8.83		U
08/18/2023	INEI	I2404181		GENUINE PARTS COMPANY INC	522300			-8.83	U
08/21/2023	INEI	I2404483		BLANCHARD MACHINERY CO	522300		244.12		U
08/21/2023	INEI	I2404483		BLANCHARD MACHINERY CO	522300			-244.12	U
08/21/2023	INEI	I2404643		TRUCK SUPPLY INC	522300		41.34		U
08/21/2023	INEI	I2404643		TRUCK SUPPLY INC	522300			-41.34	U
08/22/2023	POCL	*2400571		Close PO P2400551	522300			-2,000.00	U
08/22/2023	ISSU	U2400829		FLEET-PWT-40542	522300		3.29		U
08/22/2023	ISSU	U2400835		FLEET- PW- 42528	522300		104.81		U
08/22/2023	INEI	I2404644		TRUCK SUPPLY INC	522300			-219.28	U
08/22/2023	INEI	I2404644		TRUCK SUPPLY INC	522300		219.28		U
08/23/2023	INEI	I2404641		WORLDWIDE KENWORTH OF SOUTH	522300			-2,994.46	U
08/23/2023	INEI	I2404641		WORLDWIDE KENWORTH OF SOUTH	522300		2,994.46		U
08/24/2023	INEI	I2404537		FRASIER TIRE SERVICE INC	522300			-240.92	U
08/24/2023	INEI	I2404537		FRASIER TIRE SERVICE INC	522300		240.92		U
08/25/2023	ISSU	U2400881		FLEET P/W CNTY#41236	522300		2,517.96		U
08/25/2023	INEI	I2404645		TRUCK SUPPLY INC	522300		960.67		U
08/25/2023	INEI	I2404645		TRUCK SUPPLY INC	522300			-960.67	U
08/28/2023	POCL	*2400578		Close PO P2401367	522300			-2,000.00	U
08/28/2023	INEI	I2405040		MID STATE TIRE DISTRIBUTORS	522300		276.59		U
08/28/2023	INEI	I2405040		MID STATE TIRE DISTRIBUTORS	522300			-276.59	U
08/28/2023	INEI	I2405049		TRUCK SUPPLY INC	522300		29.02		U
08/28/2023	INEI	I2405049		TRUCK SUPPLY INC	522300			-29.02	U
08/29/2023	INEI	I2405051		TRUCK SUPPLY INC	522300		151.75		U
08/29/2023	INEI	I2405051		TRUCK SUPPLY INC	522300			-151.75	U
08/29/2023	INEI	I2405125		THE W W WILLIAMS COMPANY LL	522300		176.70		U
08/29/2023	INEI	I2405125		THE W W WILLIAMS COMPANY LL	522300			-176.70	U
08/30/2023	ISSU	U2400944		FLEET- FLEET- 40887	522300		349.22		U
08/30/2023	ISSU	U2400962		FLEET- FLEET- 40887	522300		208.51		U
08/30/2023	INEI	I2405053		TRUCK SUPPLY INC	522300			-11.96	U
08/30/2023	INEI	I2405053		TRUCK SUPPLY INC	522300		11.96		U
08/30/2023	INEI	I2405055		TRUCK SUPPLY INC	522300		196.03		U

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				GF / County Ordinary	1000				
08/30/2023	INEI	I2405055		TRUCK SUPPLY INC	522300			-196.03	U
08/30/2023	INEI	I2405100		STANDARD DISTRIBUTORS INC	522300		11.79		U
08/30/2023	INEI	I2405100		STANDARD DISTRIBUTORS INC	522300			-11.79	U
08/30/2023	INEI	I2405102		STANDARD DISTRIBUTORS INC	522300		113.42		U
08/30/2023	INEI	I2405102		STANDARD DISTRIBUTORS INC	522300			-113.42	U
08/31/2023	ISSU	U2400977		FLEET- FLEET- 40887	522300		1,150.87		U
08/31/2023	INEI	I2405022		WORLDWIDE KENWORTH OF SOUTH	522300		3,653.11		U
08/31/2023	INEI	I2405022		WORLDWIDE KENWORTH OF SOUTH	522300			-3,653.11	U
08/31/2023	INEI	I2405056		TRUCK SUPPLY INC	522300			-447.45	U
08/31/2023	INEI	I2405056		TRUCK SUPPLY INC	522300		447.45		U
08/31/2023	INEI	I2405057		TRUCK SUPPLY INC	522300		14.12		U
08/31/2023	INEI	I2405057		TRUCK SUPPLY INC	522300			-14.12	U
08/31/2023	INEI	I2405067		TRUCK SUPPLY INC	522300			-537.97	U
08/31/2023	INEI	I2405067		TRUCK SUPPLY INC	522300		537.97		U
09/01/2023	ISSU	U2401012		FLEET- PWT- 41235	522300		965.25		U
09/01/2023	INEI	I2405023		WORLDWIDE KENWORTH OF SOUTH	522300			-1,077.62	U
09/01/2023	INEI	I2405023		WORLDWIDE KENWORTH OF SOUTH	522300		1,077.62		U
09/05/2023	ISSU	U2401022		FLEET- PWT- 40573	522300		2,301.60		U
09/05/2023	INEI	I2405286		EXCEL TRUCK GROUP	522300		76.33		U
09/05/2023	INEI	I2405286		EXCEL TRUCK GROUP	522300			-76.33	U
09/05/2023	INEI	I2405458		CENTURY GLASS	522300			-25.00	U
09/05/2023	INEI	I2405458		CENTURY GLASS	522300		25.00		U
09/05/2023	INEI	I2405593		WORLDWIDE KENWORTH OF SOUTH	522300			-110.31	U
09/05/2023	INEI	I2405593		WORLDWIDE KENWORTH OF SOUTH	522300		110.31		U
09/06/2023	ISSU	U2401033		FLEET- PWT- 40888	522300		3,061.87		U
09/06/2023	CORD	P2400580		WORLDWIDE KENWORTH OF SOUTH	522300			10,000.00	U
09/06/2023	INEI	I2405547		LEE TRANSPORT EQUIPMENT INC	522300		29.96		U
09/06/2023	INEI	I2405547		LEE TRANSPORT EQUIPMENT INC	522300			-29.96	U
09/06/2023	INEI	I2405588		TRUCK SUPPLY INC	522300			-504.07	U
09/06/2023	INEI	I2405588		TRUCK SUPPLY INC	522300		504.07		U
09/07/2023	INEI	I2405594		WORLDWIDE KENWORTH OF SOUTH	522300		1,015.27		U
09/07/2023	INEI	I2405594		WORLDWIDE KENWORTH OF SOUTH	522300			-1,015.27	U
09/07/2023	INEI	I2405595		WORLDWIDE KENWORTH OF SOUTH	522300		743.69		U
09/07/2023	INEI	I2405595		WORLDWIDE KENWORTH OF SOUTH	522300			-743.69	U
09/07/2023	INEI	I2405597		WORLDWIDE KENWORTH OF SOUTH	522300			-263.35	U
09/07/2023	INEI	I2405597		WORLDWIDE KENWORTH OF SOUTH	522300		263.35		U
09/08/2023	INEC	I2406214		TRUCK SUPPLY INC	522300		-74.09		U
09/08/2023	INEC	I2406214		TRUCK SUPPLY INC	522300			74.09	U
09/08/2023	INEI	I2405307		JIM HUDSON FORD INC	522300			-38.93	U
09/08/2023	INEI	I2405307		JIM HUDSON FORD INC	522300		38.93		U

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				GF / County Ordinary	1000				
09/08/2023	INEI	I2405925		TRUCK SUPPLY INC	522300			-53.50	U
09/08/2023	INEI	I2405925		TRUCK SUPPLY INC	522300		53.50		U
09/11/2023	ISSU	U2401083		FLEET- FLEET- 41236	522300		340.26		U
09/11/2023	ISSU	U2401089		FLEET- PWT- 40628	522300		268.81		U
09/11/2023	ISSU	U2401096		FLEET- PWT- 42732	522300		59.59		U
09/12/2023	ISSU	U2401110		FLEET P/W CNTY#41236	522300		1,255.12		U
09/12/2023	ISSU	U2401113		FLEET-	522300		5.09		U
09/12/2023	INEI	I2405718		COLOR ADDIX INC	522300			-675.20	U
09/12/2023	INEI	I2405718		COLOR ADDIX INC	522300		675.20		U
09/14/2023	ISSU	U2401144		PWT	522300		47.95		U
09/15/2023	ISSU	U2401164		FLEET- PWT- 15060	522300		15.57		U
09/15/2023	ISSU	U2401170		FLEET- PWT- 43220	522300		5.63		U
09/18/2023	ISSU	U2401176		FLEET- PWT- 38158	522300		2,301.59		U
09/18/2023	INEI	I2406050		EXCEL TRUCK GROUP	522300			-1,224.66	U
09/18/2023	INEI	I2406050		EXCEL TRUCK GROUP	522300		1,224.66		U
09/19/2023	INEI	I2406051		EXCEL TRUCK GROUP	522300			-535.43	U
09/19/2023	INEI	I2406051		EXCEL TRUCK GROUP	522300		535.43		U
09/19/2023	INEI	I2406219		TRUCK SUPPLY INC	522300			-266.54	U
09/19/2023	INEI	I2406219		TRUCK SUPPLY INC	522300		266.54		U
09/19/2023	PORD	P2401626		PALMETTO STATE FLUID POWER	522300			2,472.77	U
09/20/2023	ISSU	U2401214		FLEET/ PW	522300		61.67		U
09/20/2023	INEC	I2406216		TRUCK SUPPLY INC	522300		-118.93		U
09/20/2023	INEC	I2406216		TRUCK SUPPLY INC	522300			118.93	U
09/20/2023	INEC	I2406218		TRUCK SUPPLY INC	522300			268.72	U
09/20/2023	INEC	I2406218		TRUCK SUPPLY INC	522300		-268.72		U
09/20/2023	INEI	I2406052		EXCEL TRUCK GROUP	522300		321.72		U
09/20/2023	INEI	I2406052		EXCEL TRUCK GROUP	522300			-321.72	U
09/20/2023	INEI	I2406085		LEE TRANSPORT EQUIPMENT INC	522300			-2,113.25	U
09/20/2023	INEI	I2406085		LEE TRANSPORT EQUIPMENT INC	522300		2,113.25		U
09/20/2023	INEI	I2406196		S&S WELDING & FABRICATION L	522300			-52.55	U
09/20/2023	INEI	I2406196		S&S WELDING & FABRICATION L	522300		52.55		U
09/20/2023	INEI	I2406220		TRUCK SUPPLY INC	522300			-306.46	U
09/20/2023	INEI	I2406220		TRUCK SUPPLY INC	522300		306.46		U
09/20/2023	INEI	I2406250		BLANCHARD MACHINERY CO	522300			-33.78	U
09/20/2023	INEI	I2406250		BLANCHARD MACHINERY CO	522300		33.78		U
09/21/2023	INEI	I2406087		LAWSON PRODUCTS INC	522300			-1,142.79	U
09/21/2023	INEI	I2406087		LAWSON PRODUCTS INC	522300		1,142.79		U
09/22/2023	INEI	I2406030		CUMMINS SALES AND SERVICE	522300			-200.00	U
09/22/2023	INEI	I2406030		CUMMINS SALES AND SERVICE	522300		200.00		U
09/25/2023	ISSU	U2401356		P/W TRANS	522300		158.20		U

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				GF / County Ordinary	1000				
09/25/2023	ISSU	U2401360		FLEET- PWT- 43311	522300		177.15		U
09/25/2023	ISSU	U2401362		FLEET- PWT- 40628	522300		13.88		U
09/25/2023	ISSU	U2401364		FLEET- PWT- 40628	522300		17.69		U
09/26/2023	ISSU	U2401386		FLEET- PWT- 408890	522300		10.28		U
09/26/2023	INEI	I2406809		TRUCK SUPPLY INC	522300		219.18		U
09/26/2023	INEI	I2406809		TRUCK SUPPLY INC	522300			-219.18	U
09/27/2023	ISSU	U2401418		FLEET PUBLIC WORKS CNTY#372	522300		469.87		U
09/27/2023	INEI	I2406867		WORLDWIDE KENWORTH OF SOUTH	522300		1,118.36		U
09/27/2023	INEI	I2406867		WORLDWIDE KENWORTH OF SOUTH	522300			-1,118.36	U
09/28/2023	ISSU	U2401423		PWT	522300		95.90		U
09/28/2023	ISSU	U2401428		PWT	522300		274.78		U
09/28/2023	ISSU	U2401431		FLEET- PWT- 43166	522300		5.63		U
09/28/2023	ISSU	U2401443		FLEET- FLEET- 40549	522300		1,155.89		U
09/28/2023	INEI	I2406526		EXCEL TRUCK GROUP	522300			-48.00	U
09/28/2023	INEI	I2406526		EXCEL TRUCK GROUP	522300		48.00		U
09/28/2023	INEI	I2406527		EXCEL TRUCK GROUP	522300		59.79		U
09/28/2023	INEI	I2406527		EXCEL TRUCK GROUP	522300			-59.79	U
09/29/2023	INEI	I2406532		EXCEL TRUCK GROUP	522300		624.78		U
09/29/2023	INEI	I2406532		EXCEL TRUCK GROUP	522300			-624.78	U
09/29/2023	INEI	I2406801		STANDARD DISTRIBUTORS INC	522300		41.35		U
09/29/2023	INEI	I2406801		STANDARD DISTRIBUTORS INC	522300			-41.35	U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		41.51		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		59.86		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		22.18		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		57.75		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		36.98		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		7.23		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		-16.12		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		28.01		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		73.42		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		60.78		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		59.86		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		19.92		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		36.10		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		47.78		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		38.49		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		105.22		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		8.11		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		11.17		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		16.01		U

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				GF / County Ordinary	1000				
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		3.34		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		8.26		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		14.83		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		38.66		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		38.50		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		5.86		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		29.93		U
10/02/2023	INEI	I2407029		THE W W WILLIAMS COMPANY LL	522300			-7.39	U
10/02/2023	INEI	I2407029		THE W W WILLIAMS COMPANY LL	522300		7.39		U
10/03/2023	ISSU	U2401480		FLEET- PWT- 41145	522300		5.63		U
10/03/2023	ISSU	U2401488		PWT	522300		52.85		U
10/03/2023	INEI	I2406972		STANDARD DISTRIBUTORS INC	522300		144.17		U
10/03/2023	INEI	I2406972		STANDARD DISTRIBUTORS INC	522300			-144.17	U
10/04/2023	INEI	I2406990		TRUCK SUPPLY INC	522300			-664.20	U
10/04/2023	INEI	I2406990		TRUCK SUPPLY INC	522300		664.20		U
10/05/2023	INEI	I2406991		TRUCK SUPPLY INC	522300		169.92		U
10/05/2023	INEI	I2406991		TRUCK SUPPLY INC	522300			-169.92	U
10/11/2023	INEI	I2407323		CUMMINS SALES AND SERVICE	522300			-73.91	U
10/11/2023	INEI	I2407323		CUMMINS SALES AND SERVICE	522300		73.91		U
10/12/2023	ISSU	U2401607		FLEET- FLEET- 40889	522300		635.56		U
10/12/2023	ISSU	U2401618		FLEET- FLEET- 40889	522300		10.54		U
10/12/2023	INEI	I2407427		LEE TRANSPORT EQUIPMENT INC	522300			-47.08	U
10/12/2023	INEI	I2407427		LEE TRANSPORT EQUIPMENT INC	522300		47.08		U
10/13/2023	INEI	I2407425		WORLDWIDE KENWORTH OF SOUTH	522300		372.92		U
10/13/2023	INEI	I2407425		WORLDWIDE KENWORTH OF SOUTH	522300			-372.92	U
10/17/2023	ISSU	U2401679		FLEET PW TRANS 43311 BEN	522300		610.40		U
10/17/2023	INEI	I2407790		WORLDWIDE KENWORTH OF SOUTH	522300			-186.46	U
10/17/2023	INEI	I2407790		WORLDWIDE KENWORTH OF SOUTH	522300		186.46		U
10/17/2023	PORD	P2401887		DW'S WELDING SERVICES, LLC	522300			2,200.00	U
10/19/2023	INEI	I2407791		WORLDWIDE KENWORTH OF SOUTH	522300		2,018.05		U
10/19/2023	INEI	I2407791		WORLDWIDE KENWORTH OF SOUTH	522300			-2,018.05	U
10/20/2023	ISSU	U2401747		FLEET- PWT- 40573	522300		92.28		U
10/20/2023	ISSU	U2401756		FLEET- PWT- 39886	522300		190.45		U
10/20/2023	CORD	P2400575		TRUCK SUPPLY INC	522300			2,000.00	U
10/20/2023	ISSU	U2401761		FLEET P/W TRANS CNTY#30935	522300		12.85		U
10/20/2023	ISSU	U2401762		FLEET P/W TRANS CNTY#41372	522300		10.21		U
10/20/2023	ISSU	U2401763		FLEET P/W TRANS CNTY#40889	522300		205.66		U
10/20/2023	INEI	I2407617		EXCEL TRUCK GROUP	522300			-8.36	U
10/20/2023	INEI	I2407617		EXCEL TRUCK GROUP	522300		8.36		U
10/23/2023	ISSU	U2401764		FLEET- PWT- 42637	522300		1,266.27		U

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				GF / County Ordinary	1000				
10/23/2023	ISSU	U2401766		FLEET- FLEET- 42637	522300		14.53		U
10/23/2023	CORD	P2400580		WORLDWIDE KENWORTH OF SOUTH	522300			6,000.00	U
10/23/2023	INEI	I2408317		WORLDWIDE KENWORTH OF SOUTH	522300			-331.95	U
10/23/2023	INEI	I2408317		WORLDWIDE KENWORTH OF SOUTH	522300		331.95		U
10/27/2023	ISSU	U2401846		FLEET P/W CNTY#32847	522300		14.73		U
10/27/2023	ISSU	U2401852		FLEET- PWT- 41500	522300		4.92		U
10/27/2023	INEI	I2408192		JIM HUDSON FORD INC	522300		65.08		U
10/27/2023	INEI	I2408192		JIM HUDSON FORD INC	522300			-65.08	U
10/30/2023	ISSU	U2401862		FLEET P/W CNTY#40573	522300		47.30		U
10/30/2023	INEI	I2408137		EXCEL TRUCK GROUP	522300			-1,274.44	U
10/30/2023	INEI	I2408137		EXCEL TRUCK GROUP	522300		1,274.44		U
10/30/2023	INEI	I2408401		PARKS AUTO PARTS INC	522300			-4.80	U
10/30/2023	INEI	I2408401		PARKS AUTO PARTS INC	522300		4.80		U
10/31/2023	ISSU	U2401879		FLEET- PWT- 40549	522300		23.19		U
10/31/2023	CORD	P2400536		CUMMINS SALES AND SERVICE	522300			2,000.00	U
10/31/2023	INEI	I2408138		EXCEL TRUCK GROUP	522300		53.94		U
10/31/2023	INEI	I2408138		EXCEL TRUCK GROUP	522300			-53.94	U
10/31/2023	JE20	J2401477		PCard-JASON NOVAK	522300		235.53		U
10/31/2023	JE20	J2401477		PCard-JASON NOVAK	522300		-343.92		U
10/31/2023	JE20	J2401477		PCard-JASON NOVAK	522300		190.37		U
10/31/2023	JE20	J2401477		PCard-JASON NOVAK	522300		342.87		U
10/31/2023	JE20	J2401477		PCard-JASON NOVAK	522300		1,250.28		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	160,000.00	75,236.96	55,560.29	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523200	4,500.00			U
ENDING BALANCE:				Equipment Rental	523200	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	5,160.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		5,919.07		U
ENDING BALANCE:				Building Insurance	524000	5,160.00	5,919.07	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	37,515.00			U
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		37,515.00		U
ENDING BALANCE:				Vehicle Insurance	524100	37,515.00	37,515.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	249.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	249.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	44,763.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		46,220.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	44,763.00	46,220.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	560.00			U
ENDING BALANCE:				Surety Bonds	524202	560.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	4,000.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		205.36		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		195.42		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		197.81		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		200.31		U
ENDING BALANCE:				Telephone	525000	4,000.00	798.90	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	3,795.00			U
07/01/2023	PORD	P2400395		TIME WARNER CABLE / SPECTRU	525004			975.00	U
07/01/2023	INNI	I2401245		COMPORIUM	525004		72.66		U
07/01/2023	PORD	P2400305		VERIZON WIRELESS	525004			1,440.00	U
07/01/2023	PORD	P2401424		VERIZON WIRELESS	525004			1,440.00	U
07/07/2023	INEI	I2401085		TIME WARNER CABLE / SPECTRU	525004			-119.98	U
07/07/2023	INEI	I2401085		TIME WARNER CABLE / SPECTRU	525004		119.98		U
07/23/2023	INEI	I2403946		VERIZON WIRELESS	525004			-114.07	U
07/23/2023	INEI	I2403946		VERIZON WIRELESS	525004		114.07		U
08/01/2023	INNI	I2402729		COMPORIUM	525004		72.66		U
08/23/2023	INEI	I2405176		VERIZON WIRELESS	525004			-114.07	U
08/23/2023	INEI	I2405176		VERIZON WIRELESS	525004		114.07		U
08/29/2023	POCL	*2400581		Close PO P2400305	525004			-1,440.00	U
09/01/2023	INNI	I2404047		COMPORIUM	525004		72.66		U

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				GF / County Ordinary	1000				
09/07/2023	INEI	I2404727		TIME WARNER CABLE / SPECTRU	525004		119.98		U
09/07/2023	INEI	I2404727		TIME WARNER CABLE / SPECTRU	525004			-119.98	U
09/23/2023	INEI	I2406247		TIME WARNER CABLE / SPECTRU	525004		264.30		U
09/23/2023	INEI	I2406247		TIME WARNER CABLE / SPECTRU	525004			-264.30	U
09/23/2023	INEI	I2406314		VERIZON WIRELESS	525004			-114.28	U
09/23/2023	INEI	I2406314		VERIZON WIRELESS	525004		114.28		U
10/01/2023	INNI	I2405754		COMPORIUM	525004		72.66		U
10/07/2023	INEI	I2406322		TIME WARNER CABLE / SPECTRU	525004		119.98		U
10/07/2023	INEI	I2406322		TIME WARNER CABLE / SPECTRU	525004			-119.98	U
10/07/2023	INEI	I2406691		TIME WARNER CABLE / SPECTRU	525004		119.98		U
10/07/2023	INEI	I2406691		TIME WARNER CABLE / SPECTRU	525004			-119.98	U
10/23/2023	CNEI	A0532828	I2406247	TIME WARNER CABLE / SPECTRU	525004		-264.30		U
10/23/2023	CNEI	A0532828	I2406247	TIME WARNER CABLE / SPECTRU	525004			264.30	U
10/23/2023	CNEI	A0532828	I2406322	TIME WARNER CABLE / SPECTRU	525004			119.98	U
10/23/2023	CNEI	A0532828	I2406322	TIME WARNER CABLE / SPECTRU	525004		-119.98		U
10/23/2023	INEI	I2407900		VERIZON WIRELESS	525004		114.11		U
10/23/2023	INEI	I2407900		VERIZON WIRELESS	525004			-114.11	U
ENDING BALANCE:				WAN Service Charges	525004	3,795.00	1,107.11	1,598.53	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	18,156.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			17,952.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		1,505.62		U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-1,505.62	U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			17,952.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-17,952.00	U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006		1,505.62		U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006			-1,505.62	U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006		1,505.62		U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006			-1,505.62	U
10/31/2023	JE20	J2401477		PCard-JAMIE GLOVER	525006		5.15		U
ENDING BALANCE:				GPS Monitoring Charges	525006	18,156.00	4,522.01	13,435.14	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2023	BD02	J2400399		ABT 24-009	525020	9,750.00			U
07/01/2023	PORD	P2400305		VERIZON WIRELESS	525020			9,750.00	U
07/01/2023	PORD	P2401424		VERIZON WIRELESS	525020			9,750.00	U
07/23/2023	INEI	I2403946		VERIZON WIRELESS	525020		1,223.40		U

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				GF / County Ordinary	1000				
07/23/2023	INEI	I2403946		VERIZON WIRELESS	525020			-1,223.40	U
08/23/2023	INEI	I2405176		VERIZON WIRELESS	525020			-1,152.31	U
08/23/2023	INEI	I2405176		VERIZON WIRELESS	525020		1,152.31		U
08/29/2023	POCL	*2400581		Close PO P2400305	525020			-9,750.00	U
09/23/2023	INEI	I2406314		VERIZON WIRELESS	525020		1,111.19		U
09/23/2023	INEI	I2406314		VERIZON WIRELESS	525020			-1,111.19	U
10/23/2023	INEI	I2407900		VERIZON WIRELESS	525020		903.12		U
10/23/2023	INEI	I2407900		VERIZON WIRELESS	525020			-903.12	U
ENDING BALANCE:				Pagers and Cell Phones	525020	9,750.00	4,390.02	5,359.98	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	55,740.00			U
07/01/2023	BD02	J2400399		ABT 24-009	525021	-9,750.00			U
07/01/2023	PORD	P2400305		VERIZON WIRELESS	525021			1,800.00	U
07/01/2023	PORD	P2400305		VERIZON WIRELESS	525021			21,600.00	U
07/01/2023	PORD	P2401424		VERIZON WIRELESS	525021			23,400.00	U
07/23/2023	INEI	I2403946		VERIZON WIRELESS	525021		1,594.37		U
07/23/2023	INEI	I2403946		VERIZON WIRELESS	525021			-1,594.37	U
08/23/2023	INEI	I2405176		VERIZON WIRELESS	525021		1,879.85		U
08/23/2023	INEI	I2405176		VERIZON WIRELESS	525021			-1,879.85	U
08/29/2023	POCL	*2400581		Close PO P2400305	525021			-21,600.00	U
08/29/2023	POCL	*2400581		Close PO P2400305	525021			-1,800.00	U
09/23/2023	INEI	I2406314		VERIZON WIRELESS	525021		1,862.28		U
09/23/2023	INEI	I2406314		VERIZON WIRELESS	525021			-1,862.28	U
10/23/2023	INEI	I2407900		VERIZON WIRELESS	525021		2,566.80		U
10/23/2023	INEI	I2407900		VERIZON WIRELESS	525021			-2,566.80	U
ENDING BALANCE:				Smart Phone Charges	525021	45,990.00	7,903.30	15,496.70	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	9,080.00			U
07/01/2023	PORD	P2400028		MOTOROLA INC	525030			4,135.20	U
07/01/2023	PORD	P2400308		MOTOROLA INC	525030			4,320.00	U
07/01/2023	PORD	P2400308		MOTOROLA INC	525030			239.76	U
07/01/2023	PORD	P2400308		MOTOROLA INC	525030			200.00	U
07/01/2023	INEI	I2402788		MOTOROLA INC	525030		230.79		U
07/01/2023	INEI	I2402788		MOTOROLA INC	525030			-230.79	U
08/01/2023	INEI	I2404355		MOTOROLA INC	525030		230.79		U
08/01/2023	INEI	I2404355		MOTOROLA INC	525030			-230.79	U

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				GF / County Ordinary	1000				
09/01/2023	INEI	I2405869		MOTOROLA INC	525030		230.79		U
09/01/2023	INEI	I2405869		MOTOROLA INC	525030			-230.79	U
10/01/2023	INEI	I2406365		MOTOROLA INC	525030		230.79		U
10/01/2023	INEI	I2406365		MOTOROLA INC	525030			-230.79	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	9,080.00	923.16	7,971.80	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	2,834.00			U
07/01/2023	PORD	P2400307		MOTOROLA INC	525031			2,833.92	U
07/01/2023	INEI	I2402751		MOTOROLA INC	525031		351.50		U
07/01/2023	INEI	I2402751		MOTOROLA INC	525031			-351.50	U
08/01/2023	INEI	I2404330		MOTOROLA INC	525031		351.50		U
08/01/2023	INEI	I2404330		MOTOROLA INC	525031			-351.50	U
09/01/2023	INEI	I2405849		MOTOROLA INC	525031		351.50		U
09/01/2023	INEI	I2405849		MOTOROLA INC	525031			-351.50	U
10/01/2023	INEI	I2406343		MOTOROLA INC	525031		351.50		U
10/01/2023	INEI	I2406343		MOTOROLA INC	525031			-351.50	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	2,834.00	1,406.00	1,427.92	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	11,748.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
ENDING BALANCE:				E-mail Service Charges	525041	11,748.00	1,096.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	750.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		1.12		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		0.58		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		0.58		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		2.30		U
ENDING BALANCE:				Postage	525100	750.00	4.58	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	62,900.00			U

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				GF / County Ordinary	1000				
07/05/2023	INNI	CR240065		CLICKSAFETY.COM INC	525210		2,354.00		U
07/25/2023	INNI	CR240122		SUB STATION II	525210		22.00		U
08/02/2023	CNNI	A0523974	CR230547	BELCHER JR, JAMES	525210		-211.13		U
08/02/2023	INNI	C230547A		BELCHER JR, JAMES	525210		211.13		U
08/10/2023	INNI	CR240188		RESOURCE DEVELOPMENT ASSOCI	525210		11,717.00		U
09/19/2023	INNI	CR240333		SUB STATION II	525210		66.21		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	62,900.00	14,159.21	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	2,000.00			U
07/01/2023	PORD	P2400415		CAROLINAS AGC INC	525230			1,595.00	U
07/27/2023	INEI	I2402900		CAROLINAS AGC INC	525230		1,642.00		U
07/27/2023	INEI	I2402900		CAROLINAS AGC INC	525230			-1,642.00	U
08/09/2023	CORD	P2400415		CAROLINAS AGC INC	525230			47.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,000.00	1,642.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525320	5,000.00			U
07/01/2023	PORD	P2400389		PALMETTO PROPANE / BATESBUR	525320			800.00	U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525320		320.50		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525320		46.59		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525320		378.29		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525320		41.20		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525320		398.94		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525320		50.33		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525320		420.35		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525320		43.59		U
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	5,000.00	1,699.79	800.00	
BEGINNING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525321	4,500.00			U
07/01/2023	PORD	P2400389		PALMETTO PROPANE / BATESBUR	525321			800.00	U

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				GF / County Ordinary	1000				
07/07/2023	INNI	I2401229		MID CAROLINA ELECTRIC CO	525321		279.22		U
07/10/2023	INNI	I2402272		BATESBURG-LEESVILLE DEPARTM	525321		72.75		U
08/02/2023	INEI	I2403443		PALMETTO PROPANE / BATESBUR	525321		134.91		U
08/02/2023	INEI	I2403443		PALMETTO PROPANE / BATESBUR	525321			-134.91	U
08/03/2023	INNI	I2403987		BATESBURG-LEESVILLE DEPARTM	525321		72.75		U
08/07/2023	INNI	I2402641		MID CAROLINA ELECTRIC CO	525321		315.86		U
08/31/2023	ICEI	I2403443		PALMETTO PROPANE / BATESBUR	525321			134.91	U
08/31/2023	ICEI	I2403443		PALMETTO PROPANE / BATESBUR	525321		-134.91		U
09/06/2023	INNI	I2405323		BATESBURG-LEESVILLE DEPARTM	525321		72.75		U
09/07/2023	INNI	I2404823		MID CAROLINA ELECTRIC CO	525321		311.13		U
09/22/2023	CNNI	A0531847	I2404823	MID CAROLINA ELECTRIC CO	525321		-311.13		U
09/22/2023	INNI	I2404823		MID CAROLINA ELECTRIC CO	525321		311.13		U
10/06/2023	INNI	I2407152		BATESBURG-LEESVILLE DEPARTM	525321		72.75		U
10/07/2023	INNI	I2406395		MID CAROLINA ELECTRIC CO	525321		256.52		U
10/19/2023	INEI	I2408025		PALMETTO PROPANE / BATESBUR	525321			-196.39	U
10/19/2023	INEI	I2408025		PALMETTO PROPANE / BATESBUR	525321		196.39		U
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	4,500.00	1,650.12	603.61	
BEGINNING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525322	4,500.00			U
07/01/2023	PORD	P2400389		PALMETTO PROPANE / BATESBUR	525322			1,400.00	U
07/06/2023	INNI	I2400827		TOWN OF CHAPIN	525322		43.50		U
07/07/2023	INNI	I2401188		CITY OF COLUMBIA	525322		28.23		U
07/12/2023	INNI	I2401626		MID CAROLINA ELECTRIC CO	525322		218.11		U
07/20/2023	INNI	I2401624		MID CAROLINA ELECTRIC CO	525322		11.12		U
08/01/2023	INNI	I2402278		TOWN OF CHAPIN	525322		43.50		U
08/07/2023	INNI	I2402813		CITY OF COLUMBIA	525322		28.23		U
08/15/2023	INNI	I2403348		MID CAROLINA ELECTRIC CO	525322		236.97		U
08/22/2023	INNI	I2403347		MID CAROLINA ELECTRIC CO	525322		11.12		U
09/05/2023	INNI	I2404307		TOWN OF CHAPIN	525322		43.50		U
09/07/2023	INNI	I2404819		CITY OF COLUMBIA	525322		28.23		U
09/15/2023	INNI	I2405099		MID CAROLINA ELECTRIC CO	525322		239.21		U
09/20/2023	INNI	I2405097		MID CAROLINA ELECTRIC CO	525322		11.12		U
10/02/2023	INNI	I2405759		TOWN OF CHAPIN	525322		43.50		U
10/05/2023	INNI	I2406380		CITY OF COLUMBIA	525322		28.23		U
10/15/2023	INNI	I2406601		MID CAROLINA ELECTRIC CO	525322		181.65		U
10/19/2023	INNI	I2406600		MID CAROLINA ELECTRIC CO	525322		11.12		U
10/27/2023	INEI	I2408272		PALMETTO PROPANE / BATESBUR	525322			-159.42	U
10/27/2023	INEI	I2408272		PALMETTO PROPANE / BATESBUR	525322		159.42		U

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				GF / County Ordinary	1000				
10/27/2023	INEI	I2408273		PALMETTO PROPANE / BATESBUR	525322		21.61		U
10/27/2023	INEI	I2408273		PALMETTO PROPANE / BATESBUR	525322			-21.61	U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	4,500.00	1,388.37	1,218.97	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525323	16,000.00			U
07/01/2023	PORD	P2400389		PALMETTO PROPANE / BATESBUR	525323			1,000.00	U
07/12/2023	INNI	I2401495		MID CAROLINA ELECTRIC CO	525323		774.36		U
07/12/2023	INNI	I2401507		MID CAROLINA ELECTRIC CO	525323		264.63		U
07/12/2023	INNI	I2401536		MID CAROLINA ELECTRIC CO	525323		30.71		U
07/14/2023	INNI	I2401444		BLUE GRANITE WATER COMPANY	525323		207.18		U
08/12/2023	INNI	I2403218		MID CAROLINA ELECTRIC CO	525323		906.11		U
08/12/2023	INNI	I2403220		MID CAROLINA ELECTRIC CO	525323		269.04		U
08/12/2023	INNI	I2403222		MID CAROLINA ELECTRIC CO	525323		31.57		U
08/12/2023	INNI	I2403342		BLUE GRANITE WATER COMPANY	525323		170.35		U
09/12/2023	INNI	I2404998		MID CAROLINA ELECTRIC CO	525323		894.72		U
09/12/2023	INNI	I2405060		MID CAROLINA ELECTRIC CO	525323		267.40		U
09/12/2023	INNI	I2405064		MID CAROLINA ELECTRIC CO	525323		31.74		U
09/13/2023	INNI	I2405251		BLUE GRANITE WATER COMPANY	525323		175.61		U
10/12/2023	INNI	I2406429		MID CAROLINA ELECTRIC CO	525323		680.52		U
10/12/2023	INNI	I2406430		MID CAROLINA ELECTRIC CO	525323		184.72		U
10/12/2023	INNI	I2406431		MID CAROLINA ELECTRIC CO	525323		30.76		U
10/13/2023	INNI	I2406607		BLUE GRANITE WATER COMPANY	525323		175.61		U
ENDING BALANCE:				Util / Public Works Complex	525323	16,000.00	5,095.03	1,000.00	
BEGINNING BALANCE:				Util / Maint. Camp 5 - Fairview	525325	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525325	5,100.00			U
07/01/2023	PORD	P2400389		PALMETTO PROPANE / BATESBUR	525325			800.00	U
07/11/2023	INNI	I2401244		MID CAROLINA ELECTRIC CO	525325		26.00		U
08/09/2023	INNI	I2402657		MID CAROLINA ELECTRIC CO	525325		97.00		U
09/08/2023	INNI	I2404435		MID CAROLINA ELECTRIC CO	525325		97.00		U
10/10/2023	INNI	I2406410		MID CAROLINA ELECTRIC CO	525325		97.00		U
ENDING BALANCE:				Util / Maint. Camp 5 - Fairview	525325	5,100.00	317.00	800.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	750,000.00			U
07/01/2023	PORD	P2400530		BLANCHARD MACHINERY CO	525400			200.00	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400544		DOBBS EQUIPMENT SOUTHEAST L	525400			2,000.00	U
07/01/2023	POLQ	P2400657		ARC3 GASES	525400			-228.98	U
07/01/2023	PORD	P2400657		ARC3 GASES	525400			228.98	U
07/01/2023	REQP	R2400108		JO LYNN HINZ	525400			228.98	U
07/31/2023	FT01	J2400457		JULY 23 MONTHLY FLUID REPOR	525400		48.25		U
07/31/2023	FT01	J2400460		JULY 23 OIL USAGE	525400		289.62		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		45,229.30		U
08/14/2023	ISSU	U2400686		FLEET- PWT- SWANSEA	525400		195.89		U
08/22/2023	INEI	I2404485		BLANCHARD MACHINERY CO	525400			-141.48	U
08/22/2023	INEI	I2404485		BLANCHARD MACHINERY CO	525400		141.48		U
08/31/2023	FT01	J2400741		AUGUST 2023 MTHLY FLUID REP	525400		28.95		U
08/31/2023	FT01	J2400742		AUGUST 2023 OIL USAGE	525400		1,578.33		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		57,997.01		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		55,166.98		U
09/30/2023	FT01	J2401436		SEPTEMBER 2023 OIL USAGE	525400		1,684.91		U
10/31/2023	FT01	J2401480		OCT 23 MONTHLY FLUID REPORT	525400		70.22		U
10/31/2023	FT01	J2401481		OCTOBER 2023 OIL USAGE	525400		1,231.45		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		67,811.36		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	750,000.00	231,473.75	2,287.50	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525405	690.00			U
07/01/2023	PORD	P2400944		FLEETCOR TECHNOLOGIES	525405			618.00	U
07/06/2023	INEI	I2401866		FLEETCOR TECHNOLOGIES	525405		43.13		U
07/06/2023	INEI	I2401866		FLEETCOR TECHNOLOGIES	525405			-43.13	U
07/15/2023	INEI	I2401868		FLEETCOR TECHNOLOGIES	525405			-17.18	U
07/15/2023	INEI	I2401868		FLEETCOR TECHNOLOGIES	525405		17.18		U
07/25/2023	INEI	I2402178		FLEETCOR TECHNOLOGIES	525405		8.10		U
07/25/2023	INEI	I2402178		FLEETCOR TECHNOLOGIES	525405			-8.10	U
07/31/2023	INEI	I2402588		FLEETCOR TECHNOLOGIES	525405		46.05		U
07/31/2023	INEI	I2402588		FLEETCOR TECHNOLOGIES	525405			-46.05	U
08/21/2023	INEI	I2403738		FLEETCOR TECHNOLOGIES	525405		15.80		U
08/21/2023	INEI	I2403738		FLEETCOR TECHNOLOGIES	525405			-15.80	U
08/30/2023	INEI	I2403920		FLEETCOR TECHNOLOGIES	525405		22.14		U
08/30/2023	INEI	I2403920		FLEETCOR TECHNOLOGIES	525405			-22.14	U
09/06/2023	INEI	I2404659		FLEETCOR TECHNOLOGIES	525405		11.76		U
09/06/2023	INEI	I2404659		FLEETCOR TECHNOLOGIES	525405			-11.76	U
09/18/2023	INEI	I2405065		FLEETCOR TECHNOLOGIES	525405			-11.78	U
09/18/2023	INEI	I2405065		FLEETCOR TECHNOLOGIES	525405		11.78		U

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				GF / County Ordinary	1000				
09/25/2023	INEI	I2405549		FLEETCOR TECHNOLOGIES	525405		24.55		U
09/25/2023	INEI	I2405549		FLEETCOR TECHNOLOGIES	525405			-24.55	U
10/03/2023	INEI	I2405641		FLEETCOR TECHNOLOGIES	525405			-14.65	U
10/03/2023	INEI	I2405641		FLEETCOR TECHNOLOGIES	525405		14.65		U
ENDING BALANCE:				Small Equipment Fuel	525405	690.00	215.14	402.86	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	40,000.00			U
07/01/2023	PORD	P2400392		TYLER BROTHERS WORKSHOE & B	525600			10,700.00	U
07/01/2023	PORD	P2400397		UNIFIRST	525600			24,575.20	U
07/01/2023	BD02	J2400762		BAR 24-001	525600	5,860.00			U
07/06/2023	INEI	I2404043		UNIFIRST	525600			-490.00	U
07/06/2023	INEI	I2404043		UNIFIRST	525600		490.00		U
07/10/2023	INEI	I2402245		TYLER BROTHERS WORKSHOE & B	525600		500.00		U
07/10/2023	INEI	I2402245		TYLER BROTHERS WORKSHOE & B	525600			-500.00	U
07/13/2023	INEI	I2404044		UNIFIRST	525600		540.22		U
07/13/2023	INEI	I2404044		UNIFIRST	525600			-540.22	U
07/17/2023	INEI	I2402875		TYLER BROTHERS WORKSHOE & B	525600			-1,061.54	U
07/17/2023	INEI	I2402875		TYLER BROTHERS WORKSHOE & B	525600		1,061.54		U
07/20/2023	INEI	I2404045		UNIFIRST	525600		1,422.09		U
07/20/2023	INEI	I2404045		UNIFIRST	525600			-1,422.09	U
07/27/2023	INEI	I2404046		UNIFIRST	525600			-494.66	U
07/27/2023	INEI	I2404046		UNIFIRST	525600		494.66		U
07/31/2023	INEI	I2403467		TYLER BROTHERS WORKSHOE & B	525600		982.99		U
07/31/2023	INEI	I2403467		TYLER BROTHERS WORKSHOE & B	525600			-982.99	U
08/03/2023	INEI	I2404274		UNIFIRST	525600			-1,081.68	U
08/03/2023	INEI	I2404274		UNIFIRST	525600		1,081.68		U
08/10/2023	INEI	I2404275		UNIFIRST	525600			-627.83	U
08/10/2023	INEI	I2404275		UNIFIRST	525600		627.83		U
08/14/2023	INEI	I2404263		TYLER BROTHERS WORKSHOE & B	525600			-612.57	U
08/14/2023	INEI	I2404263		TYLER BROTHERS WORKSHOE & B	525600		612.57		U
08/16/2023	PORD	P2401282		EMPIRE PRINTING LLC	525600			36.37	U
08/16/2023	PORD	P2401282		EMPIRE PRINTING LLC	525600			36.37	U
08/16/2023	PORD	P2401282		EMPIRE PRINTING LLC	525600			0.00	U
08/16/2023	PORD	P2401282		EMPIRE PRINTING LLC	525600			36.37	U
08/17/2023	INEI	I2404276		UNIFIRST	525600			-572.13	U
08/17/2023	INEI	I2404276		UNIFIRST	525600		572.13		U
08/24/2023	INEI	I2404625		UNIFIRST	525600			-579.19	U
08/24/2023	INEI	I2404625		UNIFIRST	525600		579.19		U

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				GF / County Ordinary	1000				
08/31/2023	INEI	I2405258		UNIFIRST	525600		575.81		U
08/31/2023	INEI	I2405258		UNIFIRST	525600			-575.81	U
09/06/2023	PORD	P2401499		EMPIRE PRINTING LLC	525600			0.00	U
09/06/2023	PORD	P2401499		EMPIRE PRINTING LLC	525600			51.90	U
09/06/2023	PORD	P2401499		EMPIRE PRINTING LLC	525600			48.69	U
09/06/2023	PORD	P2401499		EMPIRE PRINTING LLC	525600			29.77	U
09/06/2023	PORD	P2401499		EMPIRE PRINTING LLC	525600			0.00	U
09/06/2023	PORD	P2401499		EMPIRE PRINTING LLC	525600			30.22	U
09/06/2023	INEI	I2405598		TYLER BROTHERS WORKSHOE & B	525600			-500.00	U
09/06/2023	INEI	I2405598		TYLER BROTHERS WORKSHOE & B	525600		500.00		U
09/07/2023	REQP	R2400423		JO LYNN HINZ	525600			751.14	U
09/07/2023	REQP	R2400423		JO LYNN HINZ	525600			1,402.77	U
09/07/2023	REQP	R2400423		JO LYNN HINZ	525600			706.20	U
09/07/2023	REQP	R2400423		JO LYNN HINZ	525600			77.04	U
09/07/2023	REQP	R2400423		JO LYNN HINZ	525600			173.34	U
09/07/2023	REQP	R2400423		JO LYNN HINZ	525600			57.78	U
09/07/2023	REQP	R2400423		JO LYNN HINZ	525600			404.46	U
09/07/2023	REQP	R2400423		JO LYNN HINZ	525600			115.56	U
09/07/2023	POLQ	P2401506		DIAMOND GRAPHIC LLC	525600			-115.56	U
09/07/2023	POLQ	P2401506		DIAMOND GRAPHIC LLC	525600			-404.46	U
09/07/2023	POLQ	P2401506		DIAMOND GRAPHIC LLC	525600			-751.14	U
09/07/2023	POLQ	P2401506		DIAMOND GRAPHIC LLC	525600			-1,402.77	U
09/07/2023	POLQ	P2401506		DIAMOND GRAPHIC LLC	525600			-706.20	U
09/07/2023	POLQ	P2401506		DIAMOND GRAPHIC LLC	525600			-77.04	U
09/07/2023	POLQ	P2401506		DIAMOND GRAPHIC LLC	525600			-173.34	U
09/07/2023	POLQ	P2401506		DIAMOND GRAPHIC LLC	525600			-57.78	U
09/07/2023	PORD	P2401506		DIAMOND GRAPHIC LLC	525600			173.34	U
09/07/2023	PORD	P2401506		DIAMOND GRAPHIC LLC	525600			404.46	U
09/07/2023	PORD	P2401506		DIAMOND GRAPHIC LLC	525600			751.14	U
09/07/2023	PORD	P2401506		DIAMOND GRAPHIC LLC	525600			1,402.77	U
09/07/2023	PORD	P2401506		DIAMOND GRAPHIC LLC	525600			57.78	U
09/07/2023	PORD	P2401506		DIAMOND GRAPHIC LLC	525600			115.56	U
09/07/2023	PORD	P2401506		DIAMOND GRAPHIC LLC	525600			77.04	U
09/07/2023	PORD	P2401506		DIAMOND GRAPHIC LLC	525600			706.20	U
09/07/2023	INEI	I2406184		UNIFIRST	525600		575.16		U
09/07/2023	INEI	I2406184		UNIFIRST	525600			-575.16	U
09/14/2023	INEI	I2406185		UNIFIRST	525600		903.71		U
09/14/2023	INEI	I2406185		UNIFIRST	525600			-903.71	U
09/18/2023	INEI	I2406240		EMPIRE PRINTING LLC	525600		36.37		U
09/18/2023	INEI	I2406240		EMPIRE PRINTING LLC	525600			-36.37	U

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				GF / County Ordinary	1000				
09/18/2023	INEI	I2406240		EMPIRE PRINTING LLC	525600			-36.37	U
09/18/2023	INEI	I2406240		EMPIRE PRINTING LLC	525600		36.37		U
09/18/2023	INEI	I2406240		EMPIRE PRINTING LLC	525600			-36.37	U
09/18/2023	INEI	I2406240		EMPIRE PRINTING LLC	525600		36.37		U
09/21/2023	INEI	I2406186		UNIFIRST	525600			-705.87	U
09/21/2023	INEI	I2406186		UNIFIRST	525600		705.87		U
09/26/2023	INEI	I2406676		EMPIRE PRINTING LLC	525600		30.22		U
09/26/2023	INEI	I2406676		EMPIRE PRINTING LLC	525600		48.69		U
09/26/2023	INEI	I2406676		EMPIRE PRINTING LLC	525600			-51.90	U
09/26/2023	INEI	I2406676		EMPIRE PRINTING LLC	525600		51.90		U
09/26/2023	INEI	I2406676		EMPIRE PRINTING LLC	525600			-30.22	U
09/26/2023	INEI	I2406676		EMPIRE PRINTING LLC	525600			-48.69	U
09/26/2023	INEI	I2406676		EMPIRE PRINTING LLC	525600		29.77		U
09/26/2023	INEI	I2406676		EMPIRE PRINTING LLC	525600			-29.77	U
09/28/2023	INEI	I2406869		UNIFIRST	525600			-682.20	U
09/28/2023	INEI	I2406869		UNIFIRST	525600		682.20		U
09/29/2023	INEI	I2406864		TYLER BROTHERS WORKSHOE & B	525600			-2,248.46	U
09/29/2023	INEI	I2406864		TYLER BROTHERS WORKSHOE & B	525600		2,248.46		U
10/05/2023	INEI	I2408034		UNIFIRST	525600		593.65		U
10/05/2023	INEI	I2408034		UNIFIRST	525600			-593.65	U
10/12/2023	INEI	I2408035		UNIFIRST	525600		612.63		U
10/12/2023	INEI	I2408035		UNIFIRST	525600			-612.63	U
10/19/2023	ICEI	I2408037		UNIFIRST	525600			920.73	U
10/19/2023	ICEI	I2408037		UNIFIRST	525600		-920.73		U
10/19/2023	INEI	I2408037		UNIFIRST	525600			-599.27	U
10/19/2023	INEI	I2408037		UNIFIRST	525600		599.27		U
10/19/2023	INEI	I2408037		UNIFIRST	525600		920.73		U
10/19/2023	INEI	I2408037		UNIFIRST	525600			-920.73	U
10/20/2023	PORD	P2401913		EMPIRE PRINTING LLC	525600			34.23	U
10/20/2023	PORD	P2401913		EMPIRE PRINTING LLC	525600			0.00	U
10/20/2023	PORD	P2401913		EMPIRE PRINTING LLC	525600			46.27	U
10/21/2023	INEI	I2407778		TYLER BROTHERS WORKSHOE & B	525600			-1,025.94	U
10/21/2023	INEI	I2407778		TYLER BROTHERS WORKSHOE & B	525600		1,025.94		U
10/23/2023	REQP	R2400568		JO LYNN HINZ	525600			925.55	U
10/23/2023	REQP	R2400568		JO LYNN HINZ	525600			71.20	U
10/23/2023	REQP	R2400568		JO LYNN HINZ	525600			35.60	U
10/23/2023	REQP	R2400568		JO LYNN HINZ	525600			391.58	U
10/23/2023	REQP	R2400568		JO LYNN HINZ	525600			355.98	U
10/23/2023	REQP	R2400568		JO LYNN HINZ	525600			391.58	U
10/23/2023	REQP	R2400568		JO LYNN HINZ	525600			142.40	U

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				GF / County Ordinary	1000				
10/23/2023	POLQ	P2401942		DILLON SUPPLY	525600			-391.58	U
10/23/2023	POLQ	P2401942		DILLON SUPPLY	525600			-71.20	U
10/23/2023	POLQ	P2401942		DILLON SUPPLY	525600			-35.60	U
10/23/2023	POLQ	P2401942		DILLON SUPPLY	525600			-391.58	U
10/23/2023	POLQ	P2401942		DILLON SUPPLY	525600			-925.55	U
10/23/2023	POLQ	P2401942		DILLON SUPPLY	525600			-355.98	U
10/23/2023	POLQ	P2401942		DILLON SUPPLY	525600			-142.40	U
10/23/2023	PORD	P2401942		DILLON SUPPLY	525600			391.58	U
10/23/2023	PORD	P2401942		DILLON SUPPLY	525600			35.60	U
10/23/2023	PORD	P2401942		DILLON SUPPLY	525600			142.40	U
10/23/2023	PORD	P2401942		DILLON SUPPLY	525600			391.58	U
10/23/2023	PORD	P2401942		DILLON SUPPLY	525600			355.98	U
10/23/2023	PORD	P2401942		DILLON SUPPLY	525600			71.20	U
10/23/2023	PORD	P2401942		DILLON SUPPLY	525600			925.55	U
10/26/2023	PORD	P2401982		EMPIRE PRINTING LLC	525600			33.96	U
10/26/2023	PORD	P2401982		EMPIRE PRINTING LLC	525600			33.96	U
10/26/2023	PORD	P2401982		EMPIRE PRINTING LLC	525600			66.86	U
10/26/2023	PORD	P2401982		EMPIRE PRINTING LLC	525600			0.00	U
10/26/2023	INEI	I2408038		UNIFIRST	525600		608.67		U
10/26/2023	INEI	I2408038		UNIFIRST	525600			-608.67	U
ENDING BALANCE:				Uniforms & Clothing	525600	45,860.00	18,865.96	22,896.39	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	750.00			U
ENDING BALANCE:				Licenses & Permits	526500	750.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	538000	2,000.00			U
08/03/2023	INNI	CR240275		BAKER, DARLENE	538000		147.66		U
08/23/2023	INNI	CR240209		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
08/28/2023	INNI	CR240213		NEWMAN, KELLY	538000		149.95		U
09/11/2023	INNI	CR240301		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	2,000.00	797.61	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	15,000.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	540000		830.00		U

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				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-MADISON STACK	540000		645.18		U
07/31/2023	PORD	P2401123		HAYES INSTRUMENT CO, INC.	540000			4,274.65	U
08/08/2023	INEI	I2404543		HAYES INSTRUMENT CO, INC.	540000		4,274.65		U
08/08/2023	INEI	I2404543		HAYES INSTRUMENT CO, INC.	540000			-4,274.65	U
08/18/2023	ISSU	U2400786		PW-ADMIN & ENG	540000		49.93		U
08/22/2023	PORD	P2401356		LOWES	540000			426.93	U
08/30/2023	POCL	*2400604		Close PO P2401356	540000			-426.93	U
09/20/2023	PORD	P2401621		B L RENTAL AND SALES LLC	540000			39.58	U
09/20/2023	PORD	P2401621		B L RENTAL AND SALES LLC	540000			27.81	U
09/20/2023	PORD	P2401621		B L RENTAL AND SALES LLC	540000			320.99	U
09/25/2023	INEI	I2406447		B L RENTAL AND SALES LLC	540000			-39.58	U
09/25/2023	INEI	I2406447		B L RENTAL AND SALES LLC	540000		39.58		U
09/25/2023	INEI	I2406447		B L RENTAL AND SALES LLC	540000			-27.81	U
09/25/2023	INEI	I2406447		B L RENTAL AND SALES LLC	540000		320.99		U
09/25/2023	INEI	I2406447		B L RENTAL AND SALES LLC	540000			-320.99	U
09/25/2023	INEI	I2406447		B L RENTAL AND SALES LLC	540000		27.81		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	540000		415.00		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	540000		426.93		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	540000		518.89		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	15,000.00	7,548.96	0.00	
BEGINNING BALANCE:				Land for New Borrow Pit	5AH103	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	5AK515	323.00			U
ENDING BALANCE:				Swansea Camp Security Cameras	5AK515	323.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Trench Roller	5AK533	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	5AL074	13,001.00			U
ENDING BALANCE:				Bathroom Addition - Batesburg	5AL074	13,001.00	0.00	0.00	
BEGINNING BALANCE:				Bathroom Addition - Swansea	5AL075	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AL075	30,202.00			U
ENDING BALANCE:				Bathroom Addition - Swansea	5AL075	30,202.00	0.00	0.00	
BEGINNING BALANCE:				Office Building - Fairview	5AL077	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AL077	121,516.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL077			7,312.20	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL077			1,491.58	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL077			41.52	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL077			4,739.46	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL077			0.00	U
07/01/2023	INNI	CR240429		SOUTHEASTERN CONCRETE PRODU	5AL077		8,845.29		U
07/12/2023	PORD	P2400957		BOOMERANG DESIGN PA	5AL077			5,250.00	U
08/21/2023	INEI	I2404629		VULCAN MATERIALS	5AL077		1,832.03		U
08/21/2023	INEI	I2404629		VULCAN MATERIALS	5AL077			-1,832.03	U
08/23/2023	INEI	I2404648		VULCAN MATERIALS	5AL077		596.51		U
08/23/2023	INEI	I2404648		VULCAN MATERIALS	5AL077			-596.51	U
09/25/2023	INEI	I2405751		FORTILINE WATERWORKS	5AL077		288.90		U
09/25/2023	INEI	I2405751		FORTILINE WATERWORKS	5AL077			-288.90	U

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				GF / County Ordinary	1000				
09/25/2023	PORD	P2401708		FORTILINE WATERWORKS	5AL077			2,500.00	U
09/25/2023	PORD	P2401709		SOUTHEASTERN CONCRETE PRODU	5AL077			2,500.00	U
09/26/2023	PORD	P2401707		ASIMPA PRODUCTS LLC	5AL077			2,500.00	U
ENDING BALANCE:				Office Building - Fairview	5AL077	121,516.00	11,562.73	23,617.32	
BEGINNING BALANCE:				1996 Ford Tanker	5AL358	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AL358	7,500.00			U
ENDING BALANCE:				1996 Ford Tanker	5AL358	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Ice Maker Cube Style	5AL394	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AL394	2,536.00			U
ENDING BALANCE:				Ice Maker Cube Style	5AL394	2,536.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fuel Truck - Rpl	5AM072	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM072	245,435.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM072			237,792.14	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM072			7,642.86	U
09/14/2023	INEI	I2406335		LEE TRANSPORT EQUIPMENT INC	5AM072		237,792.14		U
09/14/2023	INEI	I2406335		LEE TRANSPORT EQUIPMENT INC	5AM072			-7,642.86	U
09/14/2023	INEI	I2406335		LEE TRANSPORT EQUIPMENT INC	5AM072			-237,792.14	U
09/14/2023	INEI	I2406335		LEE TRANSPORT EQUIPMENT INC	5AM072		7,642.86		U
ENDING BALANCE:				(1) Fuel Truck - Rpl	5AM072	245,435.00	245,435.00	0.00	
BEGINNING BALANCE:				(1) Pickup Truck 1-Ton - Rpl	5AM077	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM077	50,292.00			U
ENDING BALANCE:				(1) Pickup Truck 1-Ton - Rpl	5AM077	50,292.00	0.00	0.00	
BEGINNING BALANCE:				(1) Security Gate Access Control	5AM079	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM079	3,000.00			U
ENDING BALANCE:				(1) Security Gate Access Control	5AM079	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) 1 Ton Pickup Crew Cab - Rpl	5AN086	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN086	61,000.00			U
ENDING BALANCE:				(1) 1 Ton Pickup Crew Cab - Rpl	5AN086	61,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) 3/4 Ton Pickup Crew Cab - Rpl	5AN087	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN087	48,167.00			U
ENDING BALANCE:				(2) 3/4 Ton Pickup Crew Cab - Rpl	5AN087	48,167.00	0.00	0.00	
BEGINNING BALANCE:				(2) Single Axle Dump Trucks - Rpl	5AN089	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN089	350,000.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN089			323,664.28	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN089			15,285.72	U
08/24/2023	INEI	I2406336		LEE TRANSPORT EQUIPMENT INC	5AN089		161,832.14		U
08/24/2023	INEI	I2406336		LEE TRANSPORT EQUIPMENT INC	5AN089			-7,642.86	U
08/24/2023	INEI	I2406336		LEE TRANSPORT EQUIPMENT INC	5AN089		7,642.86		U
08/24/2023	INEI	I2406336		LEE TRANSPORT EQUIPMENT INC	5AN089			-161,832.14	U
08/24/2023	INEI	I2406337		LEE TRANSPORT EQUIPMENT INC	5AN089			-161,832.14	U
08/24/2023	INEI	I2406337		LEE TRANSPORT EQUIPMENT INC	5AN089			-7,642.86	U
08/24/2023	INEI	I2406337		LEE TRANSPORT EQUIPMENT INC	5AN089		7,642.86		U
08/24/2023	INEI	I2406337		LEE TRANSPORT EQUIPMENT INC	5AN089		161,832.14		U
ENDING BALANCE:				(2) Single Axle Dump Trucks - Rpl	5AN089	350,000.00	338,950.00	0.00	
BEGINNING BALANCE:				(1) 1 Ton Pickup	5AN090	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN090	53,000.00			U
ENDING BALANCE:				(1) 1 Ton Pickup	5AN090	53,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fuel Pump Station - Fairview	5AP069	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP070	33,000.00			U
ENDING BALANCE:				(1) Gate Access Badge - Swansea	5AP070	33,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Motorgraders - Repl	5AP071	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP071	1,239,000.00			U
07/21/2023	PORD	P2401218		DOBBS EQUIPMENT SOUTHEAST L	5AP071			1,236,933.92	U
ENDING BALANCE:				(3) Motorgraders - Repl	5AP071	1,239,000.00	0.00	1,236,933.92	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Pan Motor Scrapper - Repl	5AP072	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP072	500,000.00			U
08/30/2023	BD02	J2400730		ABT 24-050	5AP072	-500,000.00			U
ENDING BALANCE:				(1) Pan Motor Scrapper - Repl	5AP072	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vacuum Truck - Repl	5AP073	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP073	532,000.00			U
07/21/2023	PORD	P2401219		JOE JOHNSON EQUIPMENT LLC	5AP073			509,447.14	U
07/21/2023	PORD	P2401219		JOE JOHNSON EQUIPMENT LLC	5AP073			7,642.86	U
ENDING BALANCE:				(1) Vacuum Truck - Repl	5AP073	532,000.00	0.00	517,090.00	
BEGINNING BALANCE:				(1) Tandem Axle Dump Truck - Repl	5AP074	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP075	62,000.00			U
ENDING BALANCE:				(1) Pickup Truck (Ext Cab) - Repl	5AP075	62,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Pickup Trucks (Crew Cab) - Repl	5AP076	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP076	248,000.00			U
ENDING BALANCE:				(4) Pickup Trucks (Crew Cab) - Repl	5AP076	248,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Single Axle Dump Truck - Repl	5AP077	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP077	350,000.00			U
08/29/2023	PORD	P2401536		LEE TRANSPORT EQUIPMENT INC	5AP077			323,664.28	U
08/29/2023	PORD	P2401536		LEE TRANSPORT EQUIPMENT INC	5AP077			15,285.72	U
ENDING BALANCE:				(2) Single Axle Dump Truck - Repl	5AP077	350,000.00	0.00	338,950.00	
BEGINNING BALANCE:				(2) 10-Ton Equipment Trailers -Repl	5AP078	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP078	66,000.00			U
ENDING BALANCE:				(2) 10-Ton Equipment Trailers -Repl	5AP078	66,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Smooth Drum Vibratory Roller-Rp	5AP079	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP079	28,000.00			U
08/29/2023	PORD	P2401914		GOODLETT EQUIPMENT INC	5AP079			16,776.14	U
08/29/2023	PORD	P2401914		GOODLETT EQUIPMENT INC	5AP079			7,642.86	U
10/26/2023	INEI	I2407959		GOODLETT EQUIPMENT INC	5AP079		16,776.14		U
10/26/2023	INEI	I2407959		GOODLETT EQUIPMENT INC	5AP079			-7,642.86	U
10/26/2023	INEI	I2407959		GOODLETT EQUIPMENT INC	5AP079			-16,776.14	U
10/26/2023	INEI	I2407959		GOODLETT EQUIPMENT INC	5AP079		7,642.86		U
ENDING BALANCE:				(1) Smooth Drum Vibratory Roller-Rp	5AP079	28,000.00	24,419.00	0.00	
BEGINNING BALANCE:				(2) Mini Excavator	5AP080	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP080	140,000.00			U
07/21/2023	PORD	P2401047		BLANCHARD MACHINERY CO	5AP080			62,993.80	U
07/21/2023	PORD	P2401047		BLANCHARD MACHINERY CO	5AP080			7,642.86	U
07/21/2023	PORD	P2401047		BLANCHARD MACHINERY CO	5AP080			7,642.86	U
07/21/2023	PORD	P2401047		BLANCHARD MACHINERY CO	5AP080			56,135.73	U
08/31/2023	INEI	I2405158		BLANCHARD MACHINERY CO	5AP080		7,642.86		U
08/31/2023	INEI	I2405158		BLANCHARD MACHINERY CO	5AP080			-7,642.86	U
08/31/2023	INEI	I2405158		BLANCHARD MACHINERY CO	5AP080		55,872.37		U
08/31/2023	INEI	I2405158		BLANCHARD MACHINERY CO	5AP080			-55,872.37	U
09/26/2023	CORD	P2401047		BLANCHARD MACHINERY CO	5AP080			-263.36	U
ENDING BALANCE:				(2) Mini Excavator	5AP080	140,000.00	63,515.23	70,636.66	
BEGINNING BALANCE:				(2) Laptops Rugged (F5) - Repl	5AP081	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP081	5,254.00			U
ENDING BALANCE:				(2) Laptops Rugged (F5) - Repl	5AP081	5,254.00	0.00	0.00	
BEGINNING BALANCE:				(1) Articulated Dump Truck-New	5AP364	0.00	0.00	0.00	
08/30/2023	BD02	J2400730		ABT 24-050	5AP364	500,000.00			U
09/12/2023	PORD	P2401623		DOBBS EQUIPMENT SOUTHEAST L	5AP364			498,418.55	U
09/21/2023	INEI	I2406299		DOBBS EQUIPMENT SOUTHEAST L	5AP364			-498,418.55	U
09/21/2023	INEI	I2406299		DOBBS EQUIPMENT SOUTHEAST L	5AP364		498,418.55		U
ENDING BALANCE:				(1) Articulated Dump Truck-New	5AP364	500,000.00	498,418.55	0.00	
BEGINNING BALANCE:				Hayes Crossing Road	5R0262	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5R0262	291,124.00			U

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				GF / County Ordinary	1000				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0262			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0262			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0262			32,221.10	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0262			669.60	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0262			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0262			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0262			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0262			774.56	U
07/31/2023	INEI	I2403151		MEAD & HUNT INC	5R0262			-2,577.69	U
07/31/2023	INEI	I2403151		MEAD & HUNT INC	5R0262		2,577.69		U
07/31/2023	INEI	I2403151		MEAD & HUNT INC	5R0262			-774.56	U
07/31/2023	INEI	I2403151		MEAD & HUNT INC	5R0262		774.56		U
07/31/2023	INEI	I2403151		MEAD & HUNT INC	5R0262		669.60		U
07/31/2023	INEI	I2403151		MEAD & HUNT INC	5R0262			-669.60	U
08/31/2023	INEI	I2405233		MEAD & HUNT INC	5R0262		11,277.38		U
08/31/2023	INEI	I2405233		MEAD & HUNT INC	5R0262			-11,277.38	U
09/30/2023	INEI	I2407507		MEAD & HUNT INC	5R0262		15,143.92		U
09/30/2023	INEI	I2407507		MEAD & HUNT INC	5R0262			-15,143.92	U
ENDING BALANCE:			Hayes Crossing Road		5R0262	291,124.00	30,443.15	3,222.11	
BEGINNING BALANCE:			Crout Place Road		5R0263	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5R0263	85,951.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0263			1,958.53	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0263			132.17	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0263			0.00	U
07/01/2023	E090	RENC2301		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	
07/01/2023	BD02	J2400762		BAR 24-001	5R0270	42,593.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0270			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0270			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0270			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0270			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0270			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0270			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0270			32,752.67	U

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				GF / County Ordinary	1000				
07/31/2023	INEI	I2403132		MEAD & HUNT INC	5R0270		14,840.93		U
07/31/2023	INEI	I2403132		MEAD & HUNT INC	5R0270			-14,840.93	U
08/31/2023	INEI	I2405234		MEAD & HUNT INC	5R0270		15,197.84		U
08/31/2023	INEI	I2405234		MEAD & HUNT INC	5R0270			-15,197.84	U
09/30/2023	INEI	I2407506		MEAD & HUNT INC	5R0270		2,171.12		U
09/30/2023	INEI	I2407506		MEAD & HUNT INC	5R0270			-2,171.12	U
ENDING BALANCE:				US 1 County Dirt Road Paving	5R0270	42,593.00	32,209.89	542.78	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	5,468,910.00	1,420,117.96	0.00	
GENERAL EXPENDITURES	OPERATING	07	10,502,029.00	2,264,540.86	3,974,675.30

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co 2701					
BEGINNING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	0.00	0.00	0.00	
07/01/2023	BD02	J2400768	BAR 24-001		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	
07/01/2023	BD02	J2400768	BAR 24-001		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	
07/01/2023	BD02	J2400768	BAR 24-001		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	
07/01/2023	BD02	J2400768	BAR 24-001		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	
07/01/2023	BD02	J2400768	BAR 24-001		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	
07/01/2023	BD02	J2400768	BAR 24-001		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	
07/01/2023	BD02	J2400768	BAR 24-001		5R0248	1,168.00			U
ENDING BALANCE:				Lillian Street	5R0248	1,168.00	0.00	0.00	
BEGINNING BALANCE:				Harmon Street	5R0249	0.00	0.00	0.00	
07/01/2023	BD02	J2400768	BAR 24-001		5R0249	1,056.00			U
ENDING BALANCE:				Harmon Street	5R0249	1,056.00	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
				Road Improvement Private Co 2701					
BEGINNING BALANCE:					5R0295	0.00	0.00	0.00	
ENDING BALANCE:					5R0295	0.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				GENERAL EXPENDITURES	OPERATING07	72,137.00	0.00	0.00	
						0.00	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
				Alternative Road Paving Pro 2702					
BEGINNING BALANCE:	Unclassified				539900	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	539900	42,075.00			U
ENDING BALANCE:	Unclassified				539900	42,075.00	0.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				GENERAL EXPENDITURES	OPERATING07	42,075.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:	Unclassified				539900	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	539900	3,523,525.00			U
08/08/2023	BD02	J2401454		BAR 24-014 Correction	539900	-1,975,000.00			U
ENDING BALANCE:	Unclassified				539900	1,548,525.00	0.00	0.00	
BEGINNING BALANCE:	Unclassified - Municipal Projects				539904	0.00	0.00	0.00	
08/08/2023	BD02	J2400472		BAR 24-014	539904	-1,975,000.00			U
08/08/2023	BD02	J2401454		BAR 24-014 Correction	539904	1,975,000.00			U
ENDING BALANCE:	Unclassified - Municipal Projects				539904	0.00	0.00	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING07	1,548,525.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun 4400					
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	549904	197,309.00			U
07/01/2023	BD02	J2400770		BAR 24-001	549904	158,902.00			U
ENDING BALANCE:				Capital Contingency	549904	356,211.00	0.00	0.00	
BEGINNING BALANCE:				Cedarbrook Ct	5AJ440	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	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	
07/01/2023	BD02	J2400770		BAR 24-001	5AJ441	1,918,902.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ441			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ441			4,660.99	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ441			7,250.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ441			1,592.14	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ441			5,873.91	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ441			4,662.40	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ441			10,241.33	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ441			6,703.13	U
ENDING BALANCE:				Ripley Station Rd	5AJ441	1,918,902.00	0.00	40,983.90	
BEGINNING BALANCE:				WoodValley Dr	5AJ442	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	5AJ442	1,030,269.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ442			896.12	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ442			1,933.12	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ442			21.79	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ442			694.15	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ442			8,249.99	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ442			1,423.54	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ442			15,273.72	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ442			288.43	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ442			0.00	U
ENDING BALANCE:				WoodValley Dr	5AJ442	1,030,269.00	0.00	28,780.86	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun 4400					
BEGINNING BALANCE:				Archers Ln Bridge #1	5R0285	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	5R0285	1,677,680.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			19,620.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			24,520.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			4,120.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			11,600.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			14,580.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			79,465.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			29,538.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			350.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			9,440.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			6,590.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			27,450.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			41,652.00	U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285		2,900.00		U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285			-2,314.00	U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285		2,314.00		U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285			-12,200.00	U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285		12,200.00		U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285			-9,846.00	U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285		9,846.00		U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285			-4,720.00	U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285		4,720.00		U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285			-5,272.00	U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285		5,272.00		U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285			-3,240.00	U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285			-2,900.00	U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285		3,240.00		U
ENDING BALANCE:				Archers Ln Bridge #1	5R0285	1,677,680.00	40,492.00	228,433.00	
BEGINNING BALANCE:				Archers Ln Bridge #2	5R0286	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	5R0286	1,777,680.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			9,440.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			6,590.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			14,580.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			83,510.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			4,120.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			19,620.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			11,600.00	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					
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			50,652.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			29,230.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			32,478.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			350.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			31,040.00	U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286			-2,900.00	U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286		2,900.00		U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286			-3,664.00	U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286		3,664.00		U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286			-13,090.00	U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286		13,090.00		U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286			-11,022.00	U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286		11,022.00		U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286			-4,720.00	U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286		4,720.00		U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286			-5,272.00	U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286		5,272.00		U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286		3,240.00		U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286			-3,240.00	U
ENDING BALANCE:		Archers Ln Bridge #2			5R0286	1,777,680.00	43,908.00	249,302.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				GENERAL EXPENDITURES	OPERATING07	7,047,777.00	84,400.00	547,499.76	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		6,167.96		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		11,917.95		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		12,461.35		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		12,461.35		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		12,257.53		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		13,105.78		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		13,800.79		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		5,387.04		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		5,721.53		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-5,387.04		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-5,721.53		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		13,800.79		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	95,973.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	95,973.50	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	5,468,910.00	1,516,091.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	19,212,543.00	2,348,940.86	4,522,175.06	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	539900	100,000.00			U
07/01/2023	BD02	J2400768		BAR 24-001	539900	877,860.00			U
08/23/2023	BD02	J2400731		ABT 24-051	539900	-500.00			U
ENDING BALANCE:				Unclassified	539900	977,360.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	539904	250,000.00			U
07/01/2023	BD02	J2400768		BAR 24-001	539904	14,650.00			U
ENDING BALANCE:				Unclassified - Municipal Projects	539904	264,650.00	0.00	0.00	
BEGINNING BALANCE:				SCDOT Sign Dedication Taylor Jr	5AP363	0.00	0.00	0.00	
08/22/2023	INNI	CR240268		SC DEPARTMENT OF TRANSPORTA	5AP363		500.00		U
08/23/2023	BD02	J2400731		ABT 24-051	5AP363	500.00			U
ENDING BALANCE:				SCDOT Sign Dedication Taylor Jr	5AP363	500.00	500.00	0.00	
BEGINNING BALANCE:				West Cola Enh #26-12(Sunset/Jarvis)	5R0153	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	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	
07/01/2023	BD02	J2400768		BAR 24-001	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	
07/01/2023	BD02	J2400768		BAR 24-001	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	
07/01/2023	BD02	J2400768		BAR 24-001	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	
07/01/2023	BD02	J2400768		BAR 24-001	5R0251	36,275.00			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:				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	
07/01/2023	BD02	J2400768		BAR 24-001	5R0253	25,000.00			U
ENDING BALANCE:				Town of Pine Ridge Sidewalk Ext.	5R0253	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Town of Chapin - Beaufort St Rehab	5R0257	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	5R0257	82,300.00			U
10/16/2023	INNI	CR240383		TOWN OF CHAPIN	5R0257		29,155.00		U
ENDING BALANCE:				Town of Chapin - Beaufort St Rehab	5R0257	82,300.00	29,155.00	0.00	
BEGINNING BALANCE:				Taylor St Resurfacing	5R0265	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	5R0265	151,229.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0265			964.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2023	E090	RENC2301		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	
07/01/2023	BD02	J2400768		BAR 24-001	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	
07/01/2023	BD02	J2400768		BAR 24-001	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	
07/01/2023	BD02	J2400768		BAR 24-001	5R0276	159,457.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				Whiteford Way	5R0276	159,457.00	0.00	0.00	
BEGINNING BALANCE:				Henbet Dr. - Traffic Signal/Fiber	5R0277	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	5R0277	241,300.00			U
ENDING BALANCE:				Henbet Dr. - Traffic Signal/Fiber	5R0277	241,300.00	0.00	0.00	
BEGINNING BALANCE:				FY22 Irmo Sidewalk Repairs	5R0279	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	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	
07/01/2023	BD02	J2400768		BAR 24-001	5R0280	50,000.00			U
ENDING BALANCE:				FY22 Cayce - Dunbar Rd Sidewalk	5R0280	50,000.00	0.00	0.00	
BEGINNING BALANCE:				FY22 Batesburg-Leesville Sidewalk	5R0281	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	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	
07/01/2023	BD02	J2400768		BAR 24-001	5R0282	60,000.00			U
ENDING BALANCE:				FY22 Lexington Mallard Lakes Sidewk	5R0282	60,000.00	0.00	0.00	
BEGINNING BALANCE:				FY22 Springdale Kitty Hawk Dr Sidew	5R0283	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	5R0283	178,600.00			U
ENDING BALANCE:				FY22 Springdale Kitty Hawk Dr Sidew	5R0283	178,600.00	0.00	0.00	
BEGINNING BALANCE:				Enterprise Pkwy - Intersection Impr	5R0287	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	5R0287	125,000.00			U
ENDING BALANCE:				Enterprise Pkwy - Intersection Impr	5R0287	125,000.00	0.00	0.00	
BEGINNING BALANCE:				FY23 Cayce - Julius Felder Rd	5R0288	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	5R0288	50,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				FY23 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	
07/01/2023	BD02	J2400768		BAR 24-001	5R0289	75,000.00			U
ENDING BALANCE:				FY23 W. Cola - Dreher Rd Sidewalk	5R0289	75,000.00	0.00	0.00	
BEGINNING BALANCE:				FY23 Batesburg-Leesville Sidewalk	5R0290	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	5R0290	50,000.00			U
ENDING BALANCE:				FY23 Batesburg-Leesville Sidewalk	5R0290	50,000.00	0.00	0.00	
BEGINNING BALANCE:				City of Cayce - Frink St Sidewalk	5R0294	0.00	0.00	0.00	
ENDING BALANCE:				City of Cayce - Frink St Sidewalk	5R0294	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING07	2,687,076.00	29,655.00	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	
07/01/2023	BD02	J2400768		BAR 24-001	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	
07/01/2023	BD02	J2400768		BAR 24-001	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	
07/01/2023	BD02	J2400768		BAR 24-001	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	
07/01/2023	BD02	J2400768		BAR 24-001	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	
07/01/2023	BD02	J2400768		BAR 24-001	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	
07/01/2023	BD02	J2400768		BAR 24-001	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	539900	1,000,000.00			U
07/01/2023	BD02	J2400768		BAR 24-001	539900	7,811,033.00			U
07/12/2023	BD02	J2400397		ABT 24-007	539900	-22,250.00			U
08/22/2023	BD02	J2400682		BAR 24-018	539900	-3,870,000.00			U
ENDING BALANCE:				Unclassified	539900	4,918,783.00	0.00	0.00	
BEGINNING BALANCE:				Limestone Road	5R0172	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	5R0172	16,539.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0172			4,635.21	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0172			1,902.95	U
ENDING BALANCE:				Limestone Road	5R0172	16,539.00	0.00	6,538.16	
BEGINNING BALANCE:				Ruth Vista Road	5R0191	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	5R0191	235,795.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0191			647.67	U
08/31/2023	INEI	I2404769		DAVIS FRAWLEY LLC	5R0191		1,074.72		U
08/31/2023	INEI	I2404769		DAVIS FRAWLEY LLC	5R0191			-1,074.72	U
09/15/2023	CORD	P2001812		DAVIS FRAWLEY LLC	5R0191			5,000.00	U
ENDING BALANCE:				Ruth Vista Road	5R0191	235,795.00	1,074.72	4,572.95	
BEGINNING BALANCE:				Bub Shumpert Road # 13	5R0206	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	5R0206	343,917.00			U
07/11/2023	PORD	P2401580		LINDLER'S CONSTRUCTION OF S	5R0206			9,000.00	U
07/11/2023	PORD	P2401580		LINDLER'S CONSTRUCTION OF S	5R0206			6,400.00	U
ENDING BALANCE:				Bub Shumpert Road # 13	5R0206	343,917.00	0.00	15,400.00	
BEGINNING BALANCE:				Bub Shumpert Rd #7	5R0226	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	5R0226	22,052.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0226			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0226			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0226			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0226			2,700.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0226			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0226			17,091.00	U
07/01/2023	E090	RENC2301		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				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0226			0.00	U
07/12/2023	BD02	J2400397		ABT 24-007	5R0226	22,250.00			U
07/19/2023	INNI	CR240086		COUNTY OF LEXINGTON	5R0226		800.00		U
07/19/2023	INNI	CR240085		COUNTY OF LEXINGTON	5R0226		3,700.00		U
07/19/2023	INNI	CR240084		COUNTY OF LEXINGTON	5R0226		11,950.00		U
07/19/2023	INNI	CR240083		COUNTY OF LEXINGTON	5R0226		5,800.00		U
07/31/2023	INEI	I2403114		DAVIS FRAWLEY LLC	5R0226		170.00		U
07/31/2023	INEI	I2403114		DAVIS FRAWLEY LLC	5R0226			-170.00	U
07/31/2023	INEI	I2403115		DAVIS FRAWLEY LLC	5R0226		170.00		U
07/31/2023	INEI	I2403115		DAVIS FRAWLEY LLC	5R0226			-170.00	U
07/31/2023	INEI	I2403116		DAVIS FRAWLEY LLC	5R0226			-360.00	U
07/31/2023	INEI	I2403116		DAVIS FRAWLEY LLC	5R0226		360.00		U
07/31/2023	INEI	I2403117		DAVIS FRAWLEY LLC	5R0226			-470.00	U
07/31/2023	INEI	I2403117		DAVIS FRAWLEY LLC	5R0226		470.00		U
08/22/2023	BD02	J2400682		BAR 24-018	5R0226	3,870,000.00			U
08/23/2023	PORD	P2401405		DOMINION ENERGY SOUTH CAROL	5R0226			26,425.04	U
08/23/2023	PORD	P2401421		PALMETTO SITEWORK SERVICES	5R0226			3,102,786.54	U
08/28/2023	CORD	P1704494		AECOM TECHNOLOGY CORP	5R0226			95,000.00	U
08/31/2023	INEI	I2404354		DAVIS FRAWLEY LLC	5R0226		1,005.90		U
08/31/2023	INEI	I2404354		DAVIS FRAWLEY LLC	5R0226			-1,005.90	U
08/31/2023	INEI	I2404356		DAVIS FRAWLEY LLC	5R0226		886.43		U
08/31/2023	INEI	I2404356		DAVIS FRAWLEY LLC	5R0226			-886.43	U
08/31/2023	INEI	I2404357		DAVIS FRAWLEY LLC	5R0226		593.68		U
08/31/2023	INEI	I2404357		DAVIS FRAWLEY LLC	5R0226			-593.68	U
08/31/2023	INEI	I2404359		DAVIS FRAWLEY LLC	5R0226		375.63		U
08/31/2023	INEI	I2404359		DAVIS FRAWLEY LLC	5R0226			-375.63	U
09/11/2023	INNI	CR240269		PLATTS, TRINITY	5R0226		3,700.00		U
09/12/2023	CNNI	A0529788	CR240085	COUNTY OF LEXINGTON	5R0226		-3,700.00		U
09/30/2023	INEI	I2406723		DAVIS FRAWLEY LLC	5R0226			-167.50	U
09/30/2023	INEI	I2406723		DAVIS FRAWLEY LLC	5R0226		167.50		U
09/30/2023	INEI	I2406725		DAVIS FRAWLEY LLC	5R0226		75.00		U
09/30/2023	INEI	I2406725		DAVIS FRAWLEY LLC	5R0226			-75.00	U
09/30/2023	INEI	I2406729		DAVIS FRAWLEY LLC	5R0226			-390.00	U
09/30/2023	INEI	I2406729		DAVIS FRAWLEY LLC	5R0226		390.00		U
10/03/2023	INEI	I2406727		DAVIS FRAWLEY LLC	5R0226		335.00		U
10/03/2023	INEI	I2406727		DAVIS FRAWLEY LLC	5R0226			-335.00	U
ENDING BALANCE:		Bub Shumpert Rd #7			5R0226	3,914,302.00	27,249.14	3,239,003.44	
BEGINNING BALANCE:		Alice Drive & Phaeton Drive			5R0244	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	5R0244	48,725.00			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				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0244			799.32	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0244			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0244			4,742.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0244			5,250.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0244			37,019.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0244			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0244			0.00	U
07/31/2023	INEI	I2403620		INFRASTRUCTURE CONSULTING &	5R0244			-16,132.50	U
07/31/2023	INEI	I2403620		INFRASTRUCTURE CONSULTING &	5R0244		16,132.50		U
09/01/2023	CORD	P1802069		INFRASTRUCTURE CONSULTING &	5R0244			-15,887.00	U
09/06/2023	PORD	P2401500		DAVIS FRAWLEY LLC	5R0244			10,000.00	U
09/30/2023	INEI	I2406740		INFRASTRUCTURE CONSULTING &	5R0244		790.00		U
09/30/2023	INEI	I2406740		INFRASTRUCTURE CONSULTING &	5R0244			-790.00	U
09/30/2023	INEI	I2406740		INFRASTRUCTURE CONSULTING &	5R0244		380.00		U
09/30/2023	INEI	I2406740		INFRASTRUCTURE CONSULTING &	5R0244			-380.00	U
ENDING BALANCE:				Alice Drive & Phaeton Drive	5R0244	48,725.00	17,302.50	24,621.82	

TOTAL FUND: 2700 SCHD "C" Funds

GENERAL EXPENDITURES	OPERATING07	9,478,061.00	45,626.36	3,290,136.37		

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:				Hayes Crossing Road	5R0262	0.00	0.00	0.00	
07/13/2023	PORD	P2401233		C R JACKSON INC	5R0262			1,646,046.10	U
08/08/2023	BD02	J2400472		BAR 24-014	5R0262	1,975,000.00			U
08/14/2023	PORD	P2401270		MID CAROLINA ELECTRIC CO	5R0262			21,084.94	U
08/24/2023	CORD	P2401233		C R JACKSON INC	5R0262			12,500.00	U
08/31/2023	INEI	I2405188		C R JACKSON INC	5R0262		309,637.80		U
08/31/2023	INEI	I2405188		C R JACKSON INC	5R0262			-309,637.80	U
09/20/2023	CORD	P2401233		C R JACKSON INC	5R0262			335.00	U
09/30/2023	INEI	I2407114		C R JACKSON INC	5R0262		366,322.68		U
09/30/2023	INEI	I2407114		C R JACKSON INC	5R0262			-366,322.68	U
ENDING BALANCE:				Hayes Crossing Road	5R0262	1,975,000.00	675,960.48	1,004,005.56	
BEGINNING BALANCE:				US 1 County Dirt Rd Paving	5R0291	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	5R0291	784,411.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0291			579,399.99	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0291			13,634.55	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0291			18,179.03	U
07/31/2023	INEI	I2404734		LINDLER'S CONSTRUCTION OF S	5R0291		141,140.06		U
07/31/2023	INEI	I2404734		LINDLER'S CONSTRUCTION OF S	5R0291			-141,140.06	U
08/18/2023	INEI	I2404392		MID CAROLINA ELECTRIC CO	5R0291		10,983.88		U
08/18/2023	INEI	I2404392		MID CAROLINA ELECTRIC CO	5R0291			-13,634.55	U
09/15/2023	CORD	P2303512		LINDLER'S CONSTRUCTION OF S	5R0291			41,013.72	U
09/30/2023	INEI	I2406767		LINDLER'S CONSTRUCTION OF S	5R0291		140,753.99		U
09/30/2023	INEI	I2406767		LINDLER'S CONSTRUCTION OF S	5R0291			-140,753.99	U
10/10/2023	CORD	P2303512		LINDLER'S CONSTRUCTION OF S	5R0291			3,991.11	U
10/11/2023	CNEI	A0531836	I2404734	LINDLER'S CONSTRUCTION OF S	5R0291		-141,140.06		U
10/11/2023	CNEI	A0531836	I2404734	LINDLER'S CONSTRUCTION OF S	5R0291			141,140.06	U
10/11/2023	INEI	I2405805		LINDLER'S CONSTRUCTION OF S	5R0291		141,140.06		U
10/11/2023	INEI	I2405805		LINDLER'S CONSTRUCTION OF S	5R0291			-141,140.06	U
ENDING BALANCE:				US 1 County Dirt Rd Paving	5R0291	784,411.00	292,877.93	360,689.80	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING07	2,759,411.00	968,838.41	1,364,695.36	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
				GENERAL EXPENDITURES	OPERATING07	12,237,472.00	1,014,464.77	4,654,831.73	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	539900	250,000.00			U
07/01/2023	BD02	J2400768		BAR 24-001	539900	1,568,346.00			U
ENDING BALANCE:				Unclassified	539900	1,818,346.00	0.00	0.00	
BEGINNING BALANCE:				Olde Saluda Storm Sewer Rehab	5R0246	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	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	1,818,746.00	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	539900	1,675,488.00			U
07/01/2023	BD02	J2400768		BAR 24-001	539900	725,488.00			U
ENDING BALANCE:				Unclassified	539900	2,400,976.00	0.00	0.00	
BEGINNING BALANCE:				New State Rd Intersection Improve	5R0266	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	5R0266	196,000.00			U
ENDING BALANCE:				New State Rd Intersection Improve	5R0266	196,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
				GENERAL EXPENDITURES	OPERATING07	2,596,976.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	539900	2,604,963.00			U
07/01/2023	BD02	J2400768		BAR 24-001	539900	1,174,160.00			U
09/18/2023	BD02	J2401027		ABT 24-068	539900	-90,500.00			U
ENDING BALANCE:				Unclassified	539900	3,688,623.00	0.00	0.00	
BEGINNING BALANCE:				FY24 County Pavement Marking	5AP367	0.00	0.00	0.00	
09/18/2023	BD02	J2401027		ABT 24-068	5AP367	90,500.00			U
ENDING BALANCE:				FY24 County Pavement Marking	5AP367	90,500.00	0.00	0.00	
BEGINNING BALANCE:				2023 Asphalt Maint. Project	5R0293	0.00	0.00	0.00	
07/01/2023	PORD	P2400309		C R JACKSON INC	5R0293			2,157,710.00	U
07/01/2023	BD02	J2400768		BAR 24-001	5R0293	2,375,000.00			U
08/31/2023	INEI	I2405186		C R JACKSON INC	5R0293		52,447.68		U
08/31/2023	INEI	I2405186		C R JACKSON INC	5R0293			-52,447.68	U
09/15/2023	CORD	P2400309		C R JACKSON INC	5R0293			4,000.00	U
09/30/2023	INEI	I2406758		C R JACKSON INC	5R0293		34,800.16		U
09/30/2023	INEI	I2406758		C R JACKSON INC	5R0293			-34,800.16	U
ENDING BALANCE:				2023 Asphalt Maint. Project	5R0293	2,375,000.00	87,247.84	2,074,462.16	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING07	6,154,123.00	87,247.84	2,074,462.16	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				Pavement Condition Survey	5R0292	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	5R0292	105,393.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0292			79,771.22	U
08/31/2023	INEI	I2405205		INFRASTRUCTURE CONSULTING &	5R0292		67,153.89		U
08/31/2023	INEI	I2405205		INFRASTRUCTURE CONSULTING &	5R0292			-67,153.89	U
09/30/2023	INEI	I2406557		INFRASTRUCTURE CONSULTING &	5R0292		4,270.48		U
09/30/2023	INEI	I2406557		INFRASTRUCTURE CONSULTING &	5R0292			-4,270.48	U
10/31/2023	INEI	I2408153		INFRASTRUCTURE CONSULTING &	5R0292		3,688.14		U
10/31/2023	INEI	I2408153		INFRASTRUCTURE CONSULTING &	5R0292			-3,688.14	U
ENDING BALANCE:				Pavement Condition Survey	5R0292	105,393.00	75,112.51	4,658.71	
BEGINNING BALANCE:				2023 Asphalt Maint. Project	5R0293	0.00	0.00	0.00	
07/01/2023	PORD	P2400309		C R JACKSON INC	5R0293			3,924,232.75	U
07/01/2023	BD02	J2400768		BAR 24-001	5R0293	4,300,000.00			U
08/31/2023	INEI	I2405186		C R JACKSON INC	5R0293		140,526.81		U
08/31/2023	INEI	I2405186		C R JACKSON INC	5R0293			-140,526.81	U
09/15/2023	CORD	P2400309		C R JACKSON INC	5R0293			2,515.50	U
09/30/2023	INEI	I2406758		C R JACKSON INC	5R0293		334,502.78		U
09/30/2023	INEI	I2406758		C R JACKSON INC	5R0293			-334,502.78	U
ENDING BALANCE:				2023 Asphalt Maint. Project	5R0293	4,300,000.00	475,029.59	3,451,718.66	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING07	4,405,393.00	550,142.10	3,456,377.37	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
				GENERAL EXPENDITURES	OPERATING07	10,559,516.00	637,389.94	5,530,839.53	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	539900	200,000.00			U
07/01/2023	BD02	J2400768		BAR 24-001	539900	640,698.00			U
ENDING BALANCE:				Unclassified	539900	840,698.00	0.00	0.00	
BEGINNING BALANCE:				Hyman Road	5R0116	0.00	0.00	0.00	
07/01/2023	BD02	J2400768		BAR 24-001	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	
07/01/2023	BD02	J2400768		BAR 24-001	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	
07/01/2023	BD02	J2400768		BAR 24-001	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	
07/01/2023	BD02	J2400768		BAR 24-001	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	
07/01/2023	BD02	J2400768		BAR 24-001	5R0284	54,851.00			U
07/01/2023	PORD	P2402041		MEAD & HUNT INC	5R0284			5,460.00	U
07/01/2023	PORD	P2402041		MEAD & HUNT INC	5R0284			3,400.00	U
07/01/2023	PORD	P2402041		MEAD & HUNT INC	5R0284			17,122.00	U
07/01/2023	PORD	P2402041		MEAD & HUNT INC	5R0284			16,948.80	U
07/01/2023	PORD	P2402041		MEAD & HUNT INC	5R0284			0.00	U
07/01/2023	PORD	P2402041		MEAD & HUNT INC	5R0284			0.00	U
07/31/2023	INEI	I2407473		MEAD & HUNT INC	5R0284		844.80		U
07/31/2023	INEI	I2407473		MEAD & HUNT INC	5R0284			-1,467.60	U
07/31/2023	INEI	I2407473		MEAD & HUNT INC	5R0284		1,467.60		U
07/31/2023	INEI	I2407473		MEAD & HUNT INC	5R0284			-844.80	U
ENDING BALANCE:				Howitzer Circle	5R0284	54,851.00	2,312.40	40,618.40	

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				
TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety									
				GENERAL EXPENDITURES	OPERATING07	1,032,692.00	2,312.40	40,618.40	

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	
07/01/2023	BD02	J2400768		BAR 24-001	5R0173	2,000.00			U
ENDING BALANCE:				Crestwell Subdivision	5R0173	2,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				GENERAL EXPENDITURES	OPERATING07	2,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131100 Emergency Services - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		721.20		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		1,589.67		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		1,589.67		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		1,589.67		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		1,589.67		U
09/20/2023	JE15	J2401009		PA 24-07	510100		-7,079.88		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		55.17		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		121.61		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		121.61		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		121.61		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		121.61		U
09/20/2023	JE15	J2401009		PA 24-07	511112		-541.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		133.85		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		295.04		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		295.04		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		295.04		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		295.04		U
09/20/2023	JE15	J2401009		PA 24-07	511113		-1,314.01		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		2.23		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		4.93		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		4.93		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		4.93		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		4.93		U
09/20/2023	JE15	J2401009		PA 24-07	511130		-21.95		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131100 Emergency Services - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
08/31/2023	JE20	J2400755		PCard-TODD JEFFCOAT	522000		104.70		U
09/20/2023	JE15	J2401009		PA 24-07	522000		-104.70		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	INNC	I2402694		COMPORIUM	525000		-44.44		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		44.44		U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/06/2023	INNC	I2402491		JOINT MUNICIPAL WATER AND S	525319		-23.22		U
07/06/2023	INNI	I2401926		JOINT MUNICIPAL WATER AND S	525319		23.22		U
07/10/2023	INNC	I2402493		TOWN OF LEXINGTON	525319		-17.08		U
07/10/2023	INNI	I2402090		TOWN OF LEXINGTON	525319		17.08		U
07/12/2023	INNC	I2402495		MID CAROLINA ELECTRIC CO	525319		-1,040.23		U
07/12/2023	INNC	I2402497		MID CAROLINA ELECTRIC CO	525319		-28.05		U
07/12/2023	INNI	I2401640		MID CAROLINA ELECTRIC CO	525319		1,040.23		U
07/12/2023	INNI	I2401646		MID CAROLINA ELECTRIC CO	525319		28.05		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Training & Shelter Facility	525375	0.00	0.00	0.00	
07/12/2023	INNC	I2402499		MID CAROLINA ELECTRIC CO	525375		-198.00		U
07/12/2023	INNI	I2401666		MID CAROLINA ELECTRIC CO	525375		198.00		U
ENDING BALANCE:				Util / Training & Shelter Facility	525375	0.00	0.00	0.00	
BEGINNING BALANCE:				HVAC Repl. - DES Training/Shelter	5AK540	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AK540	68,000.00			U
ENDING BALANCE:				HVAC Repl. - DES Training/Shelter	5AK540	68,000.00	0.00	0.00	
TOTAL ORGANIZATION: 131100 Emergency Services - Administration									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	68,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131100 Emergency Services - Administration

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

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	142,764.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,268.03		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		4,921.41		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		4,921.41		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		4,921.41		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		4,921.41		U
09/20/2023	JE15	J2401009		PA 24-07	510100		7,079.88		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		6,511.08		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	22,921.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		6,511.08		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		6,511.08		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-6,511.08		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		6,511.08		U
ENDING BALANCE:				Salaries & Wages	510100	165,685.00	48,566.79	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	11,619.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		172.36		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		374.24		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		374.25		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		374.23		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		374.26		U
09/20/2023	JE15	J2401009		PA 24-07	511112		541.61		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		495.85		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		495.85		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		495.85		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-495.85		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		495.85		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,619.00	3,698.50	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	28,188.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		420.94		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		913.42		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		913.42		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		913.42		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		913.42		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				
09/20/2023	JE15	J2401009		PA 24-07	511113		1,314.01		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		1,208.46		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		1,208.46		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		1,208.46		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-1,208.46		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		1,208.46		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-900.75		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	28,188.00	8,113.26	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	23,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	6,819.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		39.79		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		87.04		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		87.04		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		87.04		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		87.04		U
09/20/2023	JE15	J2401009		PA 24-07	511130		21.95		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		91.97		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		91.97		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		91.97		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-91.97		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		91.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,819.00	685.81	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	29,750.00			U
07/01/2023	PORD	P2400024		ONSOLVE LLC	520200			20,250.00	U
07/01/2023	INEI	I2400763		ONSOLVE LLC	520200			-20,250.00	U
07/01/2023	INEI	I2400763		ONSOLVE LLC	520200		20,250.00		U

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				GF / County Ordinary	1000				
07/03/2023	BD02	J2400428		ABT 24-017	520200	-3,535.00			U
ENDING BALANCE:				Contracted Services	520200	26,215.00	20,250.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	1,255.00			U
07/01/2023	PORD	P2400047		A3 COMMUNICATIONS INC	520702			154.57	U
07/01/2023	BD02	J2400762		BAR 24-001	520702	1,410.00			U
ENDING BALANCE:				Technical Currency & Support	520702	2,665.00	0.00	154.57	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	500.00			U
ENDING BALANCE:				Outside Printing	520800	500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,500.00			U
07/11/2023	ISSU	U2400148		EMERGENCY MANAGEMENT	521000		20.01		U
07/21/2023	ISSU	U2400332		EMERGENCY MANAGEMENT	521000		153.66		U
07/26/2023	ISSU	U2400385		EMERGENCY MANAGEMENT	521000		29.00		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		28.20		U
08/14/2023	ISSU	U2400690		EMERGENCY MANAGEMENT	521000		14.16		U
08/28/2023	ISSU	U2400894		EMERGENCY MANAGEMENT	521000		18.00		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521000		31.01		U
09/11/2023	ISSU	U2401082		EMERGENCY MANAGEMENT	521000		11.03		U
09/22/2023	ISSU	U2401283		EMERGENCEY MGT	521000		40.38		U
10/19/2023	ISSU	U2401726		EMERGENCY MANAGEMENT	521000		10.80		U
10/31/2023	JE20	J2401477		PCard-TAMMY SHEHOW	521000		21.08		U
10/31/2023	JE20	J2401477		PCard-TAMMY SHEHOW	521000		75.75		U
10/31/2023	JE20	J2401477		PCard-TAMMY SHEHOW	521000		13.96		U
ENDING BALANCE:				Office Supplies	521000	1,500.00	467.04	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	1,700.00			U
07/01/2023	PORD	P2400029		POLLOCK OFFICE MACHINE CO I	521100			1,700.04	U
07/25/2023	INEI	I2401986		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
07/25/2023	INEI	I2401986		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
08/03/2023	CORD	P2400029		POLLOCK OFFICE MACHINE CO I	521100			-20.04	U

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				GF / County Ordinary	1000				
08/25/2023	INEI	I2403858		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
08/25/2023	INEI	I2403858		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		11.57		U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		74.43		U
09/25/2023	INEI	I2405439		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
09/25/2023	INEI	I2405439		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		45.01		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		3.69		U
10/25/2023	INEI	I2407078		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
10/25/2023	INEI	I2407078		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		7.84		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		7.84		U
ENDING BALANCE:				Duplicating	521100	1,700.00	574.10	1,256.28	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	500.00			U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521200		48.24		U
ENDING BALANCE:				Operating Supplies	521200	500.00	48.24	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	5,000.00			U
08/31/2023	JE20	J2400755		PCard-SCOTT BROWN	522000		270.95		U
09/20/2023	JE15	J2401009		PA 24-07	522000		104.70		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,000.00	375.65	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	500.00			U
10/06/2023	ISSU	U2401543		FLEET- PUBLIC SAFETY- 35967	522300		3.55		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	3.55	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	2,095.00			U

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				GF / County Ordinary	1000				
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		1,436.16		U
ENDING BALANCE:				Building Insurance	524000	2,095.00	1,436.16	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	615.00			U
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	823.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		300.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	823.00	300.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	5,920.00			U
07/01/2023	PORD	P2400035		LOWMAN COMMUNICATIONS INC	525000			240.00	U
07/01/2023	INNI	I2401245		COMPORIUM	525000		452.38		U
07/01/2023	INNI	I2402695		COMPORIUM	525000		44.44		U
07/14/2023	INEI	I2401853		LOWMAN COMMUNICATIONS INC	525000			-240.00	U
07/14/2023	INEI	I2401853		LOWMAN COMMUNICATIONS INC	525000		240.00		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		44.44		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		452.38		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		452.38		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		44.44		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		44.44		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		452.38		U
ENDING BALANCE:				Telephone	525000	5,920.00	2,227.28	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	1,920.00			U
07/01/2023	PORD	P2400026		VERIZON WIRELESS	525004			1,920.00	U

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				GF / County Ordinary	1000				
07/23/2023	INEI	I2403905		VERIZON WIRELESS	525004		69.05		U
07/23/2023	INEI	I2403905		VERIZON WIRELESS	525004			-69.05	U
07/23/2023	INEI	I2403929		VERIZON WIRELESS	525004		38.01		U
07/23/2023	INEI	I2403929		VERIZON WIRELESS	525004			-38.01	U
08/23/2023	INEI	I2405141		VERIZON WIRELESS	525004		190.05		U
08/23/2023	INEI	I2405141		VERIZON WIRELESS	525004			-190.05	U
08/23/2023	INEI	I2405167		VERIZON WIRELESS	525004		38.01		U
08/23/2023	INEI	I2405167		VERIZON WIRELESS	525004			-38.01	U
09/23/2023	INEI	I2406274		VERIZON WIRELESS	525004		190.05		U
09/23/2023	INEI	I2406274		VERIZON WIRELESS	525004			-190.05	U
09/23/2023	INEI	I2406304		VERIZON WIRELESS	525004		38.01		U
09/23/2023	INEI	I2406304		VERIZON WIRELESS	525004			-38.01	U
10/23/2023	INEI	I2407872		VERIZON WIRELESS	525004		190.05		U
10/23/2023	INEI	I2407872		VERIZON WIRELESS	525004			-190.05	U
10/23/2023	INEI	I2407892		VERIZON WIRELESS	525004		38.01		U
10/23/2023	INEI	I2407892		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	1,920.00	791.24	1,128.76	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	215.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			204.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		18.14		U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-18.14	U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			204.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-204.00	U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006		18.14		U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006			-18.14	U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006		18.14		U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006			-18.14	U
10/31/2023	JE20	J2401477		PCard-JAMIE GLOVER	525006		5.15		U
ENDING BALANCE:				GPS Monitoring Charges	525006	215.00	59.57	149.58	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,462.00			U
07/01/2023	PORD	P2400026		VERIZON WIRELESS	525021			1,461.96	U
07/03/2023	BD02	J2400428		ABT 24-017	525021	482.00			U
07/23/2023	INEI	I2403905		VERIZON WIRELESS	525021		190.05		U
07/23/2023	INEI	I2403905		VERIZON WIRELESS	525021			-190.05	U

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				GF / County Ordinary	1000				
08/23/2023	INEI	I2405141		VERIZON WIRELESS	525021		81.20		U
08/23/2023	INEI	I2405141		VERIZON WIRELESS	525021			-81.20	U
09/23/2023	INEI	I2406274		VERIZON WIRELESS	525021		81.38		U
09/23/2023	INEI	I2406274		VERIZON WIRELESS	525021			-81.38	U
10/23/2023	INEI	I2407872		VERIZON WIRELESS	525021		81.44		U
10/23/2023	INEI	I2407872		VERIZON WIRELESS	525021			-81.44	U
ENDING BALANCE:				Smart Phone Charges	525021	1,944.00	434.07	1,027.89	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	8,023.00			U
07/01/2023	PORD	P2400027		MOTOROLA INC	525030			4,920.72	U
07/01/2023	PORD	P2400027		MOTOROLA INC	525030			3,101.40	U
07/01/2023	PORD	P2400028		MOTOROLA INC	525030			3,053.40	U
07/01/2023	INEI	I2402757		MOTOROLA INC	525030			-235.51	U
07/01/2023	INEI	I2402757		MOTOROLA INC	525030		235.51		U
07/01/2023	INEI	I2402782		MOTOROLA INC	525030			-58.58	U
07/01/2023	INEI	I2402782		MOTOROLA INC	525030		58.58		U
07/01/2023	INEI	I2402788		MOTOROLA INC	525030		173.11		U
07/01/2023	INEI	I2402788		MOTOROLA INC	525030			-173.11	U
07/03/2023	BD02	J2400428		ABT 24-017	525030	3,053.00			U
07/13/2023	POCL	*2400127		Close PO P2400027	525030			-3,101.40	U
08/01/2023	INEI	I2404337		MOTOROLA INC	525030		235.51		U
08/01/2023	INEI	I2404337		MOTOROLA INC	525030			-235.51	U
08/01/2023	INEI	I2404351		MOTOROLA INC	525030			-58.58	U
08/01/2023	INEI	I2404351		MOTOROLA INC	525030		58.58		U
08/01/2023	INEI	I2404355		MOTOROLA INC	525030			-173.11	U
08/01/2023	INEI	I2404355		MOTOROLA INC	525030		173.11		U
09/01/2023	INEI	I2405854		MOTOROLA INC	525030		235.51		U
09/01/2023	INEI	I2405854		MOTOROLA INC	525030			-235.51	U
09/01/2023	INEI	I2405866		MOTOROLA INC	525030		58.58		U
09/01/2023	INEI	I2405866		MOTOROLA INC	525030			-58.58	U
09/01/2023	INEI	I2405869		MOTOROLA INC	525030		173.11		U
09/01/2023	INEI	I2405869		MOTOROLA INC	525030			-173.11	U
10/01/2023	INEI	I2406350		MOTOROLA INC	525030		235.51		U
10/01/2023	INEI	I2406350		MOTOROLA INC	525030			-235.51	U
10/01/2023	INEI	I2406363		MOTOROLA INC	525030		58.58		U
10/01/2023	INEI	I2406363		MOTOROLA INC	525030			-58.58	U
10/01/2023	INEI	I2406365		MOTOROLA INC	525030		173.11		U
10/01/2023	INEI	I2406365		MOTOROLA INC	525030			-173.11	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				800 MHz Radio Service Charges	525030	11,076.00	1,868.80	6,105.32	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	764.00			U
07/10/2023	PORD	P2400730		MOTOROLA INC	525031			654.48	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	764.00	0.00	654.48	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	645.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	645.00	215.00	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525090	1,983.00			U
07/01/2023	PORD	P2400025		MACKAY COMMUNICATIONS INC	525090			1,982.88	U
07/31/2023	INEI	I2403561		MACKAY COMMUNICATIONS INC	525090		165.24		U
07/31/2023	INEI	I2403561		MACKAY COMMUNICATIONS INC	525090			-165.24	U
08/31/2023	INEI	I2405442		MACKAY COMMUNICATIONS INC	525090		165.24		U
08/31/2023	INEI	I2405442		MACKAY COMMUNICATIONS INC	525090			-165.24	U
09/30/2023	INEI	I2406738		MACKAY COMMUNICATIONS INC	525090		165.24		U
09/30/2023	INEI	I2406738		MACKAY COMMUNICATIONS INC	525090			-165.24	U
ENDING BALANCE:				Other Communication Charges	525090	1,983.00	495.72	1,487.16	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	100.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		0.55		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		0.58		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		0.58		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		0.58		U
ENDING BALANCE:				Postage	525100	100.00	2.29	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	30.00			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:				Other Parcel Delivery Service	525110	30.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	1,000.00			U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525210		219.23		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	219.23	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	730.00			U
07/01/2023	PORD	P2400028		MOTOROLA INC	525230			50.00	U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	525230		75.00		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	525230		75.00		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	525230		19.88		U
08/21/2023	REQP	R2400365		RHONDA DOTMAN	525230			194.56	U
08/21/2023	POLQ	P2401395		CARAHSOFT TECHNOLOGY CORPOR	525230			-194.56	U
08/21/2023	PORD	P2401395		CARAHSOFT TECHNOLOGY CORPOR	525230			194.56	U
09/08/2023	CORD	P2401395		CARAHSOFT TECHNOLOGY CORPOR	525230			-15.54	U
09/13/2023	INEI	I2406653		CARAHSOFT TECHNOLOGY CORPOR	525230		179.05		U
09/13/2023	INEI	I2406653		CARAHSOFT TECHNOLOGY CORPOR	525230			-179.02	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	730.00	348.93	50.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	750.00			U
10/31/2023	FT01	J2401696		OCT 23 MOTOR POOL USAGE	525250		74.02		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	750.00	74.02	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525319	26,500.00			U
07/06/2023	INNI	I2401926		JOINT MUNICIPAL WATER AND S	525319		46.45		U
07/06/2023	INNI	I2402492		JOINT MUNICIPAL WATER AND S	525319		23.22		U
07/10/2023	INNI	I2402090		TOWN OF LEXINGTON	525319		34.16		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2023	INNI	I2402494		TOWN OF LEXINGTON	525319		17.08		U
07/12/2023	INNI	I2401640		MID CAROLINA ELECTRIC CO	525319		2,080.46		U
07/12/2023	INNI	I2401646		MID CAROLINA ELECTRIC CO	525319		42.07		U
07/12/2023	INNI	I2402496		MID CAROLINA ELECTRIC CO	525319		1,040.23		U
07/12/2023	INNI	I2402498		MID CAROLINA ELECTRIC CO	525319		28.05		U
08/07/2023	INNI	I2404003		JOINT MUNICIPAL WATER AND S	525319		45.23		U
08/07/2023	INNI	I2404003		JOINT MUNICIPAL WATER AND S	525319		22.62		U
08/07/2023	INNI	I2404034		TOWN OF LEXINGTON	525319		25.86		U
08/07/2023	INNI	I2404034		TOWN OF LEXINGTON	525319		12.94		U
08/12/2023	INNI	I2403254		MID CAROLINA ELECTRIC CO	525319		1,097.90		U
08/12/2023	INNI	I2403254		MID CAROLINA ELECTRIC CO	525319		2,195.80		U
08/12/2023	INNI	I2403257		MID CAROLINA ELECTRIC CO	525319		43.93		U
08/12/2023	INNI	I2403257		MID CAROLINA ELECTRIC CO	525319		29.28		U
09/05/2023	INNI	I2405346		JOINT MUNICIPAL WATER AND S	525319		22.01		U
09/05/2023	INNI	I2405346		JOINT MUNICIPAL WATER AND S	525319		44.02		U
09/08/2023	INNI	I2405988		TOWN OF LEXINGTON	525319		31.10		U
09/08/2023	INNI	I2405988		TOWN OF LEXINGTON	525319		15.55		U
09/12/2023	INNI	I2405110		MID CAROLINA ELECTRIC CO	525319		1,135.05		U
09/12/2023	INNI	I2405110		MID CAROLINA ELECTRIC CO	525319		2,270.10		U
09/12/2023	INNI	I2405114		MID CAROLINA ELECTRIC CO	525319		26.72		U
09/12/2023	INNI	I2405114		MID CAROLINA ELECTRIC CO	525319		40.07		U
10/04/2023	INNI	I2407136		JOINT MUNICIPAL WATER AND S	525319		44.02		U
10/04/2023	INNI	I2407136		JOINT MUNICIPAL WATER AND S	525319		22.01		U
10/04/2023	INNI	I2407410		TOWN OF LEXINGTON	525319		23.68		U
10/04/2023	INNI	I2407410		TOWN OF LEXINGTON	525319		11.83		U
10/12/2023	INNI	I2406450		MID CAROLINA ELECTRIC CO	525319		1,067.44		U
10/12/2023	INNI	I2406450		MID CAROLINA ELECTRIC CO	525319		2,134.87		U
10/12/2023	INNI	I2406453		MID CAROLINA ELECTRIC CO	525319		34.04		U
10/12/2023	INNI	I2406453		MID CAROLINA ELECTRIC CO	525319		22.69		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	26,500.00	13,730.48	0.00	
BEGINNING BALANCE:				Util / Training & Shelter Facility	525375	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525375	5,000.00			U
07/01/2023	BD02	J2400762		BAR 24-001	525375	9,103.00			U
07/12/2023	INNI	I2402500		MID CAROLINA ELECTRIC CO	525375		198.00		U
08/12/2023	INNI	I2403264		MID CAROLINA ELECTRIC CO	525375		232.00		U
09/12/2023	INNI	I2405123		MID CAROLINA ELECTRIC CO	525375		198.00		U
10/03/2023	INNI	I2407139		JOINT MUNICIPAL WATER AND S	525375		29.00		U
10/12/2023	INNI	I2406459		MID CAROLINA ELECTRIC CO	525375		324.00		U

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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 / Training & Shelter Facility	525375	14,103.00	981.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	1,000.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		135.79		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		181.01		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		124.51		U
10/31/2023	FT01	J2401481		OCTOBER 2023 OIL USAGE	525400		21.60		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		66.51		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,000.00	529.42	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	1,500.00			U
07/20/2023	PORD	P2400936		DIAMOND GRAPHIC LLC	525600			118.77	U
07/20/2023	PORD	P2400936		DIAMOND GRAPHIC LLC	525600			34.24	U
07/20/2023	PORD	P2400936		DIAMOND GRAPHIC LLC	525600			85.60	U
07/20/2023	PORD	P2400936		DIAMOND GRAPHIC LLC	525600			66.34	U
07/20/2023	PORD	P2400936		DIAMOND GRAPHIC LLC	525600			34.24	U
07/20/2023	PORD	P2400936		DIAMOND GRAPHIC LLC	525600			149.80	U
07/20/2023	PORD	P2400936		DIAMOND GRAPHIC LLC	525600			70.62	U
07/20/2023	PORD	P2400936		DIAMOND GRAPHIC LLC	525600			94.16	U
07/20/2023	PORD	P2400936		DIAMOND GRAPHIC LLC	525600			94.16	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	747.93	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
07/14/2023	PORD	P2400865		DELL MARKETING LP	540000			182.97	U
07/27/2023	INEI	I2402918		DELL MARKETING LP	540000		182.97		U
07/27/2023	INEI	I2402918		DELL MARKETING LP	540000			-182.97	U
07/27/2023	INEI	I2402918		DELL MARKETING LP	540000			-182.97	U
07/27/2023	INEI	I2402918		DELL MARKETING LP	540000		182.97		U
10/26/2023	CNEI	A0530919	I2402918	DELL MARKETING LP	540000		-182.97		U
10/26/2023	CNEI	A0530919	I2402918	DELL MARKETING LP	540000			182.97	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	182.97	0.00	
BEGINNING BALANCE:				(1) Audio-Visual (EOC) - Rpl	5AM084	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM084	38,582.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM084			14,400.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM084			802.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM084			3,389.76	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM084			2,097.20	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM084			13,300.00	U
07/01/2023	INEI	I2403082		ADVANCED VIDEO GROUP INC	5AM084		14,400.00		U
07/01/2023	INEI	I2403082		ADVANCED VIDEO GROUP INC	5AM084			-14,400.00	U
07/01/2023	INEI	I2403082		ADVANCED VIDEO GROUP INC	5AM084		6,840.00		U
07/01/2023	INEI	I2403082		ADVANCED VIDEO GROUP INC	5AM084			-6,840.00	U
07/01/2023	INEI	I2403086		ADVANCED VIDEO GROUP INC	5AM084			-6,460.00	U
07/01/2023	INEI	I2403086		ADVANCED VIDEO GROUP INC	5AM084		6,460.00		U
ENDING BALANCE:		(1)		Audio-Visual (EOC) - Rpl	5AM084	38,582.00	27,700.00	6,289.46	
BEGINNING BALANCE:		(1)		Vehicle - Repl	5AP082	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP082	46,000.00			U
10/19/2023	BD02	J2401369		ABT 24-091	5AP082	9,800.00			U
10/26/2023	PORD	P2402107		LOVE CHEVROLET INC	5AP082			7,642.86	U
10/26/2023	PORD	P2402107		LOVE CHEVROLET INC	5AP082			44,855.14	U
ENDING BALANCE:		(1)		Vehicle - Repl	5AP082	55,800.00	0.00	52,498.00	
BEGINNING BALANCE:		(1)		Standard Laptop (F3) w/Acc-Repl	5AP083	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP083	1,708.00			U
ENDING BALANCE:		(1)		Standard Laptop (F3) w/Acc-Repl	5AP083	1,708.00	0.00	0.00	
BEGINNING BALANCE:		(1)		B&W Network Printer (F1) - Repl	5AP084	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP084	1,436.00			U
10/06/2023	PORD	P2401772		PINNACLE NETWORK SOLUTIONS	5AP084			1,435.94	U
10/23/2023	INEI	I2408287		PINNACLE NETWORK SOLUTIONS	5AP084			-1,435.94	U
10/23/2023	INEI	I2408287		PINNACLE NETWORK SOLUTIONS	5AP084		1,435.94		U
ENDING BALANCE:		(1)		B&W Network Printer (F1) - Repl	5AP084	1,436.00	1,435.94	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	235,711.00	68,864.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	210,949.00	75,365.70	71,549.43	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Resource Officers	2438				

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
				School Resource Officers	2438				
BEGINNING BALANCE:				Community Shelter (Gym)	5SF005	0.00	0.00	0.00	
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	5SF005		409.76		U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	5SF005		48.17		U
ENDING BALANCE:				Community Shelter (Gym)	5SF005	0.00	457.93	0.00	

TOTAL FUND: 2438 School Resource Officers

GENERAL EXPENDITURES	OPERATING	07	0.00	457.93	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
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
08/08/2023	BD02	J2400471		BAR 24-013	510100	57,187.00			U
ENDING BALANCE:				Salaries & Wages	510100	57,187.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
08/08/2023	BD02	J2400471		BAR 24-013	511112	4,375.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,375.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
08/08/2023	BD02	J2400471		BAR 24-013	511113	10,614.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,614.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
08/08/2023	BD02	J2400471		BAR 24-013	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	
08/08/2023	BD02	J2400471		BAR 24-013	511130	138.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	138.00	0.00	0.00	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
08/08/2023	BD02	J2400471		BAR 24-013	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	
07/01/2023	BD02	J2400765		BAR 24-001	521200	500.00			U
08/08/2023	BD02	J2400471		BAR 24-013	521200	300.00			U
ENDING BALANCE:				Operating Supplies	521200	800.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	524201	400.00			U
08/08/2023	BD02	J2400471		BAR 24-013	524201	350.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	750.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	525210	1,260.00			U
08/08/2023	BD02	J2400471		BAR 24-013	525210	1,500.00			U
10/02/2023	BD02	J2401081		ABT 24-083	525210	5,600.00			U
10/05/2023	PORD	P2401777		SAFEWARE INC	525210			5,950.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,360.00	0.00	5,950.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	525600	1,000.00			U
10/04/2023	BD02	J2401353		ABT 24-087	525600	-350.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	650.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	529903	5,600.00			U
10/02/2023	BD02	J2401081		ABT 24-083	529903	-5,600.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	540000	3,500.00			U
08/08/2023	BD02	J2400471		BAR 24-013	540000	1,638.00			U
10/04/2023	BD02	J2401353		ABT 24-087	540000	350.00			U
10/16/2023	PORD	P2401948		PLUM LABORATORIES INC	540000			1,924.93	U
10/16/2023	PORD	P2401948		PLUM LABORATORIES INC	540000			1,924.93	U
10/30/2023	INEI	I2408426		PLUM LABORATORIES INC	540000			-1,924.93	U
10/30/2023	INEI	I2408426		PLUM LABORATORIES INC	540000			-1,924.93	U
10/30/2023	INEI	I2408426		PLUM LABORATORIES INC	540000		1,924.93		U
10/30/2023	INEI	I2408426		PLUM LABORATORIES INC	540000		1,924.93		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,488.00	3,849.86	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
08/08/2023	BD02	J2400471		BAR 24-013	540010	500.00			U
ENDING BALANCE:				Minor Software	540010	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
				Citizen Corps Grant	2480				
TOTAL FUND: 2480 Citizen Corps Grant									
				PERSONAL SERVICES	06	80,114.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	17,048.00	3,849.86	5,950.00	

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	
07/01/2023	BD02	J2400767		BAR 24-001	5SF004	1,500,000.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF004			7,642.86	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF004			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF004			2,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF004			1,406,242.14	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF004			81,046.00	U
ENDING BALANCE:				(1) Command Vehicle	5SF004	1,500,000.00	0.00	1,496,931.00	
BEGINNING BALANCE:				Community Shelter (Gym)	5SF005	0.00	0.00	0.00	
07/01/2023	BD02	J2400767		BAR 24-001	5SF005	382,104.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF005			353.13	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF005			47.91	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF005			3,340.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF005			229.19	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF005			116.76	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF005			290.01	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF005			291.90	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF005			237.24	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF005			343.79	U
07/01/2023	PORD	P2401825		AOS SPECIALTY CONTRACTORS I	5SF005			34,355.00	U
07/06/2023	PORD	P2401008		CAROLINA CHILLERS INC	5SF005			79,391.76	U
07/15/2023	INEI	I2404548		FERGUSON ENTERPRISES INC	5SF005			-116.76	U
07/15/2023	INEI	I2404548		FERGUSON ENTERPRISES INC	5SF005		116.76		U
07/15/2023	INEI	I2404548		FERGUSON ENTERPRISES INC	5SF005			-290.01	U
07/15/2023	INEI	I2404548		FERGUSON ENTERPRISES INC	5SF005		290.01		U
07/15/2023	INEI	I2404548		FERGUSON ENTERPRISES INC	5SF005		343.79		U
07/15/2023	INEI	I2404548		FERGUSON ENTERPRISES INC	5SF005			-47.91	U
07/15/2023	INEI	I2404548		FERGUSON ENTERPRISES INC	5SF005		47.91		U
07/15/2023	INEI	I2404548		FERGUSON ENTERPRISES INC	5SF005			-353.13	U
07/15/2023	INEI	I2404548		FERGUSON ENTERPRISES INC	5SF005		353.13		U
07/15/2023	INEI	I2404548		FERGUSON ENTERPRISES INC	5SF005			-343.79	U
07/15/2023	INEI	I2404548		FERGUSON ENTERPRISES INC	5SF005		291.90		U
07/15/2023	INEI	I2404548		FERGUSON ENTERPRISES INC	5SF005			-291.90	U
07/15/2023	INEI	I2404548		FERGUSON ENTERPRISES INC	5SF005		229.19		U
07/15/2023	INEI	I2404548		FERGUSON ENTERPRISES INC	5SF005			-229.19	U
07/15/2023	INEI	I2404548		FERGUSON ENTERPRISES INC	5SF005		237.24		U
07/15/2023	INEI	I2404548		FERGUSON ENTERPRISES INC	5SF005			-237.24	U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	5SF005		34.59		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
				American Rescue Plan (SLFRP	2488				
08/09/2023	PORD	P2401587		MOSELEY ARCHITECTS PC	5SF005			2,864.00	U
08/09/2023	PORD	P2401587		MOSELEY ARCHITECTS PC	5SF005			8,592.00	U
10/27/2023	INEI	I2407855		CAROLINA CHILLERS INC	5SF005		79,391.76		U
10/27/2023	INEI	I2407855		CAROLINA CHILLERS INC	5SF005			-79,391.76	U
ENDING BALANCE:				Community Shelter (Gym)	5SF005	382,104.00	81,336.28	49,151.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				GENERAL EXPENDITURES	OPERATING07	1,882,104.00	81,336.28	1,546,082.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Dominion Support Fund	2606				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	2,486.00			U
07/01/2023	BD02	J2400766		BAR 24-001	521200	2,486.00			U
ENDING BALANCE:				Operating Supplies	521200	4,972.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	1,500.00			U
07/01/2023	BD02	J2400766		BAR 24-001	522000	1,500.00			U
10/20/2023	PORD	P2401975		PALMETTO AIR & CHILLER SERV	522000			460.00	U
10/20/2023	PORD	P2401975		PALMETTO AIR & CHILLER SERV	522000			1,331.50	U
10/20/2023	PORD	P2401975		PALMETTO AIR & CHILLER SERV	522000			179.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	3,000.00	0.00	1,970.50	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	2,500.00			U
07/01/2023	BD02	J2400766		BAR 24-001	522200	1,228.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,728.00	0.00	0.00	
BEGINNING BALANCE:				Drone Insurance	524015	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524015	2,624.00			U
07/11/2023	INNI	CR240157		LIVINGSTON INSURANCE AGENCY	524015		3,709.00		U
ENDING BALANCE:				Drone Insurance	524015	2,624.00	3,709.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	200.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	6,893.00			U
07/01/2023	BD02	J2400766		BAR 24-001	525210	1,653.00			U
08/03/2023	PORD	P2401161		PROMOS 911 INC	525210			50.01	U
08/03/2023	PORD	P2401161		PROMOS 911 INC	525210			454.75	U
08/03/2023	PORD	P2401161		PROMOS 911 INC	525210			40.00	U
08/03/2023	PORD	P2401161		PROMOS 911 INC	525210			30.05	U
08/03/2023	PORD	P2401161		PROMOS 911 INC	525210			479.91	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				
08/03/2023	PORD	P2401161		PROMOS 911 INC	525210			48.00	U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210		-479.91		U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210			479.91	U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210		-48.00		U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210			48.00	U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210		-50.01		U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210			50.01	U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210		-454.75		U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210			454.75	U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210		-40.00		U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210			40.00	U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210		-30.05		U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210			30.05	U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210		-479.91		U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210			479.91	U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210		-48.00		U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210			48.00	U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210		-50.01		U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210			50.01	U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210		-454.75		U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210			454.75	U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210		-40.00		U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210			40.00	U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210		-30.05		U
09/06/2023	ICEI	I2405105		PROMOS 911 INC	525210			30.05	U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210		480.43		U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210			-479.91	U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210			-30.05	U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210		30.05		U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210			-40.00	U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210		40.00		U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210			-454.75	U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210		454.75		U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210			-50.01	U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210		48.00		U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210			-48.00	U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210		50.01		U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210			-50.01	U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210		454.75		U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210			-454.75	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				
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210		40.00		U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210			-40.00	U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210		30.05		U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210			-30.05	U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210		479.91		U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210			-479.91	U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210		48.00		U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210			-48.00	U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210		50.01		U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210			-50.01	U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210		454.75		U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210			-454.75	U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210		40.00		U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210			-40.00	U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210		30.05		U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210			-30.05	U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210		479.91		U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210			-479.91	U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210		48.00		U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210			-48.00	U
09/06/2023	INEI	I2405105		PROMOS 911 INC	525210		50.01		U
09/21/2023	INNI	I2404899		SPARROW, LENARD	525210		257.42		U
09/30/2023	JE20	J2401414		PCard-TAMMY SHEHOW	525210		585.33		U
10/23/2023	INNI	TR25261		SHEHOW, TAMMY	525210		152.44		U
10/23/2023	ICNI	TR25261		SHEHOW, TAMMY	525210		-152.44		U
10/31/2023	JE20	J2401477		PCard-TAMMY SHEHOW	525210		110.58		U
10/31/2023	JE20	J2401477		PCard-TAMMY SHEHOW	525210		217.20		U
10/31/2023	JE20	J2401477		PCard-TAMMY SHEHOW	525210		38.18		U
10/31/2023	JE20	J2401477		PCard-TAMMY SHEHOW	525210		107.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,546.00	2,418.95	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	40,683.00			U
07/01/2023	BD02	J2400766		BAR 24-001	529903	41,137.00			U
10/18/2023	PORD	P2401985		PROMOS 911 INC	529903			963.00	U
10/18/2023	PORD	P2401985		PROMOS 911 INC	529903			1,404.38	U
10/18/2023	PORD	P2401985		PROMOS 911 INC	529903			914.85	U
10/18/2023	PORD	P2401985		PROMOS 911 INC	529903			970.59	U
10/18/2023	PORD	P2401985		PROMOS 911 INC	529903			1,091.40	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				
10/18/2023	PORD	P2401985		PROMOS 911 INC	529903			952.30	U
10/18/2023	PORD	P2401985		PROMOS 911 INC	529903			588.50	U
10/18/2023	PORD	P2401985		PROMOS 911 INC	529903			588.50	U
10/18/2023	PORD	P2401985		PROMOS 911 INC	529903			535.00	U
10/18/2023	PORD	P2401985		PROMOS 911 INC	529903			198.00	U
10/18/2023	PORD	P2401985		PROMOS 911 INC	529903			401.25	U
10/18/2023	PORD	P2401985		PROMOS 911 INC	529903			1,155.60	U
10/18/2023	PORD	P2401985		PROMOS 911 INC	529903			989.75	U
ENDING BALANCE:				Contingency	529903	81,820.00	0.00	10,753.12	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	3,785.00			U
07/01/2023	BD02	J2400766		BAR 24-001	540000	3,785.00			U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	540000		278.19		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,570.00	278.19	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	2,100.00			U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	540010			660.00	U
07/01/2023	BD02	J2400766		BAR 24-001	540010	816.00			U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	540010			-660.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	540010		660.00		U
ENDING BALANCE:				Minor Software	540010	2,916.00	660.00	0.00	
TOTAL FUND: 2606 PS / Dominion Support Fund									
				GENERAL EXPENDITURES	OPERATING07	115,376.00	7,066.14	12,723.62	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		7.36		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		14.73		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		14.73		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		14.73		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		14.73		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		14.73		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		14.73		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		14.73		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-14.73		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		14.73		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	110.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	110.47	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	315,825.00	68,974.83	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,225,477.00	168,075.91	1,636,305.05	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	796,549.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		16,383.77		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		31,146.42		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		32,597.21		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		33,307.55		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		33,077.72		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		35,704.53		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	98,789.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		34,337.23		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		15,490.73		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		9,947.54		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-15,490.73		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-9,947.54		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		34,806.73		U
ENDING BALANCE:				Salaries & Wages	510100	895,338.00	251,361.16	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510200		2,407.29		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		4,541.63		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		4,427.22		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		4,264.60		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		4,030.86		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		5,298.08		U
09/21/2023	BD02	J2401041		ABT 24-062	510200	24,970.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		4,627.72		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		721.57		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510200		798.86		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-721.57		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510200		-798.86		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		5,040.48		U
ENDING BALANCE:				Overtime	510200	24,970.00	34,637.88	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	62,506.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,352.76		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		2,587.41		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		2,686.36		U

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				GF / County Ordinary	1000				
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		2,728.32		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		2,692.79		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		2,990.72		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		2,852.74		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		1,184.46		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		796.20		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-1,184.46		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-796.20		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		2,920.21		U
ENDING BALANCE:				FICA - Employer's Portion	511112	62,506.00	20,811.31	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	67,616.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,659.38		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		3,380.85		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		3,463.88		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		3,568.48		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		3,512.51		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		3,645.38		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		3,596.01		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		1,365.80		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		1,994.53		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-1,365.80		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-1,994.53		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		3,937.61		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-3,621.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	67,616.00	23,142.70	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	87,165.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		2,092.24		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		3,711.11		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		3,899.93		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		3,896.54		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		3,862.17		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		4,537.20		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		4,160.89		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		1,880.48		U

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				GF / County Ordinary	1000				
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-1,880.48		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		3,957.36		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-2,907.68		U
ENDING BALANCE:				PORS - Employer's Portion	511114	87,165.00	27,209.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	163,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		13,650.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		13,650.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		13,650.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		13,650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	163,800.00	54,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	18,965.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		425.56		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		801.46		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		833.90		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		843.04		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		834.49		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		926.83		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		882.69		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		356.47		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		257.90		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-356.47		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-257.90		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		895.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,965.00	6,443.81	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	6,120.00			U
07/01/2023	PORD	P2400478		REPUBLIC SERVICES	520200			4,738.80	U
07/01/2023	PORD	P2400479		CLARKS PEST & WEED CONTROL	520200			1,020.00	U
07/01/2023	PORD	P2400479		CLARKS PEST & WEED CONTROL	520200			300.00	U
07/01/2023	INEI	I2401469		REPUBLIC SERVICES	520200		394.90		U
07/01/2023	INEI	I2401469		REPUBLIC SERVICES	520200			-394.90	U
07/12/2023	INEI	I2402722		CLARKS PEST & WEED CONTROL	520200		85.00		U

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				GF / County Ordinary	1000				
07/12/2023	INEI	I2402722		CLARKS PEST & WEED CONTROL	520200			-85.00	U
08/01/2023	INEI	I2401989		REPUBLIC SERVICES	520200		394.90		U
08/01/2023	INEI	I2401989		REPUBLIC SERVICES	520200			-394.90	U
08/23/2023	INEI	I2405834		CLARKS PEST & WEED CONTROL	520200		85.00		U
08/23/2023	INEI	I2405834		CLARKS PEST & WEED CONTROL	520200			-85.00	U
09/01/2023	INEI	I2403869		REPUBLIC SERVICES	520200		394.90		U
09/01/2023	INEI	I2403869		REPUBLIC SERVICES	520200			-394.90	U
09/27/2023	INEI	I2405836		CLARKS PEST & WEED CONTROL	520200		85.00		U
09/27/2023	INEI	I2405836		CLARKS PEST & WEED CONTROL	520200			-85.00	U
10/01/2023	INEI	I2405377		REPUBLIC SERVICES	520200		394.90		U
10/01/2023	INEI	I2405377		REPUBLIC SERVICES	520200			-394.90	U
10/25/2023	CNNI	A0528648	I2321912	REPUBLIC SERVICES	520200		-394.90		U
10/25/2023	INNI	I2406680		REPUBLIC SERVICES	520200		394.90		U
ENDING BALANCE:		Contracted Services			520200	6,120.00	1,834.60	4,224.20	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	170.00			U
ENDING BALANCE:		Towing Service			520233	170.00	0.00	0.00	
BEGINNING BALANCE:		Alarm Monitoring and Maintenance			520248	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520248	378.00			U
07/01/2023	PORD	P2400476		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/01/2023	INEI	I2401746		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/01/2023	INEI	I2401746		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	18,914.00			U
07/27/2023	PORD	P2401087		JMS FENCE CO INC	520300			139.10	U
07/27/2023	PORD	P2401087		JMS FENCE CO INC	520300			470.80	U
07/27/2023	PORD	P2401087		JMS FENCE CO INC	520300			214.00	U
07/27/2023	PORD	P2401087		JMS FENCE CO INC	520300			481.50	U
07/27/2023	PORD	P2401087		JMS FENCE CO INC	520300			754.60	U
09/21/2023	INEI	I2406084		JMS FENCE CO INC	520300		440.00		U
09/21/2023	INEI	I2406084		JMS FENCE CO INC	520300			-200.00	U
09/21/2023	INEI	I2406084		JMS FENCE CO INC	520300		200.00		U
09/21/2023	INEI	I2406084		JMS FENCE CO INC	520300			-450.00	U

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				GF / County Ordinary	1000				
09/21/2023	INEI	I2406084		JMS FENCE CO INC	520300		450.00		U
09/21/2023	INEI	I2406084		JMS FENCE CO INC	520300			-440.00	U
09/21/2023	INEI	I2406084		JMS FENCE CO INC	520300			-840.00	U
09/21/2023	INEI	I2406084		JMS FENCE CO INC	520300		840.00		U
09/21/2023	INEI	I2406084		JMS FENCE CO INC	520300			-130.00	U
09/21/2023	INEI	I2406084		JMS FENCE CO INC	520300		130.00		U
09/25/2023	CORD	P2401087		JMS FENCE CO INC	520300			-31.50	U
09/25/2023	CORD	P2401087		JMS FENCE CO INC	520300			-14.00	U
09/25/2023	CORD	P2401087		JMS FENCE CO INC	520300			-30.80	U
09/25/2023	CORD	P2401087		JMS FENCE CO INC	520300			85.40	U
09/25/2023	CORD	P2401087		JMS FENCE CO INC	520300			-9.10	U
09/30/2023	JE20	J2401414		PCard-BRITTANY JONES	520300		316.72		U
09/30/2023	JE20	J2401414		PCard-BRITTANY JONES	520300		325.00		U
09/30/2023	JE20	J2401414		PCard-BRITTANY JONES	520300		1,337.50		U
ENDING BALANCE:				Professional Services	520300	18,914.00	4,039.22	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	3,500.00			U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	520400		40.66		U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	520400		2.68		U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	520400		30.22		U
ENDING BALANCE:				Advertising & Publicity	520400	3,500.00	73.56	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	22,768.00			U
07/01/2023	INEI	I2403153		INSIGHT PUBLIC SECTOR SLED	520702			-530.64	U
07/01/2023	INEI	I2403153		INSIGHT PUBLIC SECTOR SLED	520702		530.64		U
07/01/2023	POLQ	P2401346		INSIGHT PUBLIC SECTOR SLED	520702			-530.64	U
07/01/2023	PORD	P2401346		INSIGHT PUBLIC SECTOR SLED	520702			530.64	U
07/01/2023	REQP	R2400258		SHANNON FOX	520702			530.64	U
07/01/2023	REQP	R2400332		SHANNON FOX	520702			530.64	U
07/26/2023	PORD	P2401174		HLP INC	520702			6,720.00	U
08/09/2023	RQCL	*2400401		Close Req R2400258	520702			-530.64	U
ENDING BALANCE:				Technical Currency & Support	520702	22,768.00	530.64	6,720.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	300.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Outside Printing	520800	300.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	3,200.00			U
07/06/2023	ISSU	U2400066		ANIMAL SERVICES	521000		71.61		U
07/07/2023	ISSU	U2400091		ANIMAL SERVICES	521000		2.92		U
07/21/2023	ISSU	U2400314		ANIMAL SERVICES	521000		10.48		U
07/26/2023	ISSU	U2400395		ANIMAL SERVICE	521000		269.26		U
07/26/2023	ISSU	U2400396		ANIMAL SERVICE	521000		16.70		U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	521000		901.29		U
08/08/2023	ISSU	U2400602		ANIMAL SERVICES	521000		8.54		U
08/08/2023	ISSU	U2400604		ANIMAL SERVICES - PRINT SHO	521000		158.46		U
08/17/2023	ISSU	U2400768		ANIMAL SERVICES	521000		20.82		U
08/17/2023	ISSU	U2400769		ANIMAL SERVICES	521000		72.18		U
08/24/2023	ISSU	U2400861		ANIMAL SERVICES	521000		45.27		U
09/22/2023	ISSU	U2401281		ANIMAL SERVICES	521000		206.85		U
09/25/2023	ISSU	U2401365		ANIMAL SERVICES	521000		82.63		U
09/28/2023	ISSU	U2401425		ANIMAL SERVICES	521000		13.26		U
09/30/2023	JE20	J2401414		PCard-BRITTANY JONES	521000		391.45		U
10/11/2023	ISSU	U2401605		ANIMAL SERVICES	521000		8.77		U
10/30/2023	ISSU	U2401858		ANIMAL SERVICES	521000		69.61		U
10/31/2023	ISSU	U2401875		ANIMAL SERVICES	521000		8.50		U
10/31/2023	ISSU	U2401876		ANIMAL SERVICES	521000		269.60		U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	521000		30.99		U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	521000		81.37		U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	521000		121.02		U
ENDING BALANCE:				Office Supplies	521000	3,200.00	2,861.58	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	750.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		183.96		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		164.84		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		241.61		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		241.61		U
ENDING BALANCE:				Duplicating	521100	750.00	832.02	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	95,500.00			U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400473		PATTERSON VETERINARY SUPPLY	521200			50,000.00	U
07/10/2023	ISSU	U2400125		ANIMAL SERVICES	521200		2.16		U
07/10/2023	INEI	I2402302		PATTERSON VETERINARY SUPPLY	521200			-307.79	U
07/10/2023	INEI	I2402302		PATTERSON VETERINARY SUPPLY	521200		307.79		U
07/10/2023	INEI	I2402303		PATTERSON VETERINARY SUPPLY	521200			-1,261.10	U
07/10/2023	INEI	I2402303		PATTERSON VETERINARY SUPPLY	521200		1,261.10		U
07/14/2023	ISSU	U2400223		ANIMAL SERVICES	521200		60.07		U
07/18/2023	INEI	I2402876		PATTERSON VETERINARY SUPPLY	521200			-1,555.44	U
07/18/2023	INEI	I2402876		PATTERSON VETERINARY SUPPLY	521200		1,555.44		U
07/19/2023	ISSU	U2400283		ANIMAL SERVICES	521200		14.88		U
07/21/2023	ISSU	U2400315		ANIMAL SERVICES	521200		43.01		U
07/21/2023	ISSU	U2400316		ANIMAL SERVICES	521200		75.09		U
07/25/2023	INEI	I2403049		PATTERSON VETERINARY SUPPLY	521200			-1,534.24	U
07/25/2023	INEI	I2403049		PATTERSON VETERINARY SUPPLY	521200		1,534.24		U
07/26/2023	INEI	I2403047		PATTERSON VETERINARY SUPPLY	521200			-58.19	U
07/26/2023	INEI	I2403047		PATTERSON VETERINARY SUPPLY	521200		58.19		U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	521200		273.54		U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	521200		358.45		U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	521200		64.94		U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	521200		32.08		U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	521200		1,337.50		U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	521200		237.54		U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	521200		53.37		U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	521200		44.67		U
08/02/2023	INEI	I2403485		PATTERSON VETERINARY SUPPLY	521200			-1,599.34	U
08/02/2023	INEI	I2403485		PATTERSON VETERINARY SUPPLY	521200		1,599.34		U
08/09/2023	ISSU	U2400619		ANIMAL SERVICES	521200		17.01		U
08/09/2023	INEI	I2403914		PATTERSON VETERINARY SUPPLY	521200		21.44		U
08/09/2023	INEI	I2403914		PATTERSON VETERINARY SUPPLY	521200			-21.44	U
08/09/2023	INEI	I2403916		PATTERSON VETERINARY SUPPLY	521200		1,550.99		U
08/09/2023	INEI	I2403916		PATTERSON VETERINARY SUPPLY	521200			-1,550.99	U
08/11/2023	ISSU	U2400670		ANIMAL SERVICES	521200		47.05		U
08/11/2023	INEI	I2403918		PATTERSON VETERINARY SUPPLY	521200		9,887.86		U
08/11/2023	INEI	I2403918		PATTERSON VETERINARY SUPPLY	521200			-9,887.86	U
08/15/2023	INEI	I2404230		PATTERSON VETERINARY SUPPLY	521200		1,471.40		U
08/15/2023	INEI	I2404230		PATTERSON VETERINARY SUPPLY	521200			-1,471.40	U
08/16/2023	INEI	I2404233		PATTERSON VETERINARY SUPPLY	521200			-79.28	U
08/16/2023	INEI	I2404233		PATTERSON VETERINARY SUPPLY	521200		79.28		U
08/17/2023	INEI	I2404231		PATTERSON VETERINARY SUPPLY	521200		11.32		U
08/17/2023	INEI	I2404231		PATTERSON VETERINARY SUPPLY	521200			-11.32	U

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				GF / County Ordinary	1000				
08/21/2023	INEI	I2404596		PATTERSON VETERINARY SUPPLY	521200			-66.07	U
08/21/2023	INEI	I2404596		PATTERSON VETERINARY SUPPLY	521200		66.07		U
08/22/2023	INEI	I2404592		PATTERSON VETERINARY SUPPLY	521200			-167.64	U
08/22/2023	INEI	I2404592		PATTERSON VETERINARY SUPPLY	521200		167.64		U
08/22/2023	INEI	I2404594		PATTERSON VETERINARY SUPPLY	521200		2,942.34		U
08/22/2023	INEI	I2404594		PATTERSON VETERINARY SUPPLY	521200			-2,942.34	U
08/23/2023	INEI	I2404598		PATTERSON VETERINARY SUPPLY	521200			-24.96	U
08/23/2023	INEI	I2404598		PATTERSON VETERINARY SUPPLY	521200		24.96		U
08/28/2023	INEI	I2405026		PATTERSON VETERINARY SUPPLY	521200		24.17		U
08/28/2023	INEI	I2405026		PATTERSON VETERINARY SUPPLY	521200			-24.17	U
08/28/2023	INEI	I2405027		PATTERSON VETERINARY SUPPLY	521200		21.84		U
08/28/2023	INEI	I2405027		PATTERSON VETERINARY SUPPLY	521200			-21.84	U
08/28/2023	INEI	I2405028		PATTERSON VETERINARY SUPPLY	521200			-251.29	U
08/28/2023	INEI	I2405028		PATTERSON VETERINARY SUPPLY	521200		251.29		U
08/31/2023	ISSU	U2400973		ANIMAL SERVICES	521200		95.31		U
08/31/2023	ISSU	U2400974		ANIMAL SESRVICE	521200		78.35		U
08/31/2023	JE20	J2400755		PCard-BRITTANY JONES	521200		374.35		U
08/31/2023	JE20	J2400755		PCard-BRITTANY JONES	521200		764.77		U
08/31/2023	JE20	J2400755		PCard-BRITTANY JONES	521200		243.28		U
08/31/2023	JE20	J2400755		PCard-BRITTANY JONES	521200		6.55		U
08/31/2023	JE20	J2400755		PCard-BRITTANY JONES	521200		486.88		U
08/31/2023	JE20	J2400755		PCard-BRITTANY JONES	521200		46.86		U
09/01/2023	INEI	I2405029		PATTERSON VETERINARY SUPPLY	521200			-1,274.38	U
09/01/2023	INEI	I2405029		PATTERSON VETERINARY SUPPLY	521200		1,274.38		U
09/06/2023	ISSU	U2401049		ANIMAL SERVICES	521200		100.21		U
09/07/2023	ISSU	U2401050		ANIMAL SERVICES	521200		56.42		U
09/08/2023	INEI	I2405358		PATTERSON VETERINARY SUPPLY	521200			-2,259.83	U
09/08/2023	INEI	I2405358		PATTERSON VETERINARY SUPPLY	521200		2,259.83		U
09/11/2023	ISSU	U2401088		ANIMAL SERVICES	521200		215.95		U
09/12/2023	ISSU	U2401115		ANIMAL SERVICES	521200		258.38		U
09/12/2023	INEI	I2405987		PATTERSON VETERINARY SUPPLY	521200			-133.60	U
09/12/2023	INEI	I2405987		PATTERSON VETERINARY SUPPLY	521200		133.60		U
09/13/2023	INEI	I2405989		PATTERSON VETERINARY SUPPLY	521200		26.27		U
09/13/2023	INEI	I2405989		PATTERSON VETERINARY SUPPLY	521200			-26.27	U
09/15/2023	INEI	I2405991		PATTERSON VETERINARY SUPPLY	521200			-233.55	U
09/15/2023	INEI	I2405991		PATTERSON VETERINARY SUPPLY	521200		233.55		U
09/19/2023	PORD	P2401613		ANOTHER PRINTER INC	521200			174.27	U
09/19/2023	PORD	P2401613		ANOTHER PRINTER INC	521200			36.89	U
09/19/2023	PORD	P2401613		ANOTHER PRINTER INC	521200			36.89	U
09/20/2023	INEI	I2406160		PATTERSON VETERINARY SUPPLY	521200			-1,301.53	U

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				GF / County Ordinary	1000				
09/20/2023	INEI	I2406160		PATTERSON VETERINARY SUPPLY	521200		1,301.53		U
09/20/2023	INEI	I2406161		PATTERSON VETERINARY SUPPLY	521200		4.16		U
09/20/2023	INEI	I2406161		PATTERSON VETERINARY SUPPLY	521200			-4.16	U
09/21/2023	INEI	I2406569		PATTERSON VETERINARY SUPPLY	521200			-363.80	U
09/21/2023	INEI	I2406569		PATTERSON VETERINARY SUPPLY	521200		363.80		U
09/25/2023	ISSU	U2401359		ANIMAL SERVICES	521200		94.02		U
09/26/2023	INEI	I2406416		ANOTHER PRINTER INC	521200		36.89		U
09/26/2023	INEI	I2406416		ANOTHER PRINTER INC	521200			-36.89	U
09/26/2023	INEI	I2406418		ANOTHER PRINTER INC	521200			-36.89	U
09/26/2023	INEI	I2406418		ANOTHER PRINTER INC	521200		36.89		U
09/26/2023	INEI	I2406419		ANOTHER PRINTER INC	521200			-128.05	U
09/26/2023	INEI	I2406419		ANOTHER PRINTER INC	521200		128.05		U
09/30/2023	JE20	J2401414		PCard-BRITTANY JONES	521200		49.87		U
10/04/2023	INEI	I2406987		PATTERSON VETERINARY SUPPLY	521200		2,873.26		U
10/04/2023	INEI	I2406987		PATTERSON VETERINARY SUPPLY	521200			-2,873.26	U
10/04/2023	INEI	I2406988		PATTERSON VETERINARY SUPPLY	521200			-425.85	U
10/04/2023	INEI	I2406988		PATTERSON VETERINARY SUPPLY	521200		425.85		U
10/05/2023	ISSU	U2401502		ANIMAL SERVICES	521200		110.42		U
10/11/2023	ISSU	U2401603		ANIMAL SERVICES	521200		368.10		U
10/11/2023	ISSU	U2401604		ANIMAL SERVICES	521200		62.68		U
10/11/2023	INEI	I2407377		PATTERSON VETERINARY SUPPLY	521200		62.36		U
10/11/2023	INEI	I2407377		PATTERSON VETERINARY SUPPLY	521200			-62.36	U
10/12/2023	CORD	P2401613		ANOTHER PRINTER INC	521200			-46.22	U
10/12/2023	INEI	I2407376		PATTERSON VETERINARY SUPPLY	521200		778.50		U
10/12/2023	INEI	I2407376		PATTERSON VETERINARY SUPPLY	521200			-778.50	U
10/13/2023	ISSU	U2401653		ANIMAL SERVICES	521200		4.45		U
10/18/2023	INEI	I2407720		PATTERSON VETERINARY SUPPLY	521200			-339.59	U
10/18/2023	INEI	I2407720		PATTERSON VETERINARY SUPPLY	521200		339.59		U
10/23/2023	INEI	I2408281		PATTERSON VETERINARY SUPPLY	521200			-48.95	U
10/23/2023	INEI	I2408281		PATTERSON VETERINARY SUPPLY	521200		48.95		U
10/27/2023	INEI	I2408282		PATTERSON VETERINARY SUPPLY	521200		21.35		U
10/27/2023	INEI	I2408282		PATTERSON VETERINARY SUPPLY	521200			-21.35	U
10/30/2023	INEI	I2408360		PATTERSON VETERINARY SUPPLY	521200		8,009.07		U
10/30/2023	INEI	I2408360		PATTERSON VETERINARY SUPPLY	521200			-8,009.07	U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	521200		20.86		U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	521200		652.68		U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	521200		24.95		U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	521200		253.59		U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	521200		237.54		U
ENDING BALANCE:		Operating Supplies			521200	95,500.00	48,462.41	9,007.25	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	4,300.00			U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	521208		36.37		U
08/29/2023	PORD	P2401434		AXON ENTERPRISE INC	521208			390.76	U
08/29/2023	PORD	P2401434		AXON ENTERPRISE INC	521208			503.17	U
08/29/2023	PORD	P2401434		AXON ENTERPRISE INC	521208			349.39	U
08/29/2023	INEI	I2404050		AXON ENTERPRISE INC	521208			-131.30	U
08/29/2023	INEI	I2404050		AXON ENTERPRISE INC	521208		156.79		U
08/29/2023	INEI	I2404050		AXON ENTERPRISE INC	521208			-390.76	U
08/29/2023	INEI	I2404050		AXON ENTERPRISE INC	521208		390.76		U
08/29/2023	INEI	I2404050		AXON ENTERPRISE INC	521208			-156.79	U
08/29/2023	INEI	I2404050		AXON ENTERPRISE INC	521208		131.30		U
08/29/2023	INEI	I2404051		AXON ENTERPRISE INC	521208			-371.87	U
08/29/2023	INEI	I2404051		AXON ENTERPRISE INC	521208			-192.60	U
08/29/2023	INEI	I2404051		AXON ENTERPRISE INC	521208		371.87		U
08/29/2023	INEI	I2404051		AXON ENTERPRISE INC	521208		192.60		U
08/31/2023	JE20	J2400755		PCard-BRITTANY JONES	521208		187.89		U
09/07/2023	CORD	P2401434		AXON ENTERPRISE INC	521208			371.87	U
09/07/2023	CORD	P2401434		AXON ENTERPRISE INC	521208			192.60	U
09/07/2023	CORD	P2401434		AXON ENTERPRISE INC	521208			-371.87	U
09/07/2023	CORD	P2401434		AXON ENTERPRISE INC	521208			-192.60	U
09/30/2023	JE20	J2401414		PCard-BRITTANY JONES	521208		54.52		U
10/03/2023	INEI	I2405858		AXON ENTERPRISE INC	521208			-240.00	U
10/03/2023	INEI	I2405858		AXON ENTERPRISE INC	521208		1,001.52		U
10/03/2023	INEI	I2405858		AXON ENTERPRISE INC	521208		963.00		U
10/03/2023	INEI	I2405858		AXON ENTERPRISE INC	521208		240.00		U
10/03/2023	INEI	I2405858		AXON ENTERPRISE INC	521208			-1,001.52	U
10/03/2023	INEI	I2405858		AXON ENTERPRISE INC	521208			-963.00	U
10/03/2023	PORD	P2401770		AXON ENTERPRISE INC	521208			1,001.52	U
10/03/2023	PORD	P2401770		AXON ENTERPRISE INC	521208			240.00	U
10/03/2023	PORD	P2401770		AXON ENTERPRISE INC	521208			963.00	U
ENDING BALANCE:				Police Supplies	521208	4,300.00	3,726.62	0.00	
BEGINNING BALANCE:				Food Supplies	521300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521300	27,000.00			U
07/01/2023	PORD	P2400474		DOG FOOD CENTER OF CONGAREE	521300			1,196.26	U
07/18/2023	INEI	I2402508		DOG FOOD CENTER OF CONGAREE	521300			-2,392.52	U
07/18/2023	INEI	I2402508		DOG FOOD CENTER OF CONGAREE	521300		2,392.52		U
07/24/2023	CORD	P2400474		DOG FOOD CENTER OF CONGAREE	521300			14,400.00	U

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				GF / County Ordinary	1000				
08/14/2023	INEI	I2404111		DOG FOOD CENTER OF CONGAREE	521300		2,392.52		U
08/14/2023	INEI	I2404111		DOG FOOD CENTER OF CONGAREE	521300			-2,392.52	U
08/31/2023	JE20	J2400755		PCard-BRITTANY JONES	521300		197.89		U
09/13/2023	INEI	I2405723		DOG FOOD CENTER OF CONGAREE	521300		2,392.52		U
09/13/2023	INEI	I2405723		DOG FOOD CENTER OF CONGAREE	521300			-2,392.52	U
09/30/2023	JE20	J2401414		PCard-BRITTANY JONES	521300		28.36		U
09/30/2023	JE20	J2401414		PCard-BRITTANY JONES	521300		293.59		U
10/10/2023	BD02	J2401356		ABT 24-090	521300	-100.00			U
10/20/2023	INEI	I2407338		DOG FOOD CENTER OF CONGAREE	521300		2,392.52		U
10/20/2023	INEI	I2407338		DOG FOOD CENTER OF CONGAREE	521300			-2,392.52	U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	521300		113.79		U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	521300		64.94		U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	521300		64.94		U
ENDING BALANCE:				Food Supplies	521300	26,900.00	10,333.59	6,026.18	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521402	8,790.00			U
07/01/2023	PORD	P2402238		LMC OCCUPATIONAL HEALTH	521402			2,179.02	U
07/01/2023	PORD	P2402238		LMC OCCUPATIONAL HEALTH	521402			140.00	U
ENDING BALANCE:				Occupational Health Supplies	521402	8,790.00	0.00	2,319.02	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	66,500.00			U
07/01/2023	PORD	P2400147		PALMETTO AIR & CHILLER SERV	522000			400.00	U
07/01/2023	BD02	J2400762		BAR 24-001	522000	37,525.00			U
07/01/2023	PORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			500.00	U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		17.55		U
09/30/2023	JE20	J2401414		PCard-BRANDON CROOKS	522000		127.93		U
09/30/2023	JE20	J2401414		PCard-BRANDON CROOKS	522000		65.23		U
10/16/2023	INEI	I2407806		TRIANGLE SAFE & LOCK INC	522000		25.68		U
10/16/2023	INEI	I2407806		TRIANGLE SAFE & LOCK INC	522000			-25.68	U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		60.18		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		69.99		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	522000		795.66		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	104,025.00	1,162.22	874.32	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	500.00			U

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				GF / County Ordinary	1000				
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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	9,500.00			U
07/01/2023	PORD	P2400547		JIM HUDSON FORD INC	522300			1,500.00	U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			200.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			500.00	U
07/06/2023	ISSU	U2400080		FLEET-ANIMAL CONTROL-42643	522300		30.01		U
07/17/2023	ISSU	U2400246		FLEET-ANIMAL CONTROL-41148	522300		305.43		U
07/17/2023	INEI	I2402606		GENUINE PARTS COMPANY INC	522300		51.62		U
07/17/2023	INEI	I2402606		GENUINE PARTS COMPANY INC	522300			-51.62	U
07/20/2023	ISSC	U2400302		FLEET/ ANIAML CONTROL 41148	522300		-298.34		U
07/20/2023	ISSU	U2400303		FLEET/ ANIMAL 41148	522300		341.93		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		24.74		U
08/07/2023	ISSU	U2400577		FLEET- ANIMAL CONTROL- 4316	522300		854.73		U
08/08/2023	INEI	I2403789		GENUINE PARTS COMPANY INC	522300			-17.61	U
08/08/2023	INEI	I2403789		GENUINE PARTS COMPANY INC	522300		17.61		U
08/08/2023	INEI	I2403868		JIM HUDSON FORD INC	522300		91.95		U
08/08/2023	INEI	I2403868		JIM HUDSON FORD INC	522300			-91.95	U
08/09/2023	ISSU	U2400625		FLEET- ANIMAL CONTROL- 4264	522300		15.27		U
08/28/2023	ISSU	U2400899		FLEET- ANIMAL CONTROL- 4264	522300		104.81		U
08/29/2023	ISSU	U2400915		FLEET- NAIMAL CONTROL- 4114	522300		13.37		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522300		356.17		U
09/21/2023	ISSU	U2401257		FLEET- ANIMAL CONTROL- 4264	522300		186.26		U
09/21/2023	INEC	I2406140		JIM HUDSON FORD INC	522300			17.66	U
09/21/2023	INEC	I2406140		JIM HUDSON FORD INC	522300		-17.66		U
09/21/2023	INEI	I2406141		JIM HUDSON FORD INC	522300			-17.66	U
09/21/2023	INEI	I2406141		JIM HUDSON FORD INC	522300		17.66		U
09/21/2023	INEI	I2406143		JIM HUDSON FORD INC	522300		14.05		U
09/21/2023	INEI	I2406143		JIM HUDSON FORD INC	522300			-14.05	U
09/25/2023	ISSU	U2401371		FLEET- ANIMAL CONTROL- 4114	522300		29.96		U
09/28/2023	INNI	CR240336		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
09/30/2023	JE20	J2401414		PCard-JAMIE GLOVER	522300		227.38		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		17.61		U
10/06/2023	ISSU	U2401545		FLEET- ANIMAL CONTROL- 4331	522300		4.19		U
10/12/2023	ISSU	U2401620		FLEET- ANIMAL CONTROL- 4264	522300		784.93		U
10/12/2023	INEI	I2407373		JIM HUDSON FORD INC	522300		128.23		U
10/12/2023	INEI	I2407373		JIM HUDSON FORD INC	522300			-128.23	U
10/19/2023	INEI	I2408187		JIM HUDSON FORD INC	522300			-187.61	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2023	INEI	I2408187		JIM HUDSON FORD INC	522300		187.61		U
10/27/2023	ISSU	U2401851		FLEET- ANIMAL CONTROL- 4114	522300		426.00		U
10/27/2023	INEI	I2408228		PARKS AUTO PARTS INC	522300		218.71		U
10/27/2023	INEI	I2408228		PARKS AUTO PARTS INC	522300			-218.71	U
10/27/2023	INEI	I2408229		PARKS AUTO PARTS INC	522300		212.42		U
10/27/2023	INEI	I2408229		PARKS AUTO PARTS INC	522300			-212.42	U
10/30/2023	CORD	P2400563		PARKS AUTO PARTS INC	522300			500.00	U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		314.40		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	9,500.00	4,695.05	1,777.80	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,229.00			U
08/23/2023	INNI	C240323E		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	5,535.00			U
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		8,610.00		U
ENDING BALANCE:				Vehicle Insurance	524100	5,535.00	8,610.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	2,567.00			U
09/20/2023	INNI	CR240327		STATE FISCAL ACCOUNTABILITY	524101		468.83		U
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		2,022.25		U
ENDING BALANCE:				Comprehensive Insurance	524101	2,567.00	2,491.08	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524200	400.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	400.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	9,479.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		3,171.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,479.00	3,171.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	174.00			U
ENDING BALANCE:				Surety Bonds	524202	174.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524900	30.00			U
08/23/2023	INNI	C240323B		STATE FISCAL ACCOUNTABILITY	524900		29.00		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	30.00	29.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,200.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		73.26		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		72.64		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		81.88		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		71.96		U
ENDING BALANCE:				Telephone	525000	1,200.00	299.74	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	4,300.00			U
07/01/2023	PORD	P2400477		VERIZON WIRELESS	525004			3,840.00	U
07/23/2023	INEI	I2403880		VERIZON WIRELESS	525004		380.10		U
07/23/2023	INEI	I2403880		VERIZON WIRELESS	525004			-380.10	U
08/23/2023	INEI	I2405130		VERIZON WIRELESS	525004		477.30		U
08/23/2023	INEI	I2405130		VERIZON WIRELESS	525004			-477.30	U
09/23/2023	INEI	I2406261		VERIZON WIRELESS	525004		380.10		U
09/23/2023	INEI	I2406261		VERIZON WIRELESS	525004			-380.10	U
10/23/2023	INEI	I2407853		VERIZON WIRELESS	525004		423.55		U
10/23/2023	INEI	I2407853		VERIZON WIRELESS	525004			-423.55	U
ENDING BALANCE:				WAN Service Charges	525004	4,300.00	1,661.05	2,178.95	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	2,052.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			1,424.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		145.12		U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-145.12	U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			1,424.00	U

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				GF / County Ordinary	1000				
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-1,424.00	U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006		145.12		U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006			-145.12	U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006		145.12		U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006			-145.12	U
10/31/2023	JE20	J2401477		PCard-JAMIE GLOVER	525006		5.15		U
ENDING BALANCE:		GPS Monitoring Charges			525006	2,052.00	440.51	988.64	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	6,660.00			U
07/01/2023	PORD	P2400477		VERIZON WIRELESS	525021			5,400.00	U
07/23/2023	INEI	I2403880		VERIZON WIRELESS	525021		471.44		U
07/23/2023	INEI	I2403880		VERIZON WIRELESS	525021			-471.44	U
08/23/2023	INEI	I2405130		VERIZON WIRELESS	525021		390.24		U
08/23/2023	INEI	I2405130		VERIZON WIRELESS	525021			-390.24	U
09/23/2023	INEI	I2406261		VERIZON WIRELESS	525021		472.26		U
09/23/2023	INEI	I2406261		VERIZON WIRELESS	525021			-472.26	U
10/23/2023	INEI	I2407853		VERIZON WIRELESS	525021		391.28		U
10/23/2023	INEI	I2407853		VERIZON WIRELESS	525021			-391.28	U
ENDING BALANCE:		Smart Phone Charges			525021	6,660.00	1,725.22	3,674.78	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	6,327.00			U
07/01/2023	PORD	P2400475		MOTOROLA INC	525030			5,623.68	U
07/01/2023	INEI	I2402754		MOTOROLA INC	525030		468.66		U
07/01/2023	INEI	I2402754		MOTOROLA INC	525030			-468.66	U
08/01/2023	INEI	I2404332		MOTOROLA INC	525030		468.66		U
08/01/2023	INEI	I2404332		MOTOROLA INC	525030			-468.66	U
09/01/2023	INEI	I2405851		MOTOROLA INC	525030		468.66		U
09/01/2023	INEI	I2405851		MOTOROLA INC	525030			-468.66	U
10/01/2023	INEI	I2406345		MOTOROLA INC	525030		468.66		U
10/01/2023	INEI	I2406345		MOTOROLA INC	525030			-468.66	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	6,327.00	1,874.64	3,749.04	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,935.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U

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				GF / County Ordinary	1000				
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,935.00	688.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	250.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		31.39		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		57.08		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		40.48		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		16.67		U
ENDING BALANCE:				Postage	525100	250.00	145.62	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	13,100.00			U
08/31/2023	JE20	J2400755		PCard-BRITTANY JONES	525210		1,250.00		U
08/31/2023	JE20	J2400755		PCard-BRITTANY JONES	525210		100.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	13,100.00	1,350.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	1,060.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,060.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Animal Control	525307	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525307	51,380.00			U
07/01/2023	PORD	P2400480		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U

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				GF / County Ordinary	1000				
07/10/2023	INNI	I2402082		TOWN OF LEXINGTON	525307		958.59		U
07/12/2023	INNI	I2401622		MID CAROLINA ELECTRIC CO	525307		894.72		U
07/14/2023	INNI	I2401438		BLUE GRANITE WATER COMPANY	525307		696.02		U
07/14/2023	INNI	I2401440		BLUE GRANITE WATER COMPANY	525307		294.17		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525307		31.14		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525307		370.82		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525307		118.04		U
08/07/2023	INNI	I2404026		TOWN OF LEXINGTON	525307		810.08		U
08/12/2023	INNI	I2403251		MID CAROLINA ELECTRIC CO	525307		1,050.28		U
08/12/2023	INNI	I2403339		BLUE GRANITE WATER COMPANY	525307		295.98		U
08/12/2023	INNI	I2403340		BLUE GRANITE WATER COMPANY	525307		526.95		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525307		122.89		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525307		151.46		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525307		429.52		U
09/08/2023	INNI	I2405969		TOWN OF LEXINGTON	525307		990.25		U
09/12/2023	INNI	I2405093		MID CAROLINA ELECTRIC CO	525307		1,035.07		U
09/13/2023	INNI	I2405253		BLUE GRANITE WATER COMPANY	525307		309.39		U
09/13/2023	INNI	I2405254		BLUE GRANITE WATER COMPANY	525307		585.63		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525307		98.90		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525307		438.24		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525307		152.48		U
10/04/2023	INNI	I2407374		TOWN OF LEXINGTON	525307		727.08		U
10/12/2023	INNI	I2406445		MID CAROLINA ELECTRIC CO	525307		963.82		U
10/13/2023	INNI	I2406604		BLUE GRANITE WATER COMPANY	525307		507.35		U
10/13/2023	INNI	I2406606		BLUE GRANITE WATER COMPANY	525307		318.29		U
10/17/2023	INEI	I2407745		PALMETTO PROPANE / BATESBUR	525307			-481.70	U
10/17/2023	INEI	I2407745		PALMETTO PROPANE / BATESBUR	525307		481.70		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525307		351.34		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525307		31.59		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525307		112.23		U
ENDING BALANCE:				Util / Animal Control	525307	51,380.00	13,854.02	3,518.30	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	58,000.00			U
07/31/2023	FT01	J2400460		JULY 23 OIL USAGE	525400		163.38		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		4,733.09		U
08/31/2023	FT01	J2400742		AUGUST 2023 OIL USAGE	525400		73.36		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		5,961.13		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		6,066.00		U

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				GF / County Ordinary	1000				
09/30/2023	FT01	J2401436		SEPTEMBER 2023 OIL USAGE	525400		26.88		U
10/31/2023	FT01	J2401481		OCTOBER 2023 OIL USAGE	525400		75.61		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		6,204.55		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	58,000.00	23,304.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	15,139.00			U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	525600		139.10		U
08/31/2023	JE20	J2400755		PCard-BRITTANY JONES	525600		301.73		U
08/31/2023	JE20	J2400755		PCard-BRITTANY JONES	525600		115.47		U
09/30/2023	JE20	J2401414		PCard-BRITTANY JONES	525600		749.16		U
09/30/2023	JE20	J2401414		PCard-BRITTANY JONES	525600		263.22		U
09/30/2023	JE20	J2401414		PCard-BRITTANY JONES	525600		176.55		U
09/30/2023	JE20	J2401414		PCard-BRITTANY JONES	525600		221.58		U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	525600		722.92		U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	525600		104.13		U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	525600		-142.30		U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	525600		421.58		U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	525600		142.30		U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	525600		211.79		U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	525600		101.65		U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	525600		806.78		U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	525600		138.99		U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	525600		222.56		U
ENDING BALANCE:		Uniforms & Clothing			525600	15,139.00	4,697.21	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	400.00			U
10/31/2023	JE20	J2401477		PCard-BRITTANY JONES	526500		370.00		U
ENDING BALANCE:		Licenses & Permits			526500	400.00	370.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	10,745.00			U
09/21/2023	ISSU	U2401250		ANIMAL SERVICES	540000		129.48		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	10,745.00	129.48	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:				Security Camera System	5AL407	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AL407	3,853.00			U
ENDING BALANCE:				Security Camera System	5AL407	3,853.00	0.00	0.00	
BEGINNING BALANCE:				(2) Dryers - Rpl	5AM086	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM086	797.00			U
ENDING BALANCE:				(2) Dryers - Rpl	5AM086	797.00	0.00	0.00	
BEGINNING BALANCE:				(2) Vehicles w/Utility Bed - Rpl	5AN093	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN093	111,500.00			U
ENDING BALANCE:				(2) Vehicles w/Utility Bed - Rpl	5AN093	111,500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Washing Machines - Rpl	5AN094	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN094	814.00			U
ENDING BALANCE:				(2) Washing Machines - Rpl	5AN094	814.00	0.00	0.00	
BEGINNING BALANCE:				(2) Dryers - Rpl	5AN095	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN095	1,600.00			U
ENDING BALANCE:				(2) Dryers - Rpl	5AN095	1,600.00	0.00	0.00	
BEGINNING BALANCE:				(2) 800 MHz Radios w/Acc - Rpl	5AN096	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN096	12,804.00			U
ENDING BALANCE:				(2) 800 MHz Radios w/Acc - Rpl	5AN096	12,804.00	0.00	0.00	
BEGINNING BALANCE:				(1) 3/4 Ton Pickup w/Utility Access	5AN099	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN099	53,316.00			U
ENDING BALANCE:				(1) 3/4 Ton Pickup w/Utility Access	5AN099	53,316.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio	5AN101	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN101	6,402.00			U
ENDING BALANCE:				(1) 800 MHz Radio	5AN101	6,402.00	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:		(3)		Vehicles w/Utility Bed - Repl	5AP085	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP085	229,000.00			U
08/24/2023	INEI	I2405217		LOVE CHEVROLET INC	5AP085		7,642.86		U
08/24/2023	INEI	I2405217		LOVE CHEVROLET INC	5AP085			-7,642.86	U
08/24/2023	INEI	I2405217		LOVE CHEVROLET INC	5AP085		44,355.14		U
08/24/2023	INEI	I2405217		LOVE CHEVROLET INC	5AP085			-44,855.14	U
08/24/2023	PORD	P2401529		LOVE CHEVROLET INC	5AP085			44,855.14	U
08/24/2023	PORD	P2401529		LOVE CHEVROLET INC	5AP085			7,642.86	U
08/31/2023	PORD	P2401459		DICK SMITH FORD, INC.	5AP085			43,847.14	U
08/31/2023	PORD	P2401459		DICK SMITH FORD, INC.	5AP085			7,642.86	U
09/28/2023	INEI	I2405191		DICK SMITH FORD, INC.	5AP085		43,847.14		U
09/28/2023	INEI	I2405191		DICK SMITH FORD, INC.	5AP085			-43,847.14	U
09/28/2023	INEI	I2405191		DICK SMITH FORD, INC.	5AP085			-7,642.86	U
09/28/2023	INEI	I2405191		DICK SMITH FORD, INC.	5AP085		7,642.86		U
09/28/2023	PORD	P2401703		W&W BODY BUILDERS OF COLUMB	5AP085			1,500.00	U
10/25/2023	INEI	I2408312		W&W BODY BUILDERS OF COLUMB	5AP085		1,500.00		U
10/25/2023	INEI	I2408312		W&W BODY BUILDERS OF COLUMB	5AP085			-1,500.00	U
10/25/2023	INEI	I2408315		W&W BODY BUILDERS OF COLUMB	5AP085			-550.00	U
10/25/2023	INEI	I2408315		W&W BODY BUILDERS OF COLUMB	5AP085		550.00		U
ENDING BALANCE:		(3)		Vehicles w/Utility Bed - Repl	5AP085	229,000.00	105,538.00	-550.00	
BEGINNING BALANCE:		(2)		Washing Machines - Repl	5AP086	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP086	1,600.00			U
ENDING BALANCE:		(2)		Washing Machines - Repl	5AP086	1,600.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Dryers - Repl	5AP087	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP087	1,600.00			U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	5AP087		623.94		U
ENDING BALANCE:		(2)		Dryers - Repl	5AP087	1,600.00	623.94	0.00	
BEGINNING BALANCE:		(2)		800MHz Radios w/Acc - Repl	5AP088	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP088	12,800.00			U
ENDING BALANCE:		(2)		800MHz Radios w/Acc - Repl	5AP088	12,800.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Computer (F1A) - Repl	5AP089	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP089	1,480.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/20/2023	PORD	P2401923		DELL MARKETING LP	5AP089			1,377.09	U
ENDING BALANCE:				(1) Computer (F1A) - Repl	5AP089	1,480.00	0.00	1,377.09	
BEGINNING BALANCE:				(1) Computer (F1) - Repl	5AP090	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP090	1,279.00			U
10/10/2023	BD02	J2401356		ABT 24-090	5AP090	100.00			U
10/20/2023	PORD	P2401924		DELL MARKETING LP	5AP090			1,377.09	U
ENDING BALANCE:				(1) Computer (F1) - Repl	5AP090	1,379.00	0.00	1,377.09	
BEGINNING BALANCE:				(1) Computer (F1A)	5AP312	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP312	1,480.00			U
ENDING BALANCE:				(1) Computer (F1A)	5AP312	1,480.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,320,360.00	418,206.62	0.00	
				GENERAL EXPENDITURES	OPERATING07	938,102.00	251,463.10	47,262.66	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		2,296.51		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		3,972.43		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		4,176.25		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		4,176.25		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		4,176.25		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		4,176.25		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		3,959.18		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		1,710.99		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		1,019.10		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-1,710.99		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-1,019.10		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		3,959.18		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	30,892.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	30,892.30	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	1,320,360.00	449,098.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	938,102.00	251,463.10	47,262.66	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	2,069,576.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		44,411.20		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-14,865.00		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-15,393.52		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		85,760.64		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-13,419.68		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		69,499.51		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-12,805.32		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		74,964.48		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		74,883.30		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-13,843.92		U
09/20/2023	BD02	J2401023		BAR 24-023	510100	64,519.00			U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		75,736.84		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-12,676.20		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	369,093.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-13,303.36		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		69,228.57		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		10,867.92		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		55,757.32		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-10,867.92		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-55,757.32		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-11,879.12		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		73,176.34		U
ENDING BALANCE:				Salaries & Wages	510100	2,503,188.00	459,474.76	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	448,026.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		7,432.50		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		14,865.00		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		15,393.52		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		7,696.76		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		13,419.68		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		6,709.84		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		12,805.32		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		6,402.66		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		6,921.96		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		13,843.92		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		6,338.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		12,676.20		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		13,303.36		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		6,651.68		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		692.58		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510199		4,354.04		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-692.58		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510199		-4,354.04		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		11,879.12		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		5,939.56		U
ENDING BALANCE:		Special Overtime			510199	448,026.00	162,279.18	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	10,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510200		965.66		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		1,565.42		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		1,650.61		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		1,672.43		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		105.99		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		1,245.95		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		464.34		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		2,797.26		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-2,797.26		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		2,970.56		U
ENDING BALANCE:		Overtime			510200	10,000.00	10,640.96	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	144,109.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		608.53		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,123.00		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		941.81		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		2,022.70		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		2,133.51		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		1,731.51		U
09/21/2023	BD02	J2401041		ABT 24-062	510300	40,833.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		1,506.30		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		687.26		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-687.26		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		2,166.11		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Part Time	510300	184,942.00	12,233.47	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	199,332.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		3,862.57		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		7,035.35		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		5,725.52		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		6,204.45		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		6,112.24		U
09/20/2023	BD02	J2401023		BAR 24-023	511112	4,937.00			U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		6,197.71		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		5,659.93		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		1,012.17		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		4,438.09		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-1,012.17		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-4,438.09		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		6,119.47		U
ENDING BALANCE:				FICA - Employer's Portion	511112	204,269.00	46,917.24	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	435,255.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		9,914.34		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		16,218.56		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		14,625.60		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		15,787.58		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		15,598.71		U
09/20/2023	BD02	J2401023		BAR 24-023	511113	11,974.00			U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		15,785.75		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		14,423.92		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		2,664.80		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		11,284.25		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-2,664.80		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-11,284.25		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		15,637.30		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-14,831.91		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	447,229.00	103,159.85	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	452,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		37,700.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		37,700.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		37,700.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		37,700.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	452,400.00	150,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	10,401.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		512.76		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		865.53		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		796.70		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		770.77		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		724.15		U
09/20/2023	BD02	J2401023		BAR 24-023	511130	281.00			U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		853.94		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		686.43		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		44.51		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		779.22		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-44.51		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-779.22		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		851.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,682.00	6,062.21	0.00	
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520246	21,000.00			U
07/01/2023	PORD	P2400052		DIVERSE COMPUTING, INC.	520246			15,000.00	U
07/01/2023	INEI	I2405388		DIVERSE COMPUTING, INC.	520246		15,000.00		U
07/01/2023	INEI	I2405388		DIVERSE COMPUTING, INC.	520246			-15,000.00	U
07/18/2023	PORD	P2400919		DATAMAXX APPLIED TECHNOLOGI	520246			2,000.00	U
07/18/2023	INEI	I2402136		DATAMAXX APPLIED TECHNOLOGI	520246		2,000.00		U
07/18/2023	INEI	I2402136		DATAMAXX APPLIED TECHNOLOGI	520246			-2,000.00	U
ENDING BALANCE:				NCIC Access Fee	520246	21,000.00	17,000.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	2,399.00			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				
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		3,019.47		U
ENDING BALANCE:				Building Insurance	524000	2,399.00	3,019.47	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	2,411.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		4,121.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,411.00	4,121.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524900	457.00			U
08/23/2023	INNI	C240323B		STATE FISCAL ACCOUNTABILITY	524900		430.05		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	457.00	430.05	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	9,675.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		462.25		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		462.25		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		505.25		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		483.75		U
ENDING BALANCE:				E-mail Service Charges	525041	9,675.00	1,913.50	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	4,950.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		8.10		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		4.73		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		1.76		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		450.46		U
08/01/2023	INNI	I2404006		TOWN OF LEXINGTON	525300		7.39		U
08/10/2023	INNI	I2404007		TOWN OF LEXINGTON	525300		4.07		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		491.95		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		1.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2023	INNI	I2405942		TOWN OF LEXINGTON	525300		8.03		U
09/11/2023	INNI	I2405943		TOWN OF LEXINGTON	525300		10.31		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		1.76		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		490.31		U
10/02/2023	INNI	I2407335		TOWN OF LEXINGTON	525300		7.84		U
10/09/2023	INNI	I2407340		TOWN OF LEXINGTON	525300		2.21		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		1.76		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		462.63		U
ENDING BALANCE:				Util / Administration Building	525300	4,950.00	1,955.07	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525319	53,000.00			U
07/06/2023	INNI	I2401926		JOINT MUNICIPAL WATER AND S	525319		92.90		U
07/10/2023	INNI	I2402090		TOWN OF LEXINGTON	525319		68.32		U
07/12/2023	INNI	I2401640		MID CAROLINA ELECTRIC CO	525319		4,160.93		U
07/12/2023	INNI	I2401646		MID CAROLINA ELECTRIC CO	525319		70.12		U
08/07/2023	INNI	I2404003		JOINT MUNICIPAL WATER AND S	525319		90.47		U
08/07/2023	INNI	I2404034		TOWN OF LEXINGTON	525319		51.72		U
08/12/2023	INNI	I2403254		MID CAROLINA ELECTRIC CO	525319		4,391.60		U
08/12/2023	INNI	I2403257		MID CAROLINA ELECTRIC CO	525319		73.21		U
09/05/2023	INNI	I2405346		JOINT MUNICIPAL WATER AND S	525319		88.04		U
09/08/2023	INNI	I2405988		TOWN OF LEXINGTON	525319		62.21		U
09/12/2023	INNI	I2405110		MID CAROLINA ELECTRIC CO	525319		4,540.20		U
09/12/2023	INNI	I2405114		MID CAROLINA ELECTRIC CO	525319		66.79		U
10/04/2023	INNI	I2407136		JOINT MUNICIPAL WATER AND S	525319		88.04		U
10/04/2023	INNI	I2407410		TOWN OF LEXINGTON	525319		47.36		U
10/12/2023	INNI	I2406450		MID CAROLINA ELECTRIC CO	525319		4,269.74		U
10/12/2023	INNI	I2406453		MID CAROLINA ELECTRIC CO	525319		56.74		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	53,000.00	18,218.39	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00	
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525322		363.94		U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	0.00	363.94	0.00	
BEGINNING BALANCE:				Util / Communications Tower	525332	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525332	4,800.00			U
07/21/2023	INNI	I2401723		TRI-COUNTY ELECTRIC INC	525332		53.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525332		335.16		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525332		57.53		U
08/22/2023	INNI	I2403352		TRI-COUNTY ELECTRIC INC	525332		53.50		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525332		339.66		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525332		57.53		U
09/21/2023	INNI	I2405244		TRI-COUNTY ELECTRIC INC	525332		53.50		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525332		57.53		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525332		363.94		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525332		57.53		U
10/23/2023	INNI	I2406880		TRI-COUNTY ELECTRIC INC	525332		53.50		U
ENDING BALANCE:				Util / Communications Tower	525332	4,800.00	1,482.88	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	18,000.00			U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	525600		130.38		U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	525600		315.29		U
ENDING BALANCE:				Uniforms & Clothing	525600	18,000.00	445.67	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,260,736.00	951,567.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	117,312.00	48,949.97	0.00	

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				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510131		4,000.00		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510131		-4,000.00		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510131		4,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	4,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		298.48		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-298.48		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		298.48		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	298.48	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		12.40		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-12.40		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		12.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	12.40	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	4,310.88	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
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	384,017.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		7,221.32		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		14,651.08		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		14,334.50		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		13,752.18		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		13,445.16		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		15,643.37		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		12,291.11		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		5,261.71		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-5,261.71		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		7,984.70		U
ENDING BALANCE:				Salaries & Wages	510100	384,017.00	99,323.42	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510200		1,631.88		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		4,881.62		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		6,513.98		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		5,867.51		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		3,965.89		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		1,808.67		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		4,863.83		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		3,063.58		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-3,063.58		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		3,063.58		U
ENDING BALANCE:				Overtime	510200	0.00	32,596.96	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	29,377.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		595.05		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,347.06		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		1,447.74		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		1,353.72		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		1,226.28		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		1,229.42		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		1,207.76		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		597.19		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-597.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		778.39		U
ENDING BALANCE:				FICA - Employer's Portion	511112	29,377.00	9,185.42	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	71,274.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,643.15		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		3,625.28		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		3,869.49		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		3,641.42		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		3,231.49		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		3,239.10		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		3,183.96		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		1,545.17		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-1,545.17		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		2,050.56		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-2,982.22		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	71,274.00	21,502.23	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	54,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	18,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	1,717.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		37.58		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		82.89		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		86.97		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		83.15		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		76.30		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		76.44		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		75.50		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		25.81		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-25.81		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		56.58		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,717.00	575.41	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	48,467.00			U
ENDING BALANCE:				Personnel Contingency	519999	48,467.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	538,699.00			U
07/01/2023	PORD	P2400032		NOTEPAGE INC	520100			395.00	U
07/01/2023	PORD	P2400038		AT&T	520100			170,869.68	U
07/01/2023	PORD	P2400040		TARGETSOLUTION LEARNING LLC	520100			3,372.11	U
07/01/2023	PORD	P2400053		PURVIS SYSTEMS INCORPORATED	520100			10,600.00	U
07/01/2023	PORD	P2400053		PURVIS SYSTEMS INCORPORATED	520100			195.00	U
07/01/2023	PORD	P2400054		LYME COMPUTER SYSTEMS INC	520100			55,855.80	U
07/01/2023	PORD	P2400054		LYME COMPUTER SYSTEMS INC	520100			3,878.90	U
07/01/2023	PORD	P2400055		POWERDMS INC	520100			321.00	U
07/01/2023	PORD	P2400055		POWERDMS INC	520100			6,280.61	U
07/01/2023	PORD	P2400055		POWERDMS INC	520100			2,393.06	U
07/01/2023	PORD	P2400058		REPLAY SYSTEMS, INC.	520100			3,549.00	U
07/01/2023	PORD	P2400059		PRIORITY DISPATCH CORP	520100			96,387.95	U
07/01/2023	PORD	P2400061		REPLAY SYSTEMS, INC.	520100			46,976.00	U
07/01/2023	PORD	P2400061		REPLAY SYSTEMS, INC.	520100			15,377.00	U
07/01/2023	BD02	J2400395		ABT 24-005	520100	-3,400.00			U
07/01/2023	BD02	J2400400		ABT 24-010	520100	-4,500.00			U
07/01/2023	BD02	J2400766		BAR 24-001	520100	586,987.00			U
07/01/2023	ICEI	I2403986		TARGETSOLUTION LEARNING LLC	520100		-3,860.60		U
07/01/2023	ICEI	I2403986		TARGETSOLUTION LEARNING LLC	520100			3,608.04	U
07/01/2023	INEI	I2400730		AT&T	520100		14,239.14		U
07/01/2023	INEI	I2400730		AT&T	520100			-14,239.14	U
07/01/2023	INEI	I2401361		POWERDMS INC	520100		6,280.61		U
07/01/2023	INEI	I2401361		POWERDMS INC	520100			-6,280.61	U
07/01/2023	INEI	I2401361		POWERDMS INC	520100			-321.00	U
07/01/2023	INEI	I2401361		POWERDMS INC	520100			-2,393.06	U
07/01/2023	INEI	I2401361		POWERDMS INC	520100		321.00		U
07/01/2023	INEI	I2401361		POWERDMS INC	520100		2,393.06		U
07/01/2023	INEI	I2401590		REPLAY SYSTEMS, INC.	520100		46,976.00		U
07/01/2023	INEI	I2401590		REPLAY SYSTEMS, INC.	520100			-15,377.00	U

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				PS / Emergency Telephone Sy	2605				
07/01/2023	INEI	I2401590		REPLAY SYSTEMS, INC.	520100		15,377.00		U
07/01/2023	INEI	I2401590		REPLAY SYSTEMS, INC.	520100			-46,976.00	U
07/01/2023	INEI	I2403986		TARGETSOLUTION LEARNING LLC	520100		3,860.60		U
07/01/2023	INEI	I2403986		TARGETSOLUTION LEARNING LLC	520100			-3,608.04	U
07/01/2023	INEI	I2403986		TARGETSOLUTION LEARNING LLC	520100			-3,608.04	U
07/01/2023	INEI	I2403986		TARGETSOLUTION LEARNING LLC	520100		3,608.04		U
07/03/2023	INEI	I2403582		PRIORITY DISPATCH CORP	520100			-96,491.73	U
07/03/2023	INEI	I2403582		PRIORITY DISPATCH CORP	520100		96,491.73		U
07/06/2023	INEI	I2401884		NOTEPAGE INC	520100		395.00		U
07/06/2023	INEI	I2401884		NOTEPAGE INC	520100			-395.00	U
07/07/2023	INEI	I2401991		LYME COMPUTER SYSTEMS INC	520100			-3,878.90	U
07/07/2023	INEI	I2401991		LYME COMPUTER SYSTEMS INC	520100			-55,855.80	U
07/07/2023	INEI	I2401991		LYME COMPUTER SYSTEMS INC	520100		55,855.80		U
07/07/2023	INEI	I2401991		LYME COMPUTER SYSTEMS INC	520100		3,878.90		U
07/19/2023	CORD	P2400040		TARGETSOLUTION LEARNING LLC	520100			235.93	U
07/20/2023	CORD	P2400053		PURVIS SYSTEMS INCORPORATED	520100			195.00	U
08/01/2023	INEI	I2402719		AT&T	520100		14,239.14		U
08/01/2023	INEI	I2402719		AT&T	520100			-14,239.14	U
08/23/2023	CORD	P2400059		PRIORITY DISPATCH CORP	520100			103.78	U
09/01/2023	INEI	I2404326		AT&T	520100		14,239.14		U
09/01/2023	INEI	I2404326		AT&T	520100			-14,239.14	U
10/01/2023	INEI	I2405832		AT&T	520100			-14,239.14	U
10/01/2023	INEI	I2405832		AT&T	520100		14,239.14		U
10/10/2023	INEI	I2407480		REPLAY SYSTEMS, INC.	520100		3,549.00		U
10/10/2023	INEI	I2407480		REPLAY SYSTEMS, INC.	520100			-3,549.00	U
ENDING BALANCE:				Contracted Maintenance	520100	1,117,786.00	292,082.70	124,903.12	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	292,433.00			U
07/01/2023	PORD	P2400031		BIDDLE CONSULTING GROUP INC	520200			5,495.00	U
07/01/2023	PORD	P2400035		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2023	PORD	P2400038		AT&T	520200			124,846.80	U
07/01/2023	PORD	P2400038		AT&T	520200			2,280.00	U
07/01/2023	PORD	P2400039		WINDSTREAM CORPORATION	520200			35,590.92	U
07/01/2023	PORD	P2400043		MIDLANDS EXAMS AND DRUG SCR	520200			1,800.00	U
07/01/2023	PORD	P2400044		BOLTE, MARK E.	520200			9,600.00	U
07/01/2023	PORD	P2400049		MOTOROLA INC	520200			6,000.00	U
07/01/2023	PORD	P2400049		MOTOROLA INC	520200			6,000.00	U
07/01/2023	BD02	J2400766		BAR 24-001	520200	616,722.00			U

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				PS / Emergency Telephone Sy	2605				
07/01/2023	INEI	I2400669		BIDDLE CONSULTING GROUP INC	520200			-5,495.00	U
07/01/2023	INEI	I2400669		BIDDLE CONSULTING GROUP INC	520200		5,495.00		U
07/01/2023	INEI	I2400730		AT&T	520200		10,403.90		U
07/01/2023	INEI	I2400730		AT&T	520200			-10,403.90	U
07/01/2023	INEI	I2400730		AT&T	520200		190.00		U
07/01/2023	INEI	I2400730		AT&T	520200			-190.00	U
07/01/2023	INEI	I2402785		MOTOROLA INC	520200			-500.00	U
07/01/2023	INEI	I2402785		MOTOROLA INC	520200		500.00		U
07/01/2023	INEI	I2402785		MOTOROLA INC	520200			-500.00	U
07/01/2023	INEI	I2402785		MOTOROLA INC	520200		500.00		U
07/01/2023	INNI	I2401245		COMPORIUM	520200		3,509.77		U
07/01/2023	INNI	I2401245		COMPORIUM	520200		2,732.61		U
07/06/2023	INEI	I2400750		WINDSTREAM CORPORATION	520200			-2,605.27	U
07/06/2023	INEI	I2400750		WINDSTREAM CORPORATION	520200		2,605.27		U
07/14/2023	INEI	I2401853		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
07/14/2023	INEI	I2401853		LOWMAN COMMUNICATIONS INC	520200		378.00		U
07/31/2023	INEI	I2403572		MIDLANDS EXAMS AND DRUG SCR	520200			-135.00	U
07/31/2023	INEI	I2403572		MIDLANDS EXAMS AND DRUG SCR	520200		135.00		U
08/01/2023	INEI	I2402719		AT&T	520200			-190.00	U
08/01/2023	INEI	I2402719		AT&T	520200		190.00		U
08/01/2023	INEI	I2402719		AT&T	520200			-10,403.90	U
08/01/2023	INEI	I2402719		AT&T	520200		10,403.90		U
08/01/2023	INEI	I2404352		MOTOROLA INC	520200		500.00		U
08/01/2023	INEI	I2404352		MOTOROLA INC	520200			-500.00	U
08/01/2023	INEI	I2404352		MOTOROLA INC	520200		500.00		U
08/01/2023	INEI	I2404352		MOTOROLA INC	520200			-500.00	U
08/01/2023	INNI	I2402729		COMPORIUM	520200		3,509.77		U
08/01/2023	INNI	I2402729		COMPORIUM	520200		2,732.80		U
08/03/2023	INEI	I2402334		WINDSTREAM CORPORATION	520200		2,605.27		U
08/03/2023	INEI	I2402334		WINDSTREAM CORPORATION	520200			-2,605.27	U
08/31/2023	INEI	I2405050		MIDLANDS EXAMS AND DRUG SCR	520200		225.00		U
08/31/2023	INEI	I2405050		MIDLANDS EXAMS AND DRUG SCR	520200			-225.00	U
09/01/2023	INEI	I2404326		AT&T	520200			-10,403.90	U
09/01/2023	INEI	I2404326		AT&T	520200			-190.00	U
09/01/2023	INEI	I2404326		AT&T	520200		190.00		U
09/01/2023	INEI	I2404326		AT&T	520200		10,403.90		U
09/01/2023	INEI	I2405868		MOTOROLA INC	520200		500.00		U
09/01/2023	INEI	I2405868		MOTOROLA INC	520200			-500.00	U
09/01/2023	INEI	I2405868		MOTOROLA INC	520200		500.00		U
09/01/2023	INEI	I2405868		MOTOROLA INC	520200			-500.00	U

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				PS / Emergency Telephone Sy	2605				
09/01/2023	INNI	I2404047		COMPORIUM	520200		2,732.61		U
09/01/2023	INNI	I2404047		COMPORIUM	520200		3,509.77		U
09/06/2023	INEI	I2404388		WINDSTREAM CORPORATION	520200			-2,563.00	U
09/06/2023	INEI	I2404388		WINDSTREAM CORPORATION	520200		2,563.00		U
09/30/2023	INEI	I2406549		MIDLANDS EXAMS AND DRUG SCR	520200			-45.00	U
09/30/2023	INEI	I2406549		MIDLANDS EXAMS AND DRUG SCR	520200		45.00		U
10/01/2023	INEI	I2405832		AT&T	520200		190.00		U
10/01/2023	INEI	I2405832		AT&T	520200			-10,403.90	U
10/01/2023	INEI	I2405832		AT&T	520200		10,403.90		U
10/01/2023	INEI	I2405832		AT&T	520200			-190.00	U
10/01/2023	INEI	I2406364		MOTOROLA INC	520200		500.00		U
10/01/2023	INEI	I2406364		MOTOROLA INC	520200			-500.00	U
10/01/2023	INEI	I2406364		MOTOROLA INC	520200		500.00		U
10/01/2023	INEI	I2406364		MOTOROLA INC	520200			-500.00	U
10/01/2023	INNI	I2405754		COMPORIUM	520200		2,732.53		U
10/01/2023	INNI	I2405754		COMPORIUM	520200		3,509.77		U
10/04/2023	INEI	I2406711		WINDSTREAM CORPORATION	520200			-2,605.27	U
10/04/2023	INEI	I2406711		WINDSTREAM CORPORATION	520200		2,605.27		U
10/16/2023	INNI	CR240416		AT&T	520200		6,841.92		U
10/31/2023	INEI	I2408348		MIDLANDS EXAMS AND DRUG SCR	520200		135.00		U
10/31/2023	INEI	I2408348		MIDLANDS EXAMS AND DRUG SCR	520200			-135.00	U
ENDING BALANCE:				Contracted Services	520200	909,155.00	94,978.96	128,823.31	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	799.00			U
07/01/2023	PORD	P2400045		REPUBLIC SERVICES	520231			789.78	U
07/01/2023	INEI	I2400643		REPUBLIC SERVICES	520231		65.82		U
07/01/2023	INEI	I2400643		REPUBLIC SERVICES	520231			-65.82	U
08/01/2023	INEI	I2402002		REPUBLIC SERVICES	520231		65.81		U
08/01/2023	INEI	I2402002		REPUBLIC SERVICES	520231			-65.81	U
09/01/2023	INEI	I2403892		REPUBLIC SERVICES	520231		65.82		U
09/01/2023	INEI	I2403892		REPUBLIC SERVICES	520231			-65.82	U
10/01/2023	INEI	I2405384		REPUBLIC SERVICES	520231		65.81		U
10/01/2023	INEI	I2405384		REPUBLIC SERVICES	520231			-65.81	U
10/25/2023	CNNI	A0528648	I2321910	REPUBLIC SERVICES	520231		-65.82		U
10/25/2023	INNI	I2406679		REPUBLIC SERVICES	520231		65.82		U
ENDING BALANCE:				Garbage Pickup Service	520231	799.00	263.26	526.52	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	2,000.00			U
07/17/2023	INNI	CR240112		WHITE KNOLL HIGH SCHOOL	520400		250.00		U
07/19/2023	INNI	CR240130		PELION HIGH SCHOOL	520400		175.00		U
07/26/2023	INNI	CR240111		AIRPORT HIGH SCHOOL EAGLE C	520400		200.00		U
07/26/2023	INNI	CR240133		LEXINGTON SCHOOL DISTRICT 2	520400		250.00		U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	875.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520510	17,640.00			U
07/01/2023	PORD	P2400050		VOIANCE LANGUAGE SERVICES,	520510			17,640.00	U
07/31/2023	INEI	I2402333		VOIANCE LANGUAGE SERVICES,	520510		456.78		U
07/31/2023	INEI	I2402333		VOIANCE LANGUAGE SERVICES,	520510			-456.78	U
08/31/2023	INEI	I2404807		VOIANCE LANGUAGE SERVICES,	520510		489.90		U
08/31/2023	INEI	I2404807		VOIANCE LANGUAGE SERVICES,	520510			-489.90	U
09/30/2023	INEI	I2405491		VOIANCE LANGUAGE SERVICES,	520510		637.56		U
09/30/2023	INEI	I2405491		VOIANCE LANGUAGE SERVICES,	520510			-637.56	U
10/31/2023	INEI	I2408385		VOIANCE LANGUAGE SERVICES,	520510		439.53		U
10/31/2023	INEI	I2408385		VOIANCE LANGUAGE SERVICES,	520510			-439.53	U
ENDING BALANCE:				Interpreting Services	520510	17,640.00	2,023.77	15,616.23	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	97,150.00			U
07/01/2023	PORD	P2400047		A3 COMMUNICATIONS INC	520702			154.57	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			440.00	U
07/01/2023	BD02	J2400766		BAR 24-001	520702	30,209.00			U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		440.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-440.00	U
07/01/2023	INEI	I2403137		SUPERION LLC	520702		88,144.48		U
07/01/2023	INEI	I2403137		SUPERION LLC	520702			-88,144.48	U
07/01/2023	POLQ	P2401344		SUPERION LLC	520702			-88,144.48	U
07/01/2023	PORD	P2401344		SUPERION LLC	520702			88,144.48	U
07/01/2023	REQP	R2400171		SHANNON WAYNE FOX	520702			88,144.48	U

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				PS / Emergency Telephone Sy	2605				
07/06/2023	PORD	P2400786		A3 COMMUNICATIONS INC	520702			450.00	U
07/19/2023	INEI	I2402448		A3 COMMUNICATIONS INC	520702		450.00		U
07/19/2023	INEI	I2402448		A3 COMMUNICATIONS INC	520702			-450.00	U
07/28/2023	PORD	P2401081		SHI INTERNATIONAL CORP.	520702			498.83	U
08/02/2023	INEI	I2403309		SHI INTERNATIONAL CORP.	520702			-498.83	U
08/02/2023	INEI	I2403309		SHI INTERNATIONAL CORP.	520702		498.83		U
ENDING BALANCE:				Technical Currency & Support	520702	127,359.00	89,533.31	154.57	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	10,000.00			U
07/01/2023	PORD	P2400030		SEPS INC	521000			4,658.00	U
07/01/2023	INEI	I2402927		SEPS INC	521000		4,658.00		U
07/01/2023	INEI	I2402927		SEPS INC	521000			-4,658.00	U
08/03/2023	ISSU	U2400532		COMMUNICATIONS	521000		433.60		U
10/05/2023	ISSU	U2401521		COMMUNICATIONS	521000		131.92		U
10/20/2023	PORD	P2401915		ACADEMIC SUPPLIER	521000			426.31	U
10/20/2023	PORD	P2401915		ACADEMIC SUPPLIER	521000			426.31	U
10/25/2023	ISSU	U2401824		COMMUNICATIONS	521000		3.66		U
10/27/2023	INEI	I2407814		ACADEMIC SUPPLIER	521000			-426.31	U
10/27/2023	INEI	I2407814		ACADEMIC SUPPLIER	521000		426.31		U
10/27/2023	INEI	I2407814		ACADEMIC SUPPLIER	521000		426.31		U
10/27/2023	INEI	I2407814		ACADEMIC SUPPLIER	521000			-426.31	U
ENDING BALANCE:				Office Supplies	521000	10,000.00	6,079.80	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	875.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		87.94		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		108.99		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		151.11		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		151.11		U
ENDING BALANCE:				Duplicating	521100	875.00	499.15	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,000.00			U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	521200		21.39		U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	521200		35.30		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	56.69	0.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521213	4,000.00			U
09/30/2023	JE20	J2401414		PCard-SHARMEL MILLER	521213		57.92		U
ENDING BALANCE:				Public Education Supplies	521213	4,000.00	57.92	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	13,235.00			U
07/01/2023	BD02	J2400766		BAR 24-001	522000	2,500.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			2,500.00	U
07/26/2023	PORD	P2401061		CARRIER ENTERPRISE LLC	522000			2,569.95	U
07/26/2023	PORD	P2401061		CARRIER ENTERPRISE LLC	522000			51.40	U
07/26/2023	PORD	P2401061		CARRIER ENTERPRISE LLC	522000			60.00	U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		28.33		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		19.98		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		82.24		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		250.90		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		1,483.95		U
08/09/2023	INEI	I2403687		CARRIER ENTERPRISE LLC	522000		60.00		U
08/09/2023	INEI	I2403687		CARRIER ENTERPRISE LLC	522000			-2,569.95	U
08/09/2023	INEI	I2403687		CARRIER ENTERPRISE LLC	522000		51.40		U
08/09/2023	INEI	I2403687		CARRIER ENTERPRISE LLC	522000			-60.00	U
08/09/2023	INEI	I2403687		CARRIER ENTERPRISE LLC	522000			-51.40	U
08/09/2023	INEI	I2403687		CARRIER ENTERPRISE LLC	522000		2,569.95		U
08/10/2023	INEI	I2403927		TRIANGLE SAFE & LOCK INC	522000		1,124.75		U
08/10/2023	INEI	I2403927		TRIANGLE SAFE & LOCK INC	522000			-1,124.75	U
08/14/2023	INEI	I2404062		CAROLINA PAINT AND RENOVATI	522000			-2,500.00	U
08/14/2023	INEI	I2404062		CAROLINA PAINT AND RENOVATI	522000		2,500.00		U
08/23/2023	CORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			1,500.00	U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	522000		118.71		U
09/12/2023	INEI	I2405799		TRIANGLE SAFE & LOCK INC	522000		773.75		U
09/12/2023	INEI	I2405799		TRIANGLE SAFE & LOCK INC	522000			-773.75	U
09/12/2023	INEI	I2405800		TRIANGLE SAFE & LOCK INC	522000			-604.65	U
09/12/2023	INEI	I2405800		TRIANGLE SAFE & LOCK INC	522000		604.65		U
09/15/2023	CORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			400.00	U
09/15/2023	CORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			605.00	U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	522000		109.75		U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	522000		192.09		U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	522000		268.61		U
10/03/2023	PORD	P2402072		PYE BARKER FIRE & SAFETY	522000			1,100.00	U

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				PS / Emergency Telephone Sy	2605				
10/03/2023	PORD	P2402072		PYE BARKER FIRE & SAFETY	522000			525.00	U
10/13/2023	INEI	I2407557		TRIANGLE SAFE & LOCK INC	522000		615.25		U
10/13/2023	INEI	I2407557		TRIANGLE SAFE & LOCK INC	522000			-615.25	U
10/20/2023	PORD	P2401975		PALMETTO AIR & CHILLER SERV	522000			179.00	U
10/20/2023	PORD	P2401975		PALMETTO AIR & CHILLER SERV	522000			460.00	U
10/20/2023	PORD	P2401975		PALMETTO AIR & CHILLER SERV	522000			1,331.50	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	15,735.00	10,854.31	2,982.10	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522050	88,373.00			U
07/01/2023	BD02	J2400766		BAR 24-001	522050	85,391.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			1,480.05	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			670.89	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			3,195.34	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			625.40	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			8,308.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			4,486.30	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			3,960.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			2,699.81	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			30,630.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			6,260.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			8,820.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			1,494.78	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			3,857.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			8,320.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			1,966.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			107.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			214.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			177.75	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	173,764.00	0.00	87,272.82	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	3,000.00			U

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				PS / Emergency Telephone Sy 2605					
08/04/2023	PORD	P2401188		DELL MARKETING LP	522200			9.59	U
08/04/2023	PORD	P2401188		DELL MARKETING LP	522200			126.70	U
08/09/2023	INEI	I2406042		DELL MARKETING LP	522200			-126.70	U
08/09/2023	INEI	I2406042		DELL MARKETING LP	522200			-9.59	U
08/09/2023	INEI	I2406042		DELL MARKETING LP	522200		8.96		U
08/09/2023	INEI	I2406042		DELL MARKETING LP	522200		126.70		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	135.66	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	343.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	343.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	29,022.00			U
07/01/2023	INNI	I2400517		AT&T	525000		214.00		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		1,379.97		U
08/01/2023	INNI	I2402437		AT&T	525000		214.00		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		1,380.41		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		1,379.58		U
09/01/2023	INNI	I2404105		AT&T	525000		214.00		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		1,379.89		U
10/01/2023	INNI	I2405771		AT&T	525000		214.00		U
ENDING BALANCE:				Telephone	525000	29,022.00	6,375.85	0.00	
BEGINNING BALANCE:				Telephone (800 Service)	525002	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525002	125.00			U
07/16/2023	INNI	I2401312		AT&T	525002		8.00		U
08/16/2023	INNI	I2403084		AT&T	525002		8.00		U
09/16/2023	INNI	I2404855		AT&T	525002		8.00		U
10/16/2023	INNI	I2406417		AT&T	525002		8.00		U
ENDING BALANCE:				Telephone (800 Service)	525002	125.00	32.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	5,625.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525004		199.86		U
07/01/2023	INNI	I2401245		COMPORIUM	525004		199.86		U

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				PS / Emergency Telephone Sy 2605					
07/01/2023	PORD	P2401427		VERIZON WIRELESS	525004			1.00	U
08/01/2023	INNI	I2402729		COMPORIUM	525004		199.86		U
08/01/2023	INNI	I2402729		COMPORIUM	525004		199.86		U
08/29/2023	POCL	*2400595		Close PO P2401427	525004			-1.00	U
09/01/2023	INNI	I2404047		COMPORIUM	525004		199.86		U
09/01/2023	INNI	I2404047		COMPORIUM	525004		199.86		U
10/01/2023	INNI	I2405754		COMPORIUM	525004		199.86		U
10/01/2023	INNI	I2405754		COMPORIUM	525004		199.86		U
ENDING BALANCE:				WAN Service Charges	525004	5,625.00	1,598.88	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	6,061.00			U
07/01/2023	PORD	P2400046		VERIZON WIRELESS	525021			821.76	U
07/01/2023	PORD	P2400046		VERIZON WIRELESS	525021			821.76	U
07/01/2023	PORD	P2400046		VERIZON WIRELESS	525021			821.76	U
07/01/2023	PORD	P2400046		VERIZON WIRELESS	525021			693.36	U
07/01/2023	PORD	P2400046		VERIZON WIRELESS	525021			693.36	U
07/01/2023	PORD	P2400046		VERIZON WIRELESS	525021			693.36	U
07/01/2023	PORD	P2400046		VERIZON WIRELESS	525021			821.76	U
07/01/2023	PORD	P2400046		VERIZON WIRELESS	525021			693.36	U
07/01/2023	PORD	P2401427		VERIZON WIRELESS	525021			6,060.48	U
07/23/2023	INEI	I2403935		VERIZON WIRELESS	525021		350.78		U
07/23/2023	INEI	I2403935		VERIZON WIRELESS	525021			-350.78	U
08/23/2023	INEI	I2405168		VERIZON WIRELESS	525021			-344.78	U
08/23/2023	INEI	I2405168		VERIZON WIRELESS	525021		344.78		U
08/29/2023	POCL	*2400586		Close PO P2400046	525021			-821.76	U
08/29/2023	POCL	*2400586		Close PO P2400046	525021			-693.36	U
08/29/2023	POCL	*2400586		Close PO P2400046	525021			-693.36	U
08/29/2023	POCL	*2400586		Close PO P2400046	525021			-693.36	U
08/29/2023	POCL	*2400586		Close PO P2400046	525021			-821.76	U
08/29/2023	POCL	*2400586		Close PO P2400046	525021			-821.76	U
08/29/2023	POCL	*2400586		Close PO P2400046	525021			-693.36	U
08/29/2023	POCL	*2400594		Close PO P2400046	525021			-821.76	U
09/23/2023	INEI	I2406307		VERIZON WIRELESS	525021		345.50		U
09/23/2023	INEI	I2406307		VERIZON WIRELESS	525021			-345.50	U
10/23/2023	INEI	I2407894		VERIZON WIRELESS	525021		345.74		U
10/23/2023	INEI	I2407894		VERIZON WIRELESS	525021			-345.74	U
ENDING BALANCE:				Smart Phone Charges	525021	6,061.00	1,386.80	4,673.68	

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				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	33,041.00			U
07/01/2023	PORD	P2400048		MOTOROLA INC	525030			33,040.56	U
07/01/2023	INEI	I2402755		MOTOROLA INC	525030		1,844.77		U
07/01/2023	INEI	I2402755		MOTOROLA INC	525030			-1,844.77	U
08/01/2023	INEI	I2404334		MOTOROLA INC	525030		1,844.77		U
08/01/2023	INEI	I2404334		MOTOROLA INC	525030			-1,844.77	U
09/01/2023	INEI	I2405852		MOTOROLA INC	525030			-1,844.77	U
09/01/2023	INEI	I2405852		MOTOROLA INC	525030		1,844.77		U
10/01/2023	INEI	I2406346		MOTOROLA INC	525030		1,844.77		U
10/01/2023	INEI	I2406346		MOTOROLA INC	525030			-1,844.77	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	33,041.00	7,379.08	25,661.48	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	276,997.00			U
07/01/2023	PORD	P2400057		MOTOROLA INC	525031			276,996.95	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	276,997.00	0.00	276,996.95	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,032.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,032.00	150.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	800.00			U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		3.62		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		7.21		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		1.75		U
ENDING BALANCE:				Postage	525100	800.00	12.58	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	98,967.00			U
07/01/2023	PORD	P2400036		POLICE LEGAL SCIENCES, INC	525210			1,440.00	U

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				PS / Emergency Telephone Sy	2605				
07/01/2023	PORD	P2400036		POLICE LEGAL SCIENCES, INC	525210			0.00	U
07/01/2023	PORD	P2400041		INTERNATIONAL ACADEMIES OF	525210			800.00	U
07/01/2023	PORD	P2400051		VELSOFT TRAINING MATERIALS,	525210			3,695.00	U
07/01/2023	PORD	P2400060		PRIORITY DISPATCH CORP	525210			49,800.00	U
07/01/2023	BD02	J2400766		BAR 24-001	525210	138,903.00			U
07/17/2023	PORD	P2400900		PRIORITY DISPATCH CORP	525210			10,000.00	U
07/19/2023	INEI	I2402741		PRIORITY DISPATCH CORP	525210		10,000.00		U
07/19/2023	INEI	I2402741		PRIORITY DISPATCH CORP	525210			-10,000.00	U
07/25/2023	INEI	I2402929		VELSOFT TRAINING MATERIALS,	525210		3,695.00		U
07/25/2023	INEI	I2402929		VELSOFT TRAINING MATERIALS,	525210			-3,695.00	U
07/25/2023	PORD	P2401045		APCO INTERNATIONAL	525210			3,262.00	U
07/31/2023	INNI	TR27474		MILLER, SHARMEL	525210		247.50		U
07/31/2023	INEI	I2403501		INTERNATIONAL ACADEMIES OF	525210			-90.00	U
07/31/2023	INEI	I2403501		INTERNATIONAL ACADEMIES OF	525210		90.00		U
07/31/2023	JE20	J2400681		PCard-SHARMEL MILLER	525210		1,980.61		U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	525210		3.37		U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	525210		223.18		U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	525210		377.40		U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	525210		1.63		U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	525210		19.80		U
08/10/2023	CNNI	A0527260	EX26710	HEATON, GEORGE LEE	525210		-30.00		U
08/10/2023	INNI	EX26710A		HEATON, GEORGE LEE	525210		30.00		U
08/10/2023	INNI	EX27474		MILLER, SHARMEL	525210		45.49		U
08/14/2023	PORD	P2401311		PRIORITY DISPATCH CORP	525210			3,285.00	U
08/16/2023	PORD	P2401288		PRIORITY DISPATCH CORP	525210			500.00	U
08/18/2023	INEI	I2404269		PRIORITY DISPATCH CORP	525210			-3,285.00	U
08/18/2023	INEI	I2404269		PRIORITY DISPATCH CORP	525210		3,285.00		U
08/18/2023	INEI	I2404270		PRIORITY DISPATCH CORP	525210		500.00		U
08/18/2023	INEI	I2404270		PRIORITY DISPATCH CORP	525210			-500.00	U
08/31/2023	JE20	J2400755		PCard-SHARMEL MILLER	525210		36.97		U
08/31/2023	JE20	J2400755		PCard-SHARMEL MILLER	525210		32.65		U
08/31/2023	JE20	J2400755		PCard-SHARMEL MILLER	525210		120.00		U
08/31/2023	JE20	J2400755		PCard-SHARMEL MILLER	525210		25.82		U
08/31/2023	JE20	J2400755		PCard-SHARMEL MILLER	525210		5.00		U
08/31/2023	JE20	J2400755		PCard-SHARMEL MILLER	525210		0.02		U
08/31/2023	JE20	J2400755		PCard-SHARMEL MILLER	525210		152.60		U
08/31/2023	JE20	J2400755		PCard-SHARMEL MILLER	525210		60.00		U
09/18/2023	INEI	I2405764		APCO INTERNATIONAL	525210			-466.00	U
09/18/2023	INEI	I2405764		APCO INTERNATIONAL	525210		466.00		U
09/18/2023	INEI	I2405765		APCO INTERNATIONAL	525210			-1,864.00	U

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				PS / Emergency Telephone Sy	2605				
09/18/2023	INEI	I2405765		APCO INTERNATIONAL	525210		1,864.00		U
09/18/2023	PORD	P2401596		APCO INTERNATIONAL	525210			1,059.30	U
09/18/2023	PORD	P2401596		APCO INTERNATIONAL	525210			5,586.00	U
09/20/2023	INEI	I2406155		PRIORITY DISPATCH CORP	525210			-500.00	U
09/20/2023	INEI	I2406155		PRIORITY DISPATCH CORP	525210		500.00		U
09/20/2023	INEI	I2406159		PRIORITY DISPATCH CORP	525210		1,095.00		U
09/20/2023	INEI	I2406159		PRIORITY DISPATCH CORP	525210			-1,095.00	U
09/25/2023	INEI	I2405767		APCO INTERNATIONAL	525210		1,596.00		U
09/25/2023	INEI	I2405767		APCO INTERNATIONAL	525210			-1,596.00	U
09/25/2023	INEI	I2405769		APCO INTERNATIONAL	525210			-1,148.40	U
09/25/2023	INEI	I2405769		APCO INTERNATIONAL	525210		1,148.40		U
09/29/2023	PORD	P2401720		APCO INTERNATIONAL	525210			3,990.00	U
09/29/2023	INEI	I2408434		APCO INTERNATIONAL	525210		1,995.00		U
09/29/2023	INEI	I2408434		APCO INTERNATIONAL	525210			-1,995.00	U
09/30/2023	JE20	J2401414		PCard-SHARMEL MILLER	525210		13.86		U
09/30/2023	JE20	J2401414		PCard-SHARMEL MILLER	525210		461.99		U
09/30/2023	JE20	J2401414		PCard-SHARMEL MILLER	525210		70.72		U
10/05/2023	INNI	TR27475		GUNTER, ANGELA L.	525210		388.72		U
10/10/2023	CORD	P2401596		APCO INTERNATIONAL	525210			89.10	U
10/11/2023	INEI	I2405766		APCO INTERNATIONAL	525210		1,995.00		U
10/11/2023	INEI	I2405766		APCO INTERNATIONAL	525210			-1,995.00	U
10/31/2023	JE20	J2401477		PCard-SHARMEL MILLER	525210		483.68		U
10/31/2023	JE20	J2401477		PCard-SHARMEL MILLER	525210		52.26		U
10/31/2023	JE20	J2401477		PCard-SHARMEL MILLER	525210		365.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	237,870.00	33,397.67	55,277.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	12,366.00			U
07/01/2023	PORD	P2400033		NATIONAL EMERGENCY NUMBER A	525230			725.00	U
07/01/2023	PORD	P2400034		APCO INTERNATIONAL	525230			2,514.00	U
07/01/2023	PORD	P2400037		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
08/21/2023	REQP	R2400365		RHONDA DOTMAN	525230			194.56	U
08/21/2023	POLQ	P2401395		CARAHSOFT TECHNOLOGY CORPOR	525230			-194.56	U
08/21/2023	PORD	P2401395		CARAHSOFT TECHNOLOGY CORPOR	525230			194.56	U
09/08/2023	CORD	P2401395		CARAHSOFT TECHNOLOGY CORPOR	525230			-15.54	U
09/13/2023	INEI	I2406653		CARAHSOFT TECHNOLOGY CORPOR	525230		179.02		U
09/13/2023	INEI	I2406653		CARAHSOFT TECHNOLOGY CORPOR	525230			-179.02	U
10/23/2023	INEI	I2407610		APCO INTERNATIONAL	525230			-1,788.00	U
10/23/2023	INEI	I2407610		APCO INTERNATIONAL	525230		1,788.00		U

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				PS / Emergency Telephone Sy	2605				
10/24/2023	CORD	P2400034		APCO INTERNATIONAL	525230			-726.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	12,366.00	1,967.02	775.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	2,000.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525430	4,082.00			U
07/01/2023	PORD	P2400042		PALMETTO PROPANE / BATESBUR	525430			250.00	U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525430		90.88		U
08/31/2023	INEI	I2405019		PALMETTO PROPANE / BATESBUR	525430			-99.07	U
08/31/2023	INEI	I2405019		PALMETTO PROPANE / BATESBUR	525430		99.07		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525430		202.84		U
ENDING BALANCE:				Emergency Generator Fuel	525430	4,082.00	392.79	150.93	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525500	1,000.00			U
ENDING BALANCE:				Laundry & Linen Service	525500	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	2,793.00			U
07/01/2023	BD02	J2400766		BAR 24-001	525600	2,378.00			U
08/18/2023	PORD	P2401319		SCRUBTRENDZ LLC	525600			203.19	U
08/18/2023	PORD	P2401319		SCRUBTRENDZ LLC	525600			384.99	U
08/18/2023	INEI	I2404237		SCRUBTRENDZ LLC	525600			-384.99	U
08/18/2023	INEI	I2404237		SCRUBTRENDZ LLC	525600			-203.19	U
08/18/2023	INEI	I2404237		SCRUBTRENDZ LLC	525600		203.19		U
08/18/2023	INEI	I2404237		SCRUBTRENDZ LLC	525600		384.99		U
08/31/2023	JE20	J2400755		PCard-LYNN COOK	525600		195.61		U
ENDING BALANCE:				Uniforms & Clothing	525600	5,171.00	783.79	0.00	

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				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525700	1,684.00			U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	525700		48.15		U
ENDING BALANCE:				Employee Service Awards	525700	1,684.00	48.15	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400766		BAR 24-001	529903	1,446,025.00			U
ENDING BALANCE:				Contingency	529903	1,446,025.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	28,295.00			U
07/21/2023	PORD	P2401096		CDW GOVERNMENT LLC	540000			7,984.27	U
07/25/2023	PORD	P2401090		ORAM DISTRIBUTORS	540000			2,094.85	U
07/25/2023	PORD	P2401090		ORAM DISTRIBUTORS	540000			959.15	U
07/25/2023	PORD	P2401090		ORAM DISTRIBUTORS	540000			34.68	U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	540000		147.60		U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	540000		54.84		U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	540000		38.47		U
09/07/2023	BD02	J2400722		ABT 24-042	540000	-412.00			U
09/14/2023	PORD	P2401565		LIBERTEL ASSOCIATES	540000			906.50	U
09/14/2023	PORD	P2401565		LIBERTEL ASSOCIATES	540000			30.09	U
09/14/2023	POCL	*2400624		Close PO P2401096	540000			-7,984.27	U
10/04/2023	INEI	I2406976		LIBERTEL ASSOCIATES	540000		906.50		U
10/04/2023	INEI	I2406976		LIBERTEL ASSOCIATES	540000			-906.50	U
10/04/2023	INEI	I2406976		LIBERTEL ASSOCIATES	540000		30.09		U
10/04/2023	INEI	I2406976		LIBERTEL ASSOCIATES	540000			-30.09	U
10/12/2023	BD02	J2401421		ABT 24-097	540000	-1,022.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	26,861.00	1,177.50	3,088.68	
BEGINNING BALANCE:				Audio Visual System Rpl	5AM237	0.00	0.00	0.00	
07/01/2023	BD02	J2400766		BAR 24-001	5AM237	134,415.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			570.31	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			654.84	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			75.76	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			60.35	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			378.78	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			4,005.20	U

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				PS / Emergency Telephone Sy	2605				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			231.66	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			749.90	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			575.23	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			419.37	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			7,220.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			11,400.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			12,300.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			1,605.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			3,196.09	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			68.05	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			227.91	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			2,118.60	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			901.31	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			8,412.62	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			6,008.85	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			237.97	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			383.27	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			6,008.85	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			8,412.62	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			901.31	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			1,412.40	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			3,389.76	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			3,389.76	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			18,333.38	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			2,116.67	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			14,260.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			2,116.67	U
07/01/2023	INEI	I2403090		ADVANCED VIDEO GROUP INC	5AM237			-7,220.00	U
07/01/2023	INEI	I2403090		ADVANCED VIDEO GROUP INC	5AM237		7,220.00		U
07/12/2023	INEI	I2403087		ADVANCED VIDEO GROUP INC	5AM237			-11,400.00	U
07/12/2023	INEI	I2403087		ADVANCED VIDEO GROUP INC	5AM237		12,300.00		U
07/12/2023	INEI	I2403087		ADVANCED VIDEO GROUP INC	5AM237			-12,300.00	U
07/12/2023	INEI	I2403087		ADVANCED VIDEO GROUP INC	5AM237		11,400.00		U
ENDING BALANCE:				Audio Visual System Rpl	5AM237	134,415.00	30,920.00	91,222.49	
BEGINNING BALANCE:				(2) Black & White Printers	5AN300	0.00	0.00	0.00	
07/01/2023	BD02	J2400766		BAR 24-001	5AN300	2,460.00			U
08/31/2023	PORD	P2401920		PINNACLE NETWORK SOLUTIONS	5AN300			2,871.88	U
09/07/2023	BD02	J2400722		ABT 24-042	5AN300	412.00			U

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				PS / Emergency Telephone Sy 2605					
ENDING BALANCE:				(2) Black & White Printers	5AN300	2,872.00	0.00	2,871.88	
BEGINNING BALANCE:				Monitors - New and Repl	5AP278	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP278	2,676.00			U
ENDING BALANCE:				Monitors - New and Repl	5AP278	2,676.00	0.00	0.00	
BEGINNING BALANCE:				Chairs - Repl	5AP279	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP279	4,600.00			U
ENDING BALANCE:				Chairs - Repl	5AP279	4,600.00	0.00	0.00	
BEGINNING BALANCE:				Parallel Recording System	5AP280	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP280	18,261.00			U
07/01/2023	PORD	P2400058		REPLAY SYSTEMS, INC.	5AP280			17,454.00	U
07/01/2023	PORD	P2400058		REPLAY SYSTEMS, INC.	5AP280			450.00	U
10/10/2023	INEI	I2407480		REPLAY SYSTEMS, INC.	5AP280		17,811.00		U
10/10/2023	INEI	I2407480		REPLAY SYSTEMS, INC.	5AP280			-17,811.00	U
10/10/2023	INEI	I2407480		REPLAY SYSTEMS, INC.	5AP280		450.00		U
10/10/2023	INEI	I2407480		REPLAY SYSTEMS, INC.	5AP280			-450.00	U
10/11/2023	CORD	P2400058		REPLAY SYSTEMS, INC.	5AP280			357.00	U
ENDING BALANCE:				Parallel Recording System	5AP280	18,261.00	18,261.00	0.00	
BEGINNING BALANCE:				Text to 911 Recording	5AP281	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP281	6,750.00			U
07/01/2023	PORD	P2400056		REPLAY SYSTEMS, INC.	5AP281			788.00	U
07/01/2023	PORD	P2400056		REPLAY SYSTEMS, INC.	5AP281			2,620.00	U
07/01/2023	PORD	P2400056		REPLAY SYSTEMS, INC.	5AP281			2,500.00	U
07/01/2023	PORD	P2400056		REPLAY SYSTEMS, INC.	5AP281			840.00	U
07/31/2023	INEI	I2402919		REPLAY SYSTEMS, INC.	5AP281			-840.00	U
07/31/2023	INEI	I2402919		REPLAY SYSTEMS, INC.	5AP281		2,500.00		U
07/31/2023	INEI	I2402919		REPLAY SYSTEMS, INC.	5AP281		840.00		U
07/31/2023	INEI	I2402919		REPLAY SYSTEMS, INC.	5AP281			-788.00	U
07/31/2023	INEI	I2402919		REPLAY SYSTEMS, INC.	5AP281		788.00		U
07/31/2023	INEI	I2402919		REPLAY SYSTEMS, INC.	5AP281			-2,500.00	U
07/31/2023	INEI	I2402919		REPLAY SYSTEMS, INC.	5AP281		2,620.00		U
07/31/2023	INEI	I2402919		REPLAY SYSTEMS, INC.	5AP281			-2,620.00	U
ENDING BALANCE:				Text to 911 Recording	5AP281	6,750.00	6,748.00	0.00	

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				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				Operations Suite	5AP282	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP282	2,884.00			U
ENDING BALANCE:				Operations Suite	5AP282	2,884.00	0.00	0.00	
BEGINNING BALANCE:				Emergency Services IP Network	5AP283	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP283	66,286.00			U
ENDING BALANCE:				Emergency Services IP Network	5AP283	66,286.00	0.00	0.00	
BEGINNING BALANCE:				Employee Tracking Software	5AP284	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP284	2,000.00			U
07/01/2023	BD02	J2400395		ABT 24-005	5AP284	3,400.00			U
07/01/2023	PORD	P2401094		FRONTLINE PUBLIC SAFETY SOL	5AP284			3,600.00	U
07/01/2023	PORD	P2401094		FRONTLINE PUBLIC SAFETY SOL	5AP284			1,800.00	U
09/13/2023	INEI	I2404525		FRONTLINE PUBLIC SAFETY SOL	5AP284		3,600.00		U
09/13/2023	INEI	I2404525		FRONTLINE PUBLIC SAFETY SOL	5AP284			-3,600.00	U
09/13/2023	INEI	I2404525		FRONTLINE PUBLIC SAFETY SOL	5AP284		1,800.00		U
09/13/2023	INEI	I2404525		FRONTLINE PUBLIC SAFETY SOL	5AP284			-1,800.00	U
ENDING BALANCE:				Employee Tracking Software	5AP284	5,400.00	5,400.00	0.00	
BEGINNING BALANCE:				(45) Computers - Repl	5AP285	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP285	77,535.00			U
10/17/2023	PORD	P2402015		DELL MARKETING LP	5AP285			68,661.90	U
ENDING BALANCE:				(45) Computers - Repl	5AP285	77,535.00	0.00	68,661.90	
BEGINNING BALANCE:				(1) Laserjet Enterprise Printer	5AP286	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP286	414.00			U
10/12/2023	BD02	J2401421		ABT 24-097	5AP286	1,022.00			U
ENDING BALANCE:				(1) Laserjet Enterprise Printer	5AP286	1,436.00	0.00	0.00	
BEGINNING BALANCE:				911 Quality Assurance Services	5AP349	0.00	0.00	0.00	
07/01/2023	BD02	J2400400		ABT 24-010	5AP349	4,500.00			U
07/01/2023	PORD	P2401092		REPLAY SYSTEMS, INC.	5AP349			4,500.00	U
07/31/2023	INEI	I2403513		REPLAY SYSTEMS, INC.	5AP349			-4,500.00	U
07/31/2023	INEI	I2403513		REPLAY SYSTEMS, INC.	5AP349		4,500.00		U
ENDING BALANCE:				911 Quality Assurance Services	5AP349	4,500.00	4,500.00	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
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:			(1)	Mobile Precision Wkstation 3580	5AP400	0.00	0.00	0.00	
ENDING BALANCE:			(1)	Mobile Precision Wkstation 3580	5AP400	0.00	0.00	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	589,452.00	181,383.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,813,946.00	617,972.14	889,658.66	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		5,945.89		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		8,846.18		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		8,638.43		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		8,638.43		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		8,838.32		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		8,615.86		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		8,473.81		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		1,757.59		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		5,683.93		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-1,757.59		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-5,683.93		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		8,473.81		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	66,470.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	66,470.73	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	4,850,188.00	1,203,732.72	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,931,258.00	666,922.11	889,658.66	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	8,090,594.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		206,989.03		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-62,579.96		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-79,578.30		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		345,684.57		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-70,945.50		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		329,082.96		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-74,288.42		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		341,472.71		U
08/31/2023	JE15	J2400795		AUG 23 BUDGETARY REIMBURSEM	510100		-1,260.00		U
08/31/2023	JE15	J2401099		PA 24-13	510100		1,260.00		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		341,781.30		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-72,960.72		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		373,082.95		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		-343.81		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-78,520.90		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	1,268,003.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-68,149.02		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		353,809.60		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		95,996.10		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		159,704.29		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-95,996.10		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-159,704.29		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-65,491.14		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		356,367.56		U
ENDING BALANCE:				Salaries & Wages	510100	9,358,597.00	2,075,412.91	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	1,688,262.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		31,289.98		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		62,579.96		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		79,578.30		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		39,789.15		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		70,945.50		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		35,472.75		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		74,288.42		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		37,144.21		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		36,480.36		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		72,960.72		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		39,260.45		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		78,520.90		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		68,149.02		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		34,074.51		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		7,176.73		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510199		15,604.18		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-7,176.73		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510199		-15,604.18		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		65,491.14		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		32,745.57		U
ENDING BALANCE:		Special Overtime			510199	1,688,262.00	858,770.94	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	20,000.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		1,114.36		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		1,400.52		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		1,228.37		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		761.62		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		1,230.36		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		744.35		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		1,526.11		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510200		59.69		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-1,526.11		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510200		-59.69		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		1,634.21		U
ENDING BALANCE:		Overtime			510200	20,000.00	8,113.79	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	250,455.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		3,658.89		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		7,211.48		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		6,925.72		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		6,188.77		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		5,863.49		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		6,897.89		U
09/21/2023	BD02	J2401041		ABT 24-062	510300	76,092.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		7,513.96		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		2,540.39		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		2,735.15		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-2,540.39		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-2,735.15		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		7,878.21		U
ENDING BALANCE:				Part Time	510300	326,547.00	52,138.41	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	786,883.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		17,713.11		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		28,919.45		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		27,314.48		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		28,325.90		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		28,222.65		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		30,911.23		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		29,053.94		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		7,817.25		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		13,178.12		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-7,817.25		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-13,178.12		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		29,249.76		U
ENDING BALANCE:				FICA - Employer's Portion	511112	786,883.00	219,710.52	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	1,706,336.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		44,373.35		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		72,612.69		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		68,695.32		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		71,149.95		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		70,945.89		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		77,401.17		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		73,038.09		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		19,395.48		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		33,002.16		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-19,395.48		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-33,002.16		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		73,422.95		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-71,010.81		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,706,336.00	480,628.60	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	1,450,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		120,900.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		120,900.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		120,900.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		120,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,450,800.00	483,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	959,645.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		22,643.70		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		36,706.20		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		34,649.73		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		35,861.48		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		35,744.63		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		39,117.31		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		36,800.50		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		9,635.04		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		16,678.70		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-9,635.04		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-16,678.70		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		37,094.35		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	959,645.00	278,617.90	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		342.43		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		476.51		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511213		477.11		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511213		497.99		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511213		489.13		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511213		574.55		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511213		485.96		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511213		508.11		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511213		-508.11		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511213		508.11		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,851.79	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	60,105.00			U
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2023	PORD	P2400123		VENDNOVATION, LLC	520100			3,888.00	U
07/01/2023	PORD	P2400138		STRYKER SALES CORP.	520100			11,585.00	U
07/01/2023	PORD	P2400138		STRYKER SALES CORP.	520100			2,058.00	U
07/01/2023	PORD	P2400138		STRYKER SALES CORP.	520100			8,660.00	U
07/01/2023	PORD	P2400138		STRYKER SALES CORP.	520100			1,650.00	U
07/01/2023	INEI	I2401662		VENDNOVATION, LLC	520100			-3,888.00	U
07/01/2023	INEI	I2401662		VENDNOVATION, LLC	520100		3,600.00		U
07/01/2023	PORD	P2401526		STRYKER SALES CORP.	520100			1,911.00	U
07/01/2023	PORD	P2401526		STRYKER SALES CORP.	520100			16,152.00	U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	520100		1.21		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	520100		42.06		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	520100		2.21		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	520100		40.36		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	520100		73.83		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	520100		1.26		U
08/22/2023	POCL	*2400570		Close PO P2400138	520100			-1,650.00	U
08/22/2023	POCL	*2400570		Close PO P2400138	520100			-8,660.00	U
08/22/2023	POCL	*2400570		Close PO P2400138	520100			-2,058.00	U
08/22/2023	POCL	*2400570		Close PO P2400138	520100			-11,585.00	U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	520100		-1.21		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	520100		-1.26		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	520100		-42.06		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	520100		-73.83		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	520100		-2.21		U

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				GF / County Ordinary	1000				
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	520100		-40.36		U
09/25/2023	INEI	I2405833		STRYKER SALES CORP.	520100		1,911.00		U
09/25/2023	INEI	I2405833		STRYKER SALES CORP.	520100			-1,911.00	U
09/25/2023	INEI	I2405833		STRYKER SALES CORP.	520100		16,152.00		U
09/25/2023	INEI	I2405833		STRYKER SALES CORP.	520100			-16,152.00	U
10/27/2023	PORD	P2402036		ZOLL MEDICAL CORP	520100			700.00	U
10/27/2023	PORD	P2402036		ZOLL MEDICAL CORP	520100			47.08	U
10/27/2023	PORD	P2402036		ZOLL MEDICAL CORP	520100			700.00	U
10/27/2023	PORD	P2402036		ZOLL MEDICAL CORP	520100			50.29	U
ENDING BALANCE:		Contracted Maintenance			520100	60,105.00	22,281.00	1,497.37	
BEGINNING BALANCE:		POA Maintenance			520104	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520104	550.00			U
07/01/2023	INNI	CR240013		SANDHILLS PROPERTY OWNERS A	520104		338.07		U
ENDING BALANCE:		POA Maintenance			520104	550.00	338.07	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	829,900.00			U
07/01/2023	PORD	P2400133		LEXIS NEXIS RISK DATA MANAG	520200			2,568.00	U
07/01/2023	PORD	P2400149		LOWMAN COMMUNICATIONS INC	520200			428.00	U
07/31/2023	INEI	I2403170		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
07/31/2023	INEI	I2403170		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
08/01/2023	PORD	P2401670		MEDTRUST MEDICAL TRANSPORT,	520200			55,921.43	U
08/01/2023	PORD	P2401801		MEDTRUST MEDICAL TRANSPORT,	520200			681,043.00	U
08/03/2023	INEI	I2405209		MEDTRUST MEDICAL TRANSPORT,	520200			-55,921.43	U
08/03/2023	INEI	I2405209		MEDTRUST MEDICAL TRANSPORT,	520200		55,921.43		U
08/03/2023	PORD	P2401257		MEDTRUST MEDICAL TRANSPORT,	520200			55,921.43	U
08/31/2023	INEI	I2404800		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
08/31/2023	INEI	I2404800		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
08/31/2023	INEI	I2407474		MEDTRUST MEDICAL TRANSPORT,	520200		61,913.00		U
08/31/2023	INEI	I2407474		MEDTRUST MEDICAL TRANSPORT,	520200			-61,913.00	U
09/25/2023	POCL	*2400641		Close PO P2401257	520200			-55,921.43	U
09/30/2023	INEI	I2407476		MEDTRUST MEDICAL TRANSPORT,	520200			-61,913.00	U
09/30/2023	INEI	I2407476		MEDTRUST MEDICAL TRANSPORT,	520200		61,913.00		U
09/30/2023	INEI	I2407976		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
09/30/2023	INEI	I2407976		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
10/31/2023	INEI	I2407947		MEDTRUST MEDICAL TRANSPORT,	520200		61,913.00		U
10/31/2023	INEI	I2407947		MEDTRUST MEDICAL TRANSPORT,	520200			-61,913.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Services	520200	829,900.00	241,981.43	497,979.00	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520201	44,000.00			U
07/01/2023	PORD	P2401586		FITNESS FORUM	520201			5,719.00	U
08/29/2023	INEI	I2404976		FITNESS FORUM	520201		5,719.00		U
08/29/2023	INEI	I2404976		FITNESS FORUM	520201			-5,719.00	U
10/12/2023	POCL	*2400666		Close PO P2401586	520201			0.00	U
ENDING BALANCE:				Physical Fitness Program	520201	44,000.00	5,719.00	0.00	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520202	42,000.00			U
07/01/2023	PORD	P2400416		DONATO MD, ANDREW R.	520202			42,000.00	U
07/11/2023	INEI	I2400434		DONATO MD, ANDREW R.	520202		3,500.00		U
07/11/2023	INEI	I2400434		DONATO MD, ANDREW R.	520202			-3,500.00	U
08/02/2023	INEI	I2401936		DONATO MD, ANDREW R.	520202		3,500.00		U
08/02/2023	INEI	I2401936		DONATO MD, ANDREW R.	520202			-3,500.00	U
09/05/2023	INEI	I2403668		DONATO MD, ANDREW R.	520202		3,500.00		U
09/05/2023	INEI	I2403668		DONATO MD, ANDREW R.	520202			-3,500.00	U
10/02/2023	INEI	I2405288		DONATO MD, ANDREW R.	520202		3,500.00		U
10/02/2023	INEI	I2405288		DONATO MD, ANDREW R.	520202			-3,500.00	U
ENDING BALANCE:				Medical Service Contract	520202	42,000.00	14,000.00	28,000.00	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520206	3,654.00			U
10/31/2023	JE20	J2401477		PCard-BRIAN HOOD	520206		695.00		U
ENDING BALANCE:				Background History Screening	520206	3,654.00	695.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	9,500.00			U
07/01/2023	PORD	P2400529		CAMPBELL'S WRECKER SERVICE,	520233			1,500.00	U
07/01/2023	PORD	P2400542		FREEDOM TOWING & RECOVERY,	520233			5,000.00	U
07/07/2023	INEI	I2401863		FREEDOM TOWING & RECOVERY,	520233		375.00		U
07/07/2023	INEI	I2401863		FREEDOM TOWING & RECOVERY,	520233			-375.00	U
07/07/2023	INEI	I2401864		FREEDOM TOWING & RECOVERY,	520233		75.00		U
07/07/2023	INEI	I2401864		FREEDOM TOWING & RECOVERY,	520233			-75.00	U

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07/12/2023	INEI	I2402170		FREEDOM TOWING & RECOVERY,	520233			-375.00	U
07/12/2023	INEI	I2402170		FREEDOM TOWING & RECOVERY,	520233		375.00		U
07/25/2023	PORD	P2401032		WINGARD TOWING SERVICE LLC	520233			1,200.00	U
07/25/2023	INEI	I2402930		WINGARD TOWING SERVICE LLC	520233		390.00		U
07/25/2023	INEI	I2402930		WINGARD TOWING SERVICE LLC	520233			-390.00	U
07/25/2023	INEI	I2402932		WINGARD TOWING SERVICE LLC	520233			-450.00	U
07/25/2023	INEI	I2402932		WINGARD TOWING SERVICE LLC	520233		450.00		U
07/25/2023	INEI	I2402933		WINGARD TOWING SERVICE LLC	520233		360.00		U
07/25/2023	INEI	I2402933		WINGARD TOWING SERVICE LLC	520233			-360.00	U
07/25/2023	INEI	I2402934		WINGARD TOWING SERVICE LLC	520233		360.00		U
07/25/2023	INEI	I2402934		WINGARD TOWING SERVICE LLC	520233			-360.00	U
07/27/2023	CORD	P2401032		WINGARD TOWING SERVICE LLC	520233			1,800.00	U
07/27/2023	CORD	P2401032		WINGARD TOWING SERVICE LLC	520233			-400.00	U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	520233		55.00		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	520233		290.00		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	520233		337.50		U
08/01/2023	INEI	I2403535		WINGARD TOWING SERVICE LLC	520233		300.00		U
08/01/2023	INEI	I2403535		WINGARD TOWING SERVICE LLC	520233			-300.00	U
08/02/2023	INEI	I2403442		FREEDOM TOWING & RECOVERY,	520233		650.00		U
08/02/2023	INEI	I2403442		FREEDOM TOWING & RECOVERY,	520233			-650.00	U
08/16/2023	INEI	I2404289		WINGARD TOWING SERVICE LLC	520233		345.00		U
08/16/2023	INEI	I2404289		WINGARD TOWING SERVICE LLC	520233			-345.00	U
09/19/2023	INEI	I2406182		WINGARD TOWING SERVICE LLC	520233		330.00		U
09/19/2023	INEI	I2406182		WINGARD TOWING SERVICE LLC	520233			-330.00	U
09/21/2023	CORD	P2400542		FREEDOM TOWING & RECOVERY,	520233			-1,000.00	U
09/23/2023	INEI	I2406183		WINGARD TOWING SERVICE LLC	520233			-330.00	U
09/23/2023	INEI	I2406183		WINGARD TOWING SERVICE LLC	520233		330.00		U
09/27/2023	CORD	P2401032		WINGARD TOWING SERVICE LLC	520233			717.50	U
10/05/2023	INEI	I2406919		CAMPBELL'S WRECKER SERVICE,	520233		450.00		U
10/05/2023	INEI	I2406919		CAMPBELL'S WRECKER SERVICE,	520233			-450.00	U
10/12/2023	INEI	I2407244		CAMPBELL'S WRECKER SERVICE,	520233		375.00		U
10/12/2023	INEI	I2407244		CAMPBELL'S WRECKER SERVICE,	520233			-375.00	U
10/30/2023	INEI	I2408387		WINGARD TOWING SERVICE LLC	520233			-285.00	U
10/30/2023	INEI	I2408387		WINGARD TOWING SERVICE LLC	520233		285.00		U
ENDING BALANCE:		Towing Service			520233	9,500.00	6,132.50	3,367.50	
BEGINNING BALANCE:		Third Party Billing Services			520249	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520249	451,593.00			U
07/01/2023	PORD	P2400132		LOWCOUNTRY BILLING SERVICES	520249			360,219.00	U

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07/01/2023	PORD	P2400132		LOWCOUNTRY BILLING SERVICES	520249			38,428.52	U
07/01/2023	PORD	P2400132		LOWCOUNTRY BILLING SERVICES	520249			52,495.97	U
07/31/2023	INEI	I2406742		LOWCOUNTRY BILLING SERVICES	520249		3,337.17		U
07/31/2023	INEI	I2406742		LOWCOUNTRY BILLING SERVICES	520249			-618.17	U
07/31/2023	INEI	I2406742		LOWCOUNTRY BILLING SERVICES	520249		618.17		U
07/31/2023	INEI	I2406742		LOWCOUNTRY BILLING SERVICES	520249			-10,665.85	U
07/31/2023	INEI	I2406742		LOWCOUNTRY BILLING SERVICES	520249		10,665.85		U
07/31/2023	INEI	I2406742		LOWCOUNTRY BILLING SERVICES	520249			-3,337.17	U
08/31/2023	INEI	I2406743		LOWCOUNTRY BILLING SERVICES	520249		12,953.16		U
08/31/2023	INEI	I2406743		LOWCOUNTRY BILLING SERVICES	520249			-12,953.16	U
08/31/2023	INEI	I2406743		LOWCOUNTRY BILLING SERVICES	520249		803.09		U
08/31/2023	INEI	I2406743		LOWCOUNTRY BILLING SERVICES	520249			-803.09	U
08/31/2023	INEI	I2406743		LOWCOUNTRY BILLING SERVICES	520249		2,072.81		U
08/31/2023	INEI	I2406743		LOWCOUNTRY BILLING SERVICES	520249			-2,072.81	U
09/30/2023	INEI	I2406744		LOWCOUNTRY BILLING SERVICES	520249		16,720.98		U
09/30/2023	INEI	I2406744		LOWCOUNTRY BILLING SERVICES	520249			-16,720.98	U
09/30/2023	INEI	I2406744		LOWCOUNTRY BILLING SERVICES	520249		968.64		U
09/30/2023	INEI	I2406744		LOWCOUNTRY BILLING SERVICES	520249			-968.64	U
ENDING BALANCE:				Third Party Billing Services	520249	451,593.00	48,139.87	403,003.62	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	13,300.00			U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	520300		27.99		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	520300		39.99		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	520300		39.93		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	520300		26.99		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	520300		40.78		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	520300		21.99		U
10/31/2023	JE20	J2401477		PCard-BRIAN HOOD	520300		16.73		U
ENDING BALANCE:				Professional Services	520300	13,300.00	214.40	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520305	38,234.00			U
07/01/2023	PORD	P2400127		STERICYCLE	520305			250.00	U
07/01/2023	PORD	P2400130		LMC OCCUPATIONAL HEALTH	520305			28,865.00	U
07/12/2023	INEI	I2401363		STERICYCLE	520305		38.91		U
07/12/2023	INEI	I2401363		STERICYCLE	520305			-38.91	U
08/01/2023	INEI	I2403493		LMC OCCUPATIONAL HEALTH	520305		1,935.00		U

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08/01/2023	INEI	I2403493		LMC OCCUPATIONAL HEALTH	520305			-1,935.00	U
08/31/2023	INEI	I2405094		STERICYCLE	520305		31.11		U
08/31/2023	INEI	I2405094		STERICYCLE	520305			-31.11	U
09/01/2023	INEI	I2405039		LMC OCCUPATIONAL HEALTH	520305		156.00		U
09/01/2023	INEI	I2405039		LMC OCCUPATIONAL HEALTH	520305			-156.00	U
10/30/2023	INEI	I2408368		STERICYCLE	520305		34.63		U
10/30/2023	INEI	I2408368		STERICYCLE	520305			-34.63	U
ENDING BALANCE:				Infectious Disease Services	520305	38,234.00	2,195.65	26,919.35	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	1,000.00			U
08/29/2023	PORD	P2401426		BLACK ROCK BUSINESS SOLUTIO	520400			464.38	U
08/29/2023	PORD	P2401426		BLACK ROCK BUSINESS SOLUTIO	520400			128.40	U
10/05/2023	INEI	I2406891		BLACK ROCK BUSINESS SOLUTIO	520400		464.38		U
10/05/2023	INEI	I2406891		BLACK ROCK BUSINESS SOLUTIO	520400			-464.38	U
10/05/2023	INEI	I2406891		BLACK ROCK BUSINESS SOLUTIO	520400		128.40		U
10/05/2023	INEI	I2406891		BLACK ROCK BUSINESS SOLUTIO	520400			-128.40	U
10/11/2023	PORD	NEX		POSITIVE PROMOTIONS	520400			186.84	U
10/11/2023	PORD	NEX		POSITIVE PROMOTIONS	520400			28.84	U
10/11/2023	PORD	NEX		POSITIVE PROMOTIONS	520400			21.40	U
10/11/2023	POCL	*2400660		Close PO NEX	520400			-28.84	U
10/11/2023	POCL	*2400660		Close PO NEX	520400			-21.40	U
10/11/2023	POCL	*2400660		Close PO NEX	520400			-186.84	U
10/11/2023	PORD	P2401804		POSITIVE PROMOTIONS	520400			21.40	U
10/11/2023	PORD	P2401804		POSITIVE PROMOTIONS	520400			186.84	U
10/11/2023	PORD	P2401804		POSITIVE PROMOTIONS	520400			28.84	U
10/18/2023	INEI	I2407823		POSITIVE PROMOTIONS	520400		186.96		U
10/18/2023	INEI	I2407823		POSITIVE PROMOTIONS	520400			-186.84	U
10/18/2023	INEI	I2407823		POSITIVE PROMOTIONS	520400		21.40		U
10/18/2023	INEI	I2407823		POSITIVE PROMOTIONS	520400			-21.40	U
10/18/2023	INEI	I2407823		POSITIVE PROMOTIONS	520400			-28.84	U
10/18/2023	INEI	I2407823		POSITIVE PROMOTIONS	520400		28.84		U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	829.98	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	31,292.00			U
07/01/2023	PORD	P2400015		BRAD GOODMAN SOLUTIONS LLC	520702			9,990.00	U
07/01/2023	PORD	P2400124		ACID REMAP LLC	520702			2,900.00	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400137		ZOLL DATA SYSTEMS INC	520702			15,477.00	U
07/01/2023	PORD	P2400139		PEDIATRIC EMERGENCY STANDAR	520702			2,925.00	U
07/01/2023	INEI	I2400270		BRAD GOODMAN SOLUTIONS LLC	520702		9,990.00		U
07/01/2023	INEI	I2400270		BRAD GOODMAN SOLUTIONS LLC	520702			-9,990.00	U
07/01/2023	INEI	I2403153		INSIGHT PUBLIC SECTOR SLED	520702		2,002.60		U
07/01/2023	INEI	I2403153		INSIGHT PUBLIC SECTOR SLED	520702			-3,190.00	U
07/01/2023	INEI	I2403153		INSIGHT PUBLIC SECTOR SLED	520702		3,190.00		U
07/01/2023	INEI	I2403153		INSIGHT PUBLIC SECTOR SLED	520702			-2,002.60	U
07/01/2023	POLQ	P2401346		INSIGHT PUBLIC SECTOR SLED	520702			-2,002.60	U
07/01/2023	POLQ	P2401346		INSIGHT PUBLIC SECTOR SLED	520702			-3,190.00	U
07/01/2023	PORD	P2401147		LEXIPOL: PRAETORIAN DIGITAL	520702			8,643.00	U
07/01/2023	PORD	P2401346		INSIGHT PUBLIC SECTOR SLED	520702			3,190.00	U
07/01/2023	PORD	P2401346		INSIGHT PUBLIC SECTOR SLED	520702			2,002.60	U
07/01/2023	REQP	R2400258		SHANNON FOX	520702			3,190.00	U
07/01/2023	REQP	R2400258		SHANNON FOX	520702			2,002.60	U
07/01/2023	REQP	R2400332		SHANNON FOX	520702			3,190.00	U
07/01/2023	REQP	R2400332		SHANNON FOX	520702			2,002.60	U
07/05/2023	INEI	I2401798		ACID REMAP LLC	520702			-2,500.00	U
07/05/2023	INEI	I2401798		ACID REMAP LLC	520702		2,500.00		U
07/26/2023	POCL	*2400290		Close PO P2400137	520702			-15,477.00	U
07/26/2023	CORD	P2400124		ACID REMAP LLC	520702			-400.00	U
08/01/2023	INEI	I2403569		LEXIPOL: PRAETORIAN DIGITAL	520702			-8,643.00	U
08/01/2023	INEI	I2403569		LEXIPOL: PRAETORIAN DIGITAL	520702		8,643.00		U
08/09/2023	RQCL	*2400401		Close Req R2400258	520702			-3,190.00	U
08/09/2023	RQCL	*2400401		Close Req R2400258	520702			-2,002.60	U
ENDING BALANCE:				Technical Currency & Support	520702	31,292.00	26,325.60	2,925.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	61,794.00			U
07/01/2023	PORD	P2401039		ZOLL DATA SYSTEMS INC	520710			61,560.00	U
07/31/2023	INEI	I2403562		ZOLL DATA SYSTEMS INC	520710			-4,777.68	U
07/31/2023	INEI	I2403562		ZOLL DATA SYSTEMS INC	520710		4,777.68		U
08/31/2023	INEI	P2401039		ZOLL DATA SYSTEMS INC	520710		4,897.62		U
08/31/2023	INEI	P2401039		ZOLL DATA SYSTEMS INC	520710			-4,897.62	U
09/30/2023	INEI	I2407447		ZOLL DATA SYSTEMS INC	520710			-4,504.95	U
09/30/2023	INEI	I2407447		ZOLL DATA SYSTEMS INC	520710		4,504.95		U
ENDING BALANCE:				Software Subscriptions	520710	61,794.00	14,180.25	47,379.75	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	900.00			U
09/30/2023	JE20	J2401414		PCard-ERIC KEHL	520800		91.93		U
ENDING BALANCE:				Outside Printing	520800	900.00	91.93	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	6,000.00			U
07/01/2023	PORD	P2400134		FORMS & SUPPLY INC	521000			500.00	U
07/11/2023	ISSU	U2400147		PS/EMS	521000		64.10		U
07/13/2023	ISSU	U2400216		EMS	521000		5.32		U
07/21/2023	ISSU	U2400334		EMS	521000		17.54		U
08/16/2023	ISSU	U2400740		DES/ EMS	521000		30.92		U
08/30/2023	ISSU	U2400939		EMS	521000		96.59		U
09/15/2023	ISSU	U2401167		EMS	521000		225.18		U
09/19/2023	ISSU	U2401206		EMS	521000		77.48		U
09/21/2023	INEI	I2406099		FORMS & SUPPLY INC	521000		119.47		U
09/21/2023	INEI	I2406099		FORMS & SUPPLY INC	521000			-119.47	U
09/25/2023	PORD	P2401666		ACADEMIC SUPPLIER	521000			213.15	U
09/25/2023	PORD	P2401666		ACADEMIC SUPPLIER	521000			192.51	U
09/25/2023	PORD	P2401666		ACADEMIC SUPPLIER	521000			213.15	U
09/25/2023	PORD	P2401666		ACADEMIC SUPPLIER	521000			213.15	U
09/27/2023	INEI	I2406668		ACADEMIC SUPPLIER	521000		192.51		U
09/27/2023	INEI	I2406668		ACADEMIC SUPPLIER	521000			-192.51	U
09/27/2023	INEI	I2406668		ACADEMIC SUPPLIER	521000		213.15		U
09/27/2023	INEI	I2406668		ACADEMIC SUPPLIER	521000			-213.15	U
09/27/2023	INEI	I2406668		ACADEMIC SUPPLIER	521000		213.15		U
09/27/2023	INEI	I2406668		ACADEMIC SUPPLIER	521000			-213.15	U
09/27/2023	INEI	I2406668		ACADEMIC SUPPLIER	521000		213.15		U
09/27/2023	INEI	I2406668		ACADEMIC SUPPLIER	521000			-213.15	U
10/02/2023	ISSU	U2401470		EMS	521000		5.99		U
10/02/2023	ISSC	U2401472		EMS	521000		-4.79		U
10/02/2023	ISSU	U2401473		EMS	521000		6.26		U
10/02/2023	ISSU	U2401474		EMS	521000		10.01		U
10/03/2023	ISSU	U2401487		EMS	521000		66.98		U
ENDING BALANCE:				Office Supplies	521000	6,000.00	1,553.01	380.53	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	7,400.00			U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400076		POLLOCK OFFICE MACHINE CO I	521100			513.00	U
07/01/2023	PORD	P2400128		POLLOCK OFFICE MACHINE CO I	521100			2,412.00	U
07/01/2023	INEI	I2401158		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
07/01/2023	INEI	I2401158		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
07/01/2023	INEI	I2401628		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
07/01/2023	INEI	I2401628		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
08/01/2023	INEI	I2402728		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
08/01/2023	INEI	I2402728		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
08/01/2023	INEI	I2403089		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
08/01/2023	INEI	I2403089		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		349.79		U
09/01/2023	INEI	I2404363		POLLOCK OFFICE MACHINE CO I	521100		184.13		U
09/01/2023	INEI	I2404363		POLLOCK OFFICE MACHINE CO I	521100			-184.13	U
09/01/2023	INEI	I2404365		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
09/01/2023	INEI	I2404365		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		182.55		U
10/01/2023	INEI	I2405821		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
10/01/2023	INEI	I2405821		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
10/01/2023	INEI	I2406329		POLLOCK OFFICE MACHINE CO I	521100		183.10		U
10/01/2023	INEI	I2406329		POLLOCK OFFICE MACHINE CO I	521100			-183.10	U
10/11/2023	ISSU	U2401591		EMS-PRINT SHOP	521100		1,291.81		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		330.14		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		330.14		U
ENDING BALANCE:		Duplicating			521100	7,400.00	3,400.58	2,008.85	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	15,300.00			U
07/05/2023	ISSU	U2400002		EMS	521200		896.93		U
07/12/2023	ISSU	U2400180		PS/EMS	521200		465.71		U
07/13/2023	ISSU	U2400197		EMS	521200		53.60		U
07/19/2023	ISSU	U2400289		PS/EMS	521200		50.07		U
07/25/2023	ISSU	U2400372		EMS ERIC K	521200		70.60		U
07/31/2023	ISSU	U2400463		EMS	521200		243.82		U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	521200		9.92		U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	521200		84.03		U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	521200		149.31		U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	521200		846.51		U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	521200		120.93		U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	521200		62.84		U

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				GF / County Ordinary	1000				
08/01/2023	ISSC	U2400488		EMS	521200		-14.59		U
08/01/2023	ISSU	U2400489		EMS	521200		12.40		U
08/17/2023	ISSU	U2400766		PS/EMS	521200		7.96		U
08/30/2023	ISSU	U2400931		EMS	521200		92.72		U
08/31/2023	ISSU	U2400963		EMS	521200		273.06		U
08/31/2023	JE15	J2400752		AUGUST 23 SALES TAX ONLINE	521200		0.70		U
08/31/2023	JE20	J2400755		PCard-ERIC KEHL	521200		300.87		U
08/31/2023	JE20	J2400755		PCard-ERIC KEHL	521200		9.99		U
09/15/2023	ISSU	U2401161		PS/EMS	521200		209.62		U
09/19/2023	ISSU	U2401213		EMS	521200		610.79		U
09/30/2023	JE20	J2401414		PCard-ERIC KEHL	521200		158.30		U
09/30/2023	JE20	J2401414		PCard-ERIC KEHL	521200		16.00		U
10/11/2023	ISSU	U2401594		EMS	521200		258.08		U
10/11/2023	ISSU	U2401606		EMS	521200		16.24		U
10/19/2023	ISSU	U2401721		FLEET	521200		5.50		U
10/20/2023	ISSU	U2401757		EMS	521200		29.74		U
10/31/2023	JE15	J2401473		OCTOBER 23 SALES TAX ONLINE	521200		27.04		U
10/31/2023	JE20	J2401477		PCard-ERIC KEHL	521200		1,025.24		U
10/31/2023	JE20	J2401477		PCard-ERIC KEHL	521200		386.25		U
10/31/2023	JE20	J2401477		PCard-ERIC KEHL	521200		66.13		U
10/31/2023	JE20	J2401477		PCard-ERIC KEHL	521200		55.78		U
ENDING BALANCE:				Operating Supplies	521200	15,300.00	6,602.09	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521206	2,500.00			U
ENDING BALANCE:				Training Supplies	521206	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521213	4,500.00			U
08/29/2023	PORD	P2401423		POSITIVE PROMOTIONS	521213			508.25	U
08/29/2023	PORD	P2401423		POSITIVE PROMOTIONS	521213			331.59	U
08/29/2023	PORD	P2401423		POSITIVE PROMOTIONS	521213			96.58	U
08/29/2023	PORD	P2401425		BLACK ROCK BUSINESS SOLUTIO	521213			53.50	U
08/29/2023	PORD	P2401425		BLACK ROCK BUSINESS SOLUTIO	521213			593.85	U
08/29/2023	PORD	P2401425		BLACK ROCK BUSINESS SOLUTIO	521213			708.88	U
09/26/2023	INEI	I2406667		POSITIVE PROMOTIONS	521213		508.25		U
09/26/2023	INEI	I2406667		POSITIVE PROMOTIONS	521213			-508.25	U
09/26/2023	INEI	I2406667		POSITIVE PROMOTIONS	521213		331.59		U

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				GF / County Ordinary	1000				
09/26/2023	INEI	I2406667		POSITIVE PROMOTIONS	521213			-331.59	U
09/26/2023	INEI	I2406667		POSITIVE PROMOTIONS	521213		96.58		U
09/26/2023	INEI	I2406667		POSITIVE PROMOTIONS	521213			-96.58	U
ENDING BALANCE:				Public Education Supplies	521213	4,500.00	936.42	1,356.23	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521400	446,050.00			U
07/01/2023	PORD	P2400105		LEXINGTON HEALTH INC	521400			800.00	U
07/01/2023	PORD	P2400110		QUADMED INC	521400			77,000.00	U
07/01/2023	PORD	P2400111		NEPHRON 503B OUTSOURCING FA	521400			1,000.00	U
07/01/2023	PORD	P2400112		NASHVILLE MEDICAL & EMS PRO	521400			8,250.00	U
07/01/2023	PORD	P2400113		HENRY SCHEIN INC	521400			48,000.00	U
07/01/2023	PORD	P2400114		EVER READY FIRST AID	521400			14,000.00	U
07/01/2023	PORD	P2400115		EMERGENCY MEDICAL PRODUCTS,	521400			146,000.00	U
07/01/2023	PORD	P2400116		CARDINAL HEALTH PHARMACEUTI	521400			65,500.00	U
07/01/2023	PORD	P2400117		BOUND TREE MEDICAL LLC	521400			70,500.00	U
07/01/2023	PORD	P2400118		AMERICAN WELDING & GAS INC	521400			10,000.00	U
07/03/2023	INEI	I2401802		BOUND TREE MEDICAL LLC	521400			-9,980.15	U
07/03/2023	INEI	I2401802		BOUND TREE MEDICAL LLC	521400		9,980.15		U
07/03/2023	INEI	I2401856		CARDINAL HEALTH PHARMACEUTI	521400		9,118.91		U
07/03/2023	INEI	I2401856		CARDINAL HEALTH PHARMACEUTI	521400			-9,118.91	U
07/03/2023	INEI	I2401857		CARDINAL HEALTH PHARMACEUTI	521400		33.63		U
07/03/2023	INEI	I2401857		CARDINAL HEALTH PHARMACEUTI	521400			-33.63	U
07/03/2023	INEI	I2401859		CARDINAL HEALTH PHARMACEUTI	521400		121.04		U
07/03/2023	INEI	I2401859		CARDINAL HEALTH PHARMACEUTI	521400			-121.04	U
07/05/2023	INEI	I2401886		QUADMED INC	521400		2,129.30		U
07/05/2023	INEI	I2401886		QUADMED INC	521400			-2,129.30	U
07/06/2023	INEI	I2401841		HENRY SCHEIN INC	521400		2,997.15		U
07/06/2023	INEI	I2401841		HENRY SCHEIN INC	521400			-2,997.15	U
07/06/2023	INEI	I2401860		CARDINAL HEALTH PHARMACEUTI	521400		1,960.67		U
07/06/2023	INEI	I2401860		CARDINAL HEALTH PHARMACEUTI	521400			-1,960.67	U
07/06/2023	INEI	I2401887		QUADMED INC	521400			-3,397.25	U
07/06/2023	INEI	I2401887		QUADMED INC	521400		3,397.25		U
07/06/2023	INEI	I2402020		EMERGENCY MEDICAL PRODUCTS,	521400		19,609.37		U
07/06/2023	INEI	I2402020		EMERGENCY MEDICAL PRODUCTS,	521400			-19,609.37	U
07/06/2023	INEI	I2402026		NASHVILLE MEDICAL & EMS PRO	521400			-551.85	U
07/06/2023	INEI	I2402026		NASHVILLE MEDICAL & EMS PRO	521400		551.85		U
07/06/2023	INEI	I2402034		QUADMED INC	521400		2,964.69		U
07/06/2023	INEI	I2402034		QUADMED INC	521400			-2,964.69	U

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				GF / County Ordinary	1000				
07/06/2023	INEI	I2402035		QUADMED INC	521400		1,325.54		U
07/06/2023	INEI	I2402035		QUADMED INC	521400			-1,325.54	U
07/07/2023	INEI	I2401799		AMERICAN WELDING & GAS INC	521400		164.73		U
07/07/2023	INEI	I2401799		AMERICAN WELDING & GAS INC	521400			-164.73	U
07/11/2023	INEI	I2402165		EVER READY FIRST AID	521400			-606.56	U
07/11/2023	INEI	I2402165		EVER READY FIRST AID	521400		606.56		U
07/12/2023	INEI	I2402314		QUADMED INC	521400			-20.12	U
07/12/2023	INEI	I2402314		QUADMED INC	521400		20.12		U
07/17/2023	INEI	I2402482		AMERICAN WELDING & GAS INC	521400			-125.14	U
07/17/2023	INEI	I2402482		AMERICAN WELDING & GAS INC	521400		125.14		U
07/17/2023	INEI	I2402541		CARDINAL HEALTH PHARMACEUTI	521400		7.19		U
07/17/2023	INEI	I2402541		CARDINAL HEALTH PHARMACEUTI	521400			-7.19	U
07/17/2023	INEI	I2402543		CARDINAL HEALTH PHARMACEUTI	521400			-1,952.54	U
07/17/2023	INEI	I2402543		CARDINAL HEALTH PHARMACEUTI	521400		1,952.54		U
07/18/2023	INEI	I2402573		EMERGENCY MEDICAL PRODUCTS,	521400		796.08		U
07/18/2023	INEI	I2402573		EMERGENCY MEDICAL PRODUCTS,	521400			-796.08	U
07/19/2023	INEI	I2402489		BOUND TREE MEDICAL LLC	521400			-1,584.56	U
07/19/2023	INEI	I2402489		BOUND TREE MEDICAL LLC	521400		1,584.56		U
07/19/2023	INEI	I2402680		NEPHRON 503B OUTSOURCING FA	521400			-126.00	U
07/19/2023	INEI	I2402680		NEPHRON 503B OUTSOURCING FA	521400		126.00		U
07/21/2023	INEI	I2402574		EMERGENCY MEDICAL PRODUCTS,	521400			-2,907.19	U
07/21/2023	INEI	I2402574		EMERGENCY MEDICAL PRODUCTS,	521400		2,907.19		U
07/21/2023	INEI	I2404655		AMERICAN WELDING & GAS INC	521400		196.83		U
07/21/2023	INEI	I2404655		AMERICAN WELDING & GAS INC	521400			-196.83	U
07/24/2023	INEI	I2402946		EMERGENCY MEDICAL PRODUCTS,	521400		265.40		U
07/24/2023	INEI	I2402946		EMERGENCY MEDICAL PRODUCTS,	521400			-265.40	U
07/25/2023	INEI	I2402937		CARDINAL HEALTH PHARMACEUTI	521400			-819.36	U
07/25/2023	INEI	I2402937		CARDINAL HEALTH PHARMACEUTI	521400		819.36		U
07/25/2023	INEI	I2403071		QUADMED INC	521400		6,734.86		U
07/25/2023	INEI	I2403071		QUADMED INC	521400			-6,734.86	U
07/27/2023	INEI	I2402947		EMERGENCY MEDICAL PRODUCTS,	521400			-63.88	U
07/27/2023	INEI	I2402947		EMERGENCY MEDICAL PRODUCTS,	521400		63.88		U
07/27/2023	INEI	I2402949		EMERGENCY MEDICAL PRODUCTS,	521400		15.09		U
07/27/2023	INEI	I2402949		EMERGENCY MEDICAL PRODUCTS,	521400			-15.09	U
07/27/2023	INEI	I2402968		HENRY SCHEIN INC	521400		646.93		U
07/27/2023	INEI	I2402968		HENRY SCHEIN INC	521400			-646.93	U
07/28/2023	INEI	I2402907		AMERICAN WELDING & GAS INC	521400			-384.35	U
07/28/2023	INEI	I2402907		AMERICAN WELDING & GAS INC	521400		384.35		U
07/28/2023	INEI	I2402915		BOUND TREE MEDICAL LLC	521400		2,381.52		U
07/28/2023	INEI	I2402915		BOUND TREE MEDICAL LLC	521400			-2,381.52	U

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				GF / County Ordinary	1000				
07/28/2023	INEI	I2402938		CARDINAL HEALTH PHARMACEUTI	521400			-1,960.67	U
07/28/2023	INEI	I2402938		CARDINAL HEALTH PHARMACEUTI	521400		1,960.67		U
07/31/2023	INEI	I2403415		QUADMED INC	521400			-86.18	U
07/31/2023	INEI	I2403415		QUADMED INC	521400		86.18		U
08/01/2023	INEI	I2403499		HENRY SCHEIN INC	521400			-3,370.50	U
08/01/2023	INEI	I2403499		HENRY SCHEIN INC	521400		3,370.50		U
08/03/2023	INEI	I2403500		HENRY SCHEIN INC	521400			-36.55	U
08/03/2023	INEI	I2403500		HENRY SCHEIN INC	521400		36.55		U
08/04/2023	INEI	I2403417		QUADMED INC	521400			-3,098.34	U
08/04/2023	INEI	I2403417		QUADMED INC	521400		3,098.34		U
08/07/2023	INEI	I2403851		NASHVILLE MEDICAL & EMS PRO	521400			-699.96	U
08/07/2023	INEI	I2403851		NASHVILLE MEDICAL & EMS PRO	521400		699.96		U
08/08/2023	INEI	I2403723		EMERGENCY MEDICAL PRODUCTS,	521400		112.77		U
08/08/2023	INEI	I2403723		EMERGENCY MEDICAL PRODUCTS,	521400			-112.77	U
08/08/2023	INEI	I2403954		EMERGENCY MEDICAL PRODUCTS,	521400		11,863.86		U
08/08/2023	INEI	I2403954		EMERGENCY MEDICAL PRODUCTS,	521400			-11,863.86	U
08/10/2023	INEI	I2403678		AMERICAN WELDING & GAS INC	521400		234.28		U
08/10/2023	INEI	I2403678		AMERICAN WELDING & GAS INC	521400			-234.28	U
08/10/2023	INEI	I2403679		AMERICAN WELDING & GAS INC	521400		160.45		U
08/10/2023	INEI	I2403679		AMERICAN WELDING & GAS INC	521400			-160.45	U
08/11/2023	INEI	I2403904		QUADMED INC	521400			-262.07	U
08/11/2023	INEI	I2403904		QUADMED INC	521400		262.07		U
08/14/2023	INEI	I2404087		BOUND TREE MEDICAL LLC	521400			-1,985.06	U
08/14/2023	INEI	I2404087		BOUND TREE MEDICAL LLC	521400		1,985.06		U
08/16/2023	INEI	I2404126		EMERGENCY MEDICAL PRODUCTS,	521400			-2,132.32	U
08/16/2023	INEI	I2404126		EMERGENCY MEDICAL PRODUCTS,	521400		2,132.32		U
08/17/2023	INEI	I2404084		AMERICAN WELDING & GAS INC	521400		170.08		U
08/17/2023	INEI	I2404084		AMERICAN WELDING & GAS INC	521400			-170.08	U
08/17/2023	INEI	I2404088		BOUND TREE MEDICAL LLC	521400		8,027.08		U
08/17/2023	INEI	I2404088		BOUND TREE MEDICAL LLC	521400			-8,027.08	U
08/17/2023	INEI	I2404127		EMERGENCY MEDICAL PRODUCTS,	521400			-1.05	U
08/17/2023	INEI	I2404127		EMERGENCY MEDICAL PRODUCTS,	521400		1.05		U
08/17/2023	INEI	I2404129		EMERGENCY MEDICAL PRODUCTS,	521400		2.10		U
08/17/2023	INEI	I2404129		EMERGENCY MEDICAL PRODUCTS,	521400			-2.10	U
08/17/2023	INEI	I2404130		EMERGENCY MEDICAL PRODUCTS,	521400		3.15		U
08/17/2023	INEI	I2404130		EMERGENCY MEDICAL PRODUCTS,	521400			-3.15	U
08/17/2023	INEI	I2404131		EMERGENCY MEDICAL PRODUCTS,	521400		90.84		U
08/17/2023	INEI	I2404131		EMERGENCY MEDICAL PRODUCTS,	521400			-90.84	U
08/17/2023	INEI	I2404132		EMERGENCY MEDICAL PRODUCTS,	521400			-11.54	U
08/17/2023	INEI	I2404132		EMERGENCY MEDICAL PRODUCTS,	521400		11.54		U

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				GF / County Ordinary	1000				
08/17/2023	INEI	I2404271		QUADMED INC	521400		113.90		U
08/17/2023	INEI	I2404271		QUADMED INC	521400			-113.90	U
08/18/2023	INEI	I2404122		EVER READY FIRST AID	521400			-496.57	U
08/18/2023	INEI	I2404122		EVER READY FIRST AID	521400		496.57		U
08/21/2023	INEI	I2404583		NEPHRON 503B OUTSOURCING FA	521400			-72.00	U
08/21/2023	INEI	I2404583		NEPHRON 503B OUTSOURCING FA	521400		72.00		U
08/22/2023	INEI	I2404519		EMERGENCY MEDICAL PRODUCTS,	521400		99.51		U
08/22/2023	INEI	I2404519		EMERGENCY MEDICAL PRODUCTS,	521400			-99.51	U
08/22/2023	INEI	I2404521		EMERGENCY MEDICAL PRODUCTS,	521400			-1,041.47	U
08/22/2023	INEI	I2404521		EMERGENCY MEDICAL PRODUCTS,	521400		1,041.47		U
08/22/2023	INEI	I2404599		QUADMED INC	521400		154.35		U
08/22/2023	INEI	I2404599		QUADMED INC	521400			-154.35	U
08/22/2023	INEI	I2405062		EMERGENCY MEDICAL PRODUCTS,	521400			-1,592.16	U
08/22/2023	INEI	I2405062		EMERGENCY MEDICAL PRODUCTS,	521400		1,592.16		U
08/22/2023	INEI	I2405063		EMERGENCY MEDICAL PRODUCTS,	521400		1,592.16		U
08/22/2023	INEI	I2405063		EMERGENCY MEDICAL PRODUCTS,	521400			-1,592.16	U
08/24/2023	INEI	I2404473		AMERICAN WELDING & GAS INC	521400		208.30		U
08/24/2023	INEI	I2404473		AMERICAN WELDING & GAS INC	521400			-208.30	U
08/24/2023	INEI	I2404487		CARDINAL HEALTH PHARMACEUTI	521400		4,129.75		U
08/24/2023	INEI	I2404487		CARDINAL HEALTH PHARMACEUTI	521400			-4,129.75	U
08/24/2023	INEI	I2404488		CARDINAL HEALTH PHARMACEUTI	521400		8.67		U
08/24/2023	INEI	I2404488		CARDINAL HEALTH PHARMACEUTI	521400			-8.67	U
08/24/2023	INEI	I2404489		CARDINAL HEALTH PHARMACEUTI	521400		74.13		U
08/24/2023	INEI	I2404489		CARDINAL HEALTH PHARMACEUTI	521400			-74.13	U
08/28/2023	INEI	I2404953		BOUND TREE MEDICAL LLC	521400			-2,554.80	U
08/28/2023	INEI	I2404953		BOUND TREE MEDICAL LLC	521400		2,554.80		U
08/28/2023	INEI	I2404963		CARDINAL HEALTH PHARMACEUTI	521400		592.34		U
08/28/2023	INEI	I2404963		CARDINAL HEALTH PHARMACEUTI	521400			-592.34	U
08/28/2023	INEI	I2404965		CARDINAL HEALTH PHARMACEUTI	521400		184.38		U
08/28/2023	INEI	I2404965		CARDINAL HEALTH PHARMACEUTI	521400			-184.38	U
08/28/2023	INEI	I2404969		EMERGENCY MEDICAL PRODUCTS,	521400		823.90		U
08/28/2023	INEI	I2404969		EMERGENCY MEDICAL PRODUCTS,	521400			-823.90	U
08/29/2023	INEI	I2404970		EMERGENCY MEDICAL PRODUCTS,	521400			-1,123.50	U
08/29/2023	INEI	I2404970		EMERGENCY MEDICAL PRODUCTS,	521400		1,123.50		U
08/30/2023	INEI	I2404972		EMERGENCY MEDICAL PRODUCTS,	521400			-3,444.75	U
08/30/2023	INEI	I2404972		EMERGENCY MEDICAL PRODUCTS,	521400		3,444.75		U
08/31/2023	INEI	I2404936		AMERICAN WELDING & GAS INC	521400		196.31		U
08/31/2023	INEI	I2404936		AMERICAN WELDING & GAS INC	521400			-196.31	U
08/31/2023	INEI	I2404946		NEPHRON 503B OUTSOURCING FA	521400		216.00		U
08/31/2023	INEI	I2404946		NEPHRON 503B OUTSOURCING FA	521400			-216.00	U

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08/31/2023	INEI	I2404973		EMERGENCY MEDICAL PRODUCTS,	521400		69.13		U
08/31/2023	INEI	I2404973		EMERGENCY MEDICAL PRODUCTS,	521400			-69.13	U
08/31/2023	INEI	I2404982		HENRY SCHEIN INC	521400		559.31		U
08/31/2023	INEI	I2404982		HENRY SCHEIN INC	521400			-559.31	U
08/31/2023	INEI	I2405044		NASHVILLE MEDICAL & EMS PRO	521400		189.07		U
08/31/2023	INEI	I2405044		NASHVILLE MEDICAL & EMS PRO	521400			-189.07	U
09/01/2023	INEI	I2405031		QUADMED INC	521400		3,402.11		U
09/01/2023	INEI	I2405031		QUADMED INC	521400			-3,402.11	U
09/06/2023	INEI	I2405559		EMERGENCY MEDICAL PRODUCTS,	521400			-1,048.60	U
09/06/2023	INEI	I2405559		EMERGENCY MEDICAL PRODUCTS,	521400		1,048.60		U
09/06/2023	INEI	I2405560		EMERGENCY MEDICAL PRODUCTS,	521400		299.60		U
09/06/2023	INEI	I2405560		EMERGENCY MEDICAL PRODUCTS,	521400			-299.60	U
09/06/2023	INEI	I2405561		EMERGENCY MEDICAL PRODUCTS,	521400			-1,947.40	U
09/06/2023	INEI	I2405561		EMERGENCY MEDICAL PRODUCTS,	521400		1,947.40		U
09/08/2023	INEI	I2405446		AMERICAN WELDING & GAS INC	521400			-131.60	U
09/08/2023	INEI	I2405446		AMERICAN WELDING & GAS INC	521400		131.60		U
09/08/2023	INEI	I2405545		CARDINAL HEALTH PHARMACEUTI	521400			-2,742.83	U
09/08/2023	INEI	I2405545		CARDINAL HEALTH PHARMACEUTI	521400		2,742.83		U
09/11/2023	INEI	I2405983		QUADMED INC	521400		234.87		U
09/11/2023	INEI	I2405983		QUADMED INC	521400			-234.87	U
09/11/2023	INEI	I2406241		EVER READY FIRST AID	521400		173.13		U
09/11/2023	INEI	I2406241		EVER READY FIRST AID	521400			-173.13	U
09/12/2023	INEI	I2405789		EMERGENCY MEDICAL PRODUCTS,	521400		28.25		U
09/12/2023	INEI	I2405789		EMERGENCY MEDICAL PRODUCTS,	521400			-28.25	U
09/12/2023	INEI	I2405790		EMERGENCY MEDICAL PRODUCTS,	521400		70.62		U
09/12/2023	INEI	I2405790		EMERGENCY MEDICAL PRODUCTS,	521400			-70.62	U
09/13/2023	INNI	CR240277		LINDE GAS NORTH AMERICA, LL	521400		4,050.41		U
09/15/2023	INEI	I2405615		AMERICAN WELDING & GAS INC	521400			-154.37	U
09/15/2023	INEI	I2405615		AMERICAN WELDING & GAS INC	521400		154.37		U
09/18/2023	INEI	I2406013		BOUND TREE MEDICAL LLC	521400			-616.83	U
09/18/2023	INEI	I2406013		BOUND TREE MEDICAL LLC	521400		616.83		U
09/18/2023	INEI	I2406175		QUADMED INC	521400			-349.68	U
09/18/2023	INEI	I2406175		QUADMED INC	521400		349.68		U
09/19/2023	INEI	I2406014		BOUND TREE MEDICAL LLC	521400		1,007.29		U
09/19/2023	INEI	I2406014		BOUND TREE MEDICAL LLC	521400			-1,007.29	U
09/19/2023	INEI	I2406035		EMERGENCY MEDICAL PRODUCTS,	521400			-802.08	U
09/19/2023	INEI	I2406035		EMERGENCY MEDICAL PRODUCTS,	521400		802.08		U
09/19/2023	INEI	I2406107		HENRY SCHEIN INC	521400		1,826.17		U
09/19/2023	INEI	I2406107		HENRY SCHEIN INC	521400			-1,826.17	U
09/20/2023	INEI	I2407113		BOUND TREE MEDICAL LLC	521400			-2,028.72	U

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09/20/2023	INEI	I2407113		BOUND TREE MEDICAL LLC	521400		2,028.72		U
09/22/2023	INEI	I2406011		AMERICAN WELDING & GAS INC	521400		136.39		U
09/22/2023	INEI	I2406011		AMERICAN WELDING & GAS INC	521400			-136.39	U
09/22/2023	INEI	I2406176		QUADMED INC	521400		6,773.35		U
09/22/2023	INEI	I2406176		QUADMED INC	521400			-6,773.35	U
09/27/2023	ICEI	I2406535		EMERGENCY MEDICAL PRODUCTS,	521400			93,744.19	U
09/27/2023	ICEI	I2406535		EMERGENCY MEDICAL PRODUCTS,	521400		-93,744.19		U
09/27/2023	INEI	I2406507		CARDINAL HEALTH PHARMACEUTI	521400		3.01		U
09/27/2023	INEI	I2406507		CARDINAL HEALTH PHARMACEUTI	521400			-3.01	U
09/27/2023	INEI	I2406534		EMERGENCY MEDICAL PRODUCTS,	521400			-398.04	U
09/27/2023	INEI	I2406534		EMERGENCY MEDICAL PRODUCTS,	521400		398.04		U
09/27/2023	INEI	I2406535		EMERGENCY MEDICAL PRODUCTS,	521400			-398.04	U
09/27/2023	INEI	I2406535		EMERGENCY MEDICAL PRODUCTS,	521400			-93,744.19	U
09/27/2023	INEI	I2406535		EMERGENCY MEDICAL PRODUCTS,	521400		93,744.19		U
09/27/2023	INEI	I2406535		EMERGENCY MEDICAL PRODUCTS,	521400		398.04		U
09/28/2023	INEI	I2406446		AMERICAN WELDING & GAS INC	521400			-147.18	U
09/28/2023	INEI	I2406446		AMERICAN WELDING & GAS INC	521400		147.18		U
09/28/2023	INEI	I2406508		CARDINAL HEALTH PHARMACEUTI	521400			-3,903.84	U
09/28/2023	INEI	I2406508		CARDINAL HEALTH PHARMACEUTI	521400		3,903.84		U
09/29/2023	INEI	I2406509		CARDINAL HEALTH PHARMACEUTI	521400		423.42		U
09/29/2023	INEI	I2406509		CARDINAL HEALTH PHARMACEUTI	521400			-423.42	U
09/29/2023	INEI	I2406845		QUADMED INC	521400			-2,860.31	U
09/29/2023	INEI	I2406845		QUADMED INC	521400		2,860.31		U
10/02/2023	INNI	CR240322		LINDE GAS NORTH AMERICA, LL	521400		1,000.00		U
10/05/2023	CNEI	A0531750	I2404487	CARDINAL HEALTH PHARMACEUTI	521400		-4,129.75		U
10/05/2023	CNEI	A0531750	I2404487	CARDINAL HEALTH PHARMACEUTI	521400			4,129.75	U
10/05/2023	CNEI	A0531750	I2404488	CARDINAL HEALTH PHARMACEUTI	521400		-8.67		U
10/05/2023	CNEI	A0531750	I2404488	CARDINAL HEALTH PHARMACEUTI	521400			8.67	U
10/05/2023	CNEI	A0531750	I2404489	CARDINAL HEALTH PHARMACEUTI	521400		-74.13		U
10/05/2023	CNEI	A0531750	I2404489	CARDINAL HEALTH PHARMACEUTI	521400			74.13	U
10/05/2023	INEI	I2405504		CARDINAL HEALTH PHARMACEUTI	521400		4,129.75		U
10/05/2023	INEI	I2405504		CARDINAL HEALTH PHARMACEUTI	521400			-4,129.75	U
10/05/2023	INEI	I2405505		CARDINAL HEALTH PHARMACEUTI	521400		8.67		U
10/05/2023	INEI	I2405505		CARDINAL HEALTH PHARMACEUTI	521400			-8.67	U
10/05/2023	INEI	I2405506		CARDINAL HEALTH PHARMACEUTI	521400			-74.13	U
10/05/2023	INEI	I2405506		CARDINAL HEALTH PHARMACEUTI	521400		74.13		U
10/05/2023	INEI	I2406909		BOUND TREE MEDICAL LLC	521400		4,294.87		U
10/05/2023	INEI	I2406909		BOUND TREE MEDICAL LLC	521400			-4,294.87	U
10/05/2023	INEI	I2407153		EMERGENCY MEDICAL PRODUCTS,	521400			-85.55	U
10/05/2023	INEI	I2407153		EMERGENCY MEDICAL PRODUCTS,	521400		85.55		U

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10/05/2023	INEI	I2407155		EMERGENCY MEDICAL PRODUCTS,	521400			-342.19	U
10/05/2023	INEI	I2407155		EMERGENCY MEDICAL PRODUCTS,	521400		342.19		U
10/06/2023	INEI	I2406905		AMERICAN WELDING & GAS INC	521400			-203.50	U
10/06/2023	INEI	I2406905		AMERICAN WELDING & GAS INC	521400		203.50		U
10/06/2023	INEI	I2406949		HENRY SCHEIN INC	521400			-1,498.00	U
10/06/2023	INEI	I2406949		HENRY SCHEIN INC	521400		1,498.00		U
10/09/2023	INEI	I2407316		BOUND TREE MEDICAL LLC	521400			-1,521.54	U
10/09/2023	INEI	I2407316		BOUND TREE MEDICAL LLC	521400		1,521.54		U
10/10/2023	INEI	I2407342		EMERGENCY MEDICAL PRODUCTS,	521400			-3,092.01	U
10/10/2023	INEI	I2407342		EMERGENCY MEDICAL PRODUCTS,	521400		3,092.01		U
10/10/2023	INEI	I2407343		EMERGENCY MEDICAL PRODUCTS,	521400			-139.96	U
10/10/2023	INEI	I2407343		EMERGENCY MEDICAL PRODUCTS,	521400		139.96		U
10/10/2023	INEI	I2407742		NASHVILLE MEDICAL & EMS PRO	521400			-210.23	U
10/10/2023	INEI	I2407742		NASHVILLE MEDICAL & EMS PRO	521400		210.23		U
10/11/2023	INEI	I2407235		AMERICAN WELDING & GAS INC	521400			-219.08	U
10/11/2023	INEI	I2407235		AMERICAN WELDING & GAS INC	521400		219.08		U
10/11/2023	INEI	I2407318		BOUND TREE MEDICAL LLC	521400		1,166.51		U
10/11/2023	INEI	I2407318		BOUND TREE MEDICAL LLC	521400			-1,166.51	U
10/12/2023	INEC	I2407619		CARDINAL HEALTH PHARMACEUTI	521400			130.53	U
10/12/2023	INEC	I2407619		CARDINAL HEALTH PHARMACEUTI	521400		-130.53		U
10/12/2023	INEI	I2407620		CARDINAL HEALTH PHARMACEUTI	521400			-49.01	U
10/12/2023	INEI	I2407620		CARDINAL HEALTH PHARMACEUTI	521400		49.01		U
10/12/2023	INEI	I2407621		CARDINAL HEALTH PHARMACEUTI	521400			-270.38	U
10/12/2023	INEI	I2407621		CARDINAL HEALTH PHARMACEUTI	521400		270.38		U
10/12/2023	INEI	I2407622		CARDINAL HEALTH PHARMACEUTI	521400			-1,677.30	U
10/12/2023	INEI	I2407622		CARDINAL HEALTH PHARMACEUTI	521400		1,677.30		U
10/13/2023	INEI	I2407623		CARDINAL HEALTH PHARMACEUTI	521400		1,780.41		U
10/13/2023	INEI	I2407623		CARDINAL HEALTH PHARMACEUTI	521400			-1,780.41	U
10/13/2023	INEI	I2407624		CARDINAL HEALTH PHARMACEUTI	521400		832.46		U
10/13/2023	INEI	I2407624		CARDINAL HEALTH PHARMACEUTI	521400			-832.46	U
10/16/2023	INEI	I2407757		QUADMED INC	521400		120.94		U
10/16/2023	INEI	I2407757		QUADMED INC	521400			-120.94	U
10/17/2023	INEI	I2407614		EMERGENCY MEDICAL PRODUCTS,	521400		139.96		U
10/17/2023	INEI	I2407614		EMERGENCY MEDICAL PRODUCTS,	521400			-139.96	U
10/17/2023	INEI	I2407615		EMERGENCY MEDICAL PRODUCTS,	521400		139.96		U
10/17/2023	INEI	I2407615		EMERGENCY MEDICAL PRODUCTS,	521400			-139.96	U
10/19/2023	INEI	I2407599		AMERICAN WELDING & GAS INC	521400			-166.35	U
10/19/2023	INEI	I2407599		AMERICAN WELDING & GAS INC	521400		166.35		U
10/23/2023	INEI	I2408208		EVER READY FIRST AID	521400		671.79		U
10/23/2023	INEI	I2408208		EVER READY FIRST AID	521400			-671.79	U

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				GF / County Ordinary	1000				
10/26/2023	INEI	I2408168		AMERICAN WELDING & GAS INC	521400		141.19		U
10/26/2023	INEI	I2408168		AMERICAN WELDING & GAS INC	521400			-141.19	U
10/27/2023	INEI	I2408292		QUADMED INC	521400		6,966.56		U
10/27/2023	INEI	I2408292		QUADMED INC	521400			-6,966.56	U
10/30/2023	INEI	I2408175		BOUND TREE MEDICAL LLC	521400		65.16		U
10/30/2023	INEI	I2408175		BOUND TREE MEDICAL LLC	521400			-65.16	U
10/31/2023	INEI	I2408176		BOUND TREE MEDICAL LLC	521400		1,184.87		U
10/31/2023	INEI	I2408176		BOUND TREE MEDICAL LLC	521400			-1,184.87	U
10/31/2023	INEI	I2408362		QUADMED INC	521400			-216.74	U
10/31/2023	INEI	I2408362		QUADMED INC	521400		216.74		U
ENDING BALANCE:			Health Supplies		521400	446,050.00	191,857.32	254,243.09	
BEGINNING BALANCE:			Building Repairs & Maintenance		522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	65,000.00			U
07/01/2023	PORD	P2400148		NOW ELECTRIC LLC	522000			1,000.00	U
07/01/2023	PORD	P2400153		CARAWAY FIRE & SAFETY	522000			39.00	U
07/01/2023	PORD	P2400153		CARAWAY FIRE & SAFETY	522000			50.00	U
07/01/2023	PORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			500.00	U
07/06/2023	INEI	I2402036		TRIANGLE SAFE & LOCK INC	522000			-53.50	U
07/06/2023	INEI	I2402036		TRIANGLE SAFE & LOCK INC	522000		53.50		U
07/11/2023	PORD	P2400748		MAYER ELECTRIC SUPPLY COMPA	522000			84.23	U
07/11/2023	PORD	P2400748		MAYER ELECTRIC SUPPLY COMPA	522000			105.80	U
07/11/2023	PORD	P2400748		MAYER ELECTRIC SUPPLY COMPA	522000			150.38	U
07/17/2023	INEI	I2402589		MAYER ELECTRIC SUPPLY COMPA	522000		150.38		U
07/17/2023	INEI	I2402589		MAYER ELECTRIC SUPPLY COMPA	522000			-84.23	U
07/17/2023	INEI	I2402589		MAYER ELECTRIC SUPPLY COMPA	522000		84.23		U
07/17/2023	INEI	I2402589		MAYER ELECTRIC SUPPLY COMPA	522000			-105.80	U
07/17/2023	INEI	I2402589		MAYER ELECTRIC SUPPLY COMPA	522000		105.80		U
07/17/2023	INEI	I2402589		MAYER ELECTRIC SUPPLY COMPA	522000			-150.38	U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		529.65		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		31.57		U
08/01/2023	BD02	J2400654		ABT 24-027	522000	-7,575.00			U
08/03/2023	PORD	P2401163		C E TAYLOR & SON INC	522000			225.00	U
08/03/2023	PORD	P2401163		C E TAYLOR & SON INC	522000			119.94	U
08/03/2023	PORD	P2401163		C E TAYLOR & SON INC	522000			20.06	U
08/03/2023	PORD	P2401163		C E TAYLOR & SON INC	522000			385.00	U
08/15/2023	PORD	P2401279		O'NEAL FLOORING SERVICES, L	522000			17,774.84	U
08/15/2023	PORD	P2401279		O'NEAL FLOORING SERVICES, L	522000			796.16	U
08/15/2023	PORD	P2401279		O'NEAL FLOORING SERVICES, L	522000			4,766.00	U

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				GF / County Ordinary	1000				
08/15/2023	INEI	I2404059		C E TAYLOR & SON INC	522000			-119.94	U
08/15/2023	INEI	I2404059		C E TAYLOR & SON INC	522000		119.94		U
08/15/2023	INEI	I2404059		C E TAYLOR & SON INC	522000			-20.06	U
08/15/2023	INEI	I2404059		C E TAYLOR & SON INC	522000		20.06		U
08/15/2023	INEI	I2404059		C E TAYLOR & SON INC	522000		225.00		U
08/15/2023	INEI	I2404059		C E TAYLOR & SON INC	522000			-385.00	U
08/15/2023	INEI	I2404059		C E TAYLOR & SON INC	522000		385.00		U
08/15/2023	INEI	I2404059		C E TAYLOR & SON INC	522000			-225.00	U
08/21/2023	POCL	*2400563		Close PO P2400153	522000			-50.00	U
08/21/2023	POCL	*2400563		Close PO P2400153	522000			-39.00	U
08/31/2023	JE15	J2400752		AUGUST 23 SALES TAX ONLINE	522000		6.72		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		117.53		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		9.05		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	522000		17.98		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	522000		95.99		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		175.72		U
10/19/2023	INEI	I2407805		TRIANGLE SAFE & LOCK INC	522000		90.95		U
10/19/2023	INEI	I2407805		TRIANGLE SAFE & LOCK INC	522000			-90.95	U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	522000		21.70		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	522000		361.66		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	522000		65.67		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	57,425.00	2,668.10	24,692.55	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522050	2,000.00			U
07/01/2023	PORD	P2400125		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2023	PORD	P2400125		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2023	PORD	P2400125		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2023	PORD	P2400125		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2023	PORD	P2400125		THE W W WILLIAMS COMPANY LL	522050			2,000.00	U
07/01/2023	PORD	P2400125		THE W W WILLIAMS COMPANY LL	522050			0.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	2,000.00	0.00	2,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	5,000.00			U
07/01/2023	PORD	P2400118		AMERICAN WELDING & GAS INC	522200			3,500.00	U
07/28/2023	INEI	I2402907		AMERICAN WELDING & GAS INC	522200		600.00		U
07/28/2023	INEI	I2402907		AMERICAN WELDING & GAS INC	522200			-600.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	600.00	2,900.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	250,000.00			U
07/01/2023	PORD	P2400528		ATLANTIC EMERGENCY SOLUTION	522300			3,000.00	U
07/01/2023	PORD	P2400530		BLANCHARD MACHINERY CO	522300			200.00	U
07/01/2023	PORD	P2400531		CAROLINA INTERNATIONAL TRUC	522300			200.00	U
07/01/2023	PORD	P2400532		CENTURY GLASS	522300			1,000.00	U
07/01/2023	PORD	P2400536		CUMMINS SALES AND SERVICE	522300			5,000.00	U
07/01/2023	PORD	P2400537		CUSTOM TRUCK & BODY WORKS I	522300			5,000.00	U
07/01/2023	PORD	P2400538		DIESEL EQUIPMENT COMPANY	522300			1,500.00	U
07/01/2023	PORD	P2400539		EXCEL TRUCK GROUP	522300			200.00	U
07/01/2023	PORD	P2400541		FRASIER TIRE SERVICE INC	522300			5,000.00	U
07/01/2023	PORD	P2400547		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2023	PORD	P2400549		JT'S CHRYSLER JEEP DODGE	522300			50,000.00	U
07/01/2023	PORD	P2400553		LIQUID SPRING LLC	522300			5,000.00	U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			5,000.00	U
07/01/2023	PORD	P2400557		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			15,000.00	U
07/01/2023	PORD	P2400563		PARKS AUTO PARTS INC	522300			1,000.00	U
07/01/2023	PORD	P2400565		S&S WELDING & FABRICATION L	522300			200.00	U
07/01/2023	PORD	P2400573		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
07/01/2023	PORD	P2400575		TRUCK SUPPLY INC	522300			200.00	U
07/01/2023	PORD	P2400578		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/03/2023	INEC	I2401847		JT'S CHRYSLER JEEP DODGE	522300		-500.00		U
07/03/2023	INEC	I2401847		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/03/2023	INEI	I2401819		GENUINE PARTS COMPANY INC	522300		438.42		U
07/03/2023	INEI	I2401819		GENUINE PARTS COMPANY INC	522300			-438.42	U
07/03/2023	INEI	I2401820		GENUINE PARTS COMPANY INC	522300		892.36		U
07/03/2023	INEI	I2401820		GENUINE PARTS COMPANY INC	522300			-892.36	U
07/03/2023	INEI	I2401821		GENUINE PARTS COMPANY INC	522300			-270.71	U
07/03/2023	INEI	I2401821		GENUINE PARTS COMPANY INC	522300		270.71		U
07/03/2023	INEI	I2401838		CENTURY GLASS	522300			-208.65	U
07/03/2023	INEI	I2401838		CENTURY GLASS	522300		208.65		U

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				GF / County Ordinary	1000				
07/03/2023	INEI	I2401848		JT'S CHRYSLER JEEP DODGE	522300		1,905.46		U
07/03/2023	INEI	I2401848		JT'S CHRYSLER JEEP DODGE	522300			-1,905.46	U
07/03/2023	INEI	I2402069		TRUCK SUPPLY INC	522300		316.14		U
07/03/2023	INEI	I2402069		TRUCK SUPPLY INC	522300			-316.14	U
07/05/2023	ISSU	U2400005		FLEET EMS CNTY#40574	522300		9.55		U
07/05/2023	ISSU	U2400007		FLEET EMS CNTY#41162	522300		6.32		U
07/05/2023	ISSU	U2400008		FLEET EMS CNTY#43883	522300		7.34		U
07/05/2023	ISSU	U2400057		FLEET-EMS-42824	522300		218.99		U
07/06/2023	ISSU	U2400071		FLEET-EMS-40119	522300		6.32		U
07/06/2023	ISSU	U2400081		FLEET-EMS-40574	522300		33.57		U
07/06/2023	ISSU	U2400082		FLEET-EMS-40903	522300		507.74		U
07/06/2023	INEI	I2402252		LIQUID SPRING LLC	522300			-4,864.16	U
07/06/2023	INEI	I2402252		LIQUID SPRING LLC	522300		4,864.16		U
07/07/2023	ISSU	U2400095		FLEET-EMS-41003	522300		2.58		U
07/07/2023	ISSU	U2400102		FLEET-EMS-41003	522300		166.83		U
07/07/2023	ISSU	U2400111		EMS 41081	522300		6.32		U
07/07/2023	ISSU	U2400112		EMS41356	522300		6.32		U
07/07/2023	INEC	I2401846		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/07/2023	INEC	I2401846		JT'S CHRYSLER JEEP DODGE	522300		-500.00		U
07/07/2023	INEI	I2401849		JT'S CHRYSLER JEEP DODGE	522300		346.68		U
07/07/2023	INEI	I2401849		JT'S CHRYSLER JEEP DODGE	522300			-346.68	U
07/07/2023	INEI	I2401850		JT'S CHRYSLER JEEP DODGE	522300		3,496.00		U
07/07/2023	INEI	I2401850		JT'S CHRYSLER JEEP DODGE	522300			-3,496.00	U
07/10/2023	ISSU	U2400129		FLEET-EMS-42860	522300		909.73		U
07/10/2023	ISSU	U2400135		FLEET-EMS-41487	522300		6.32		U
07/10/2023	ISSU	U2400138		FLEET-EMS-00000	522300		59.20		U
07/10/2023	INEI	I2402107		GENUINE PARTS COMPANY INC	522300		282.42		U
07/10/2023	INEI	I2402107		GENUINE PARTS COMPANY INC	522300			-282.42	U
07/10/2023	INEI	I2402108		GENUINE PARTS COMPANY INC	522300		426.64		U
07/10/2023	INEI	I2402108		GENUINE PARTS COMPANY INC	522300			-426.64	U
07/10/2023	INEI	I2402109		GENUINE PARTS COMPANY INC	522300		594.17		U
07/10/2023	INEI	I2402109		GENUINE PARTS COMPANY INC	522300			-594.17	U
07/12/2023	ISSU	U2400166		FLEET EMS 41161 DANIEL	522300		212.40		U
07/12/2023	ISSU	U2400167		FLEET EMS 41487 RYAN	522300		204.48		U
07/12/2023	ISSU	U2400184		FLEET-EMS-41487	522300		65.19		U
07/12/2023	INEI	I2402110		GENUINE PARTS COMPANY INC	522300		118.53		U
07/12/2023	INEI	I2402110		GENUINE PARTS COMPANY INC	522300			-118.53	U
07/13/2023	ISSU	U2400192		FLEET-EMS-41487	522300		1,151.91		U
07/13/2023	INEI	I2402147		CENTURY GLASS	522300			-210.60	U
07/13/2023	INEI	I2402147		CENTURY GLASS	522300		210.60		U

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				GF / County Ordinary	1000				
07/13/2023	INEI	I2402182		GENUINE PARTS COMPANY INC	522300			-24.88	U
07/13/2023	INEI	I2402182		GENUINE PARTS COMPANY INC	522300		24.88		U
07/14/2023	ISSU	U2400231		FLEET-EMS-40904	522300		986.52		U
07/14/2023	ISSU	U2400233		FLEET-EMS-41357	522300		115.29		U
07/14/2023	ISSU	U2400240		FLEET-EMS-41357	522300		39.47		U
07/14/2023	INEC	I2402821		JT'S CHRYSLER JEEP DODGE	522300			579.51	U
07/14/2023	INEC	I2402821		JT'S CHRYSLER JEEP DODGE	522300		-579.51		U
07/14/2023	INEI	I2402111		GENUINE PARTS COMPANY INC	522300		183.40		U
07/14/2023	INEI	I2402111		GENUINE PARTS COMPANY INC	522300			-183.40	U
07/17/2023	ISSU	U2400249		FLEET-EMS-43886	522300		397.91		U
07/17/2023	INEI	I2402607		GENUINE PARTS COMPANY INC	522300		110.98		U
07/17/2023	INEI	I2402607		GENUINE PARTS COMPANY INC	522300			-110.98	U
07/17/2023	INEI	I2402822		JT'S CHRYSLER JEEP DODGE	522300			-1,768.45	U
07/17/2023	INEI	I2402822		JT'S CHRYSLER JEEP DODGE	522300		1,768.45		U
07/17/2023	INEI	I2403899		JT'S CHRYSLER JEEP DODGE	522300		1,510.84		U
07/17/2023	INEI	I2403899		JT'S CHRYSLER JEEP DODGE	522300			-1,510.84	U
07/18/2023	ISSU	U2400264		FLEET-EMS-JOE	522300		108.07		U
07/18/2023	INEI	I2402169		EXCEL TRUCK GROUP	522300		135.12		U
07/18/2023	INEI	I2402169		EXCEL TRUCK GROUP	522300			-135.12	U
07/19/2023	ISSU	U2400276		FLEET-EMS-40909	522300		12.89		U
07/19/2023	ISSU	U2400279		FLEET-EMS-43784	522300		734.80		U
07/19/2023	ISSU	U2400280		FLEET-EMS-41488	522300		6.32		U
07/19/2023	ISSU	U2400291		FLEET-EMS-38127	522300		243.16		U
07/19/2023	ISSU	U2400294		FLEET-EMS-43784	522300		168.16		U
07/19/2023	INEI	I2402608		GENUINE PARTS COMPANY INC	522300		150.22		U
07/19/2023	INEI	I2402608		GENUINE PARTS COMPANY INC	522300			-150.22	U
07/19/2023	INEI	I2402609		GENUINE PARTS COMPANY INC	522300			-85.36	U
07/19/2023	INEI	I2402609		GENUINE PARTS COMPANY INC	522300		85.36		U
07/20/2023	INNI	CR240090		SC DEPARTMENT OF MOTOR VEHI	522300		100.00		U
07/20/2023	ISSC	U2400300		EMS	522300		-22.38		U
07/20/2023	ISSU	U2400305		EMS	522300		63.78		U
07/20/2023	INEI	I2402610		GENUINE PARTS COMPANY INC	522300		28.88		U
07/20/2023	INEI	I2402610		GENUINE PARTS COMPANY INC	522300			-28.88	U
07/21/2023	ISSU	U2400324		FLEET-CAPE-34884	522300		105.32		U
07/21/2023	ISSU	U2400326		FLEET-EMS-41238	522300		28.65		U
07/21/2023	ISSU	U2400328		FLEET-EMS-41238	522300		215.50		U
07/21/2023	ISSU	U2400329		FLEET-EMS-42824	522300		132.65		U
07/21/2023	ISSU	U2400335		FLEET-EMS 40944	522300		15.55		U
07/21/2023	ISSU	U2400337		FLEET-EMS 43881	522300		4.05		U
07/21/2023	INEC	I2402602		GENUINE PARTS COMPANY INC	522300			34.91	U

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				GF / County Ordinary	1000				
07/21/2023	INEC	I2402602		GENUINE PARTS COMPANY INC	522300		-34.91		U
07/21/2023	INEI	I2402611		GENUINE PARTS COMPANY INC	522300		208.65		U
07/21/2023	INEI	I2402611		GENUINE PARTS COMPANY INC	522300			-208.65	U
07/21/2023	INEI	I2402612		GENUINE PARTS COMPANY INC	522300		361.27		U
07/21/2023	INEI	I2402612		GENUINE PARTS COMPANY INC	522300			-361.27	U
07/21/2023	INEI	I2402659		LOVE CHEVROLET INC	522300		19.41		U
07/21/2023	INEI	I2402659		LOVE CHEVROLET INC	522300			-19.41	U
07/21/2023	INEI	I2402823		JT'S CHRYSLER JEEP DODGE	522300			-2,685.50	U
07/21/2023	INEI	I2402823		JT'S CHRYSLER JEEP DODGE	522300		2,685.50		U
07/21/2023	INEI	I2402824		JT'S CHRYSLER JEEP DODGE	522300			-2,685.50	U
07/21/2023	INEI	I2402824		JT'S CHRYSLER JEEP DODGE	522300		2,685.50		U
07/21/2023	INEI	I2402825		JT'S CHRYSLER JEEP DODGE	522300		1,041.92		U
07/21/2023	INEI	I2402825		JT'S CHRYSLER JEEP DODGE	522300			-1,041.92	U
07/24/2023	ISSU	U2400339		FLEET-EMS-43889	522300		181.69		U
07/24/2023	ISSU	U2400348		FLEET-EMS-43891	522300		194.08		U
07/24/2023	ISSU	U2400349		FLEET-EMS-43872	522300		34.52		U
07/24/2023	ISSU	U2400367		FLEET-EMS-43887	522300		119.47		U
07/24/2023	INEI	I2402993		LOVE CHEVROLET INC	522300		331.56		U
07/24/2023	INEI	I2402993		LOVE CHEVROLET INC	522300			-331.56	U
07/24/2023	INEI	I2403248		JT'S CHRYSLER JEEP DODGE	522300		1,745.38		U
07/24/2023	INEI	I2403248		JT'S CHRYSLER JEEP DODGE	522300			-1,745.38	U
07/25/2023	INEI	I2403009		GENUINE PARTS COMPANY INC	522300		13.76		U
07/25/2023	INEI	I2403009		GENUINE PARTS COMPANY INC	522300			-13.76	U
07/25/2023	INEI	I2403010		GENUINE PARTS COMPANY INC	522300		288.63		U
07/25/2023	INEI	I2403010		GENUINE PARTS COMPANY INC	522300			-288.63	U
07/25/2023	INEI	I2403011		GENUINE PARTS COMPANY INC	522300			-36.81	U
07/25/2023	INEI	I2403011		GENUINE PARTS COMPANY INC	522300		36.81		U
07/25/2023	INEI	I2403012		GENUINE PARTS COMPANY INC	522300		276.60		U
07/25/2023	INEI	I2403012		GENUINE PARTS COMPANY INC	522300			-276.60	U
07/25/2023	INEI	I2403013		GENUINE PARTS COMPANY INC	522300			-3.72	U
07/25/2023	INEI	I2403013		GENUINE PARTS COMPANY INC	522300		3.72		U
07/26/2023	INEI	I2402977		JIM HUDSON FORD INC	522300		123.11		U
07/26/2023	INEI	I2402977		JIM HUDSON FORD INC	522300			-123.11	U
07/26/2023	INEI	I2403014		GENUINE PARTS COMPANY INC	522300		247.58		U
07/26/2023	INEI	I2403014		GENUINE PARTS COMPANY INC	522300			-247.58	U
07/26/2023	INEI	I2403015		GENUINE PARTS COMPANY INC	522300			-100.31	U
07/26/2023	INEI	I2403015		GENUINE PARTS COMPANY INC	522300		100.31		U
07/26/2023	INEI	I2403016		GENUINE PARTS COMPANY INC	522300		29.49		U
07/26/2023	INEI	I2403016		GENUINE PARTS COMPANY INC	522300			-29.49	U
07/27/2023	ISSU	U2400403		FLEET-EMS-43892	522300		87.97		U

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				GF / County Ordinary	1000				
07/27/2023	ISSU	U2400407		FLEET-EMS-41357	522300		214.89		U
07/27/2023	ISSU	U2400411		FLEET-EMS-43884	522300		10.62		U
07/27/2023	INEI	I2403250		JT'S CHRYSLER JEEP DODGE	522300			-170.34	U
07/27/2023	INEI	I2403250		JT'S CHRYSLER JEEP DODGE	522300		170.34		U
07/27/2023	INEI	I2403252		JT'S CHRYSLER JEEP DODGE	522300		1,042.61		U
07/27/2023	INEI	I2403252		JT'S CHRYSLER JEEP DODGE	522300			-1,042.61	U
07/31/2023	ISSU	U2400450		FLEET-EMS-43889-BEN	522300		7.33		U
07/31/2023	ISSU	U2400451		FLEET-EMS-40903-JOE T	522300		2.53		U
07/31/2023	INEI	I2403359		ATLANTIC EMERGENCY SOLUTION	522300			-1,428.97	U
07/31/2023	INEI	I2403359		ATLANTIC EMERGENCY SOLUTION	522300		1,428.97		U
07/31/2023	INEI	I2403456		GENUINE PARTS COMPANY INC	522300		1,520.87		U
07/31/2023	INEI	I2403456		GENUINE PARTS COMPANY INC	522300			-1,520.87	U
07/31/2023	INEI	I2403503		JT'S CHRYSLER JEEP DODGE	522300		1,745.38		U
07/31/2023	INEI	I2403503		JT'S CHRYSLER JEEP DODGE	522300			-1,745.38	U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	522300		1,479.81		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	522300		40.00		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	522300		517.56		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		16.90		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	522300		114.40		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	522300		10.19		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	522300		1,479.81		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	522300		114.40		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	522300		114.40		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		413.03		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	522300		38.42		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		37.42		U
08/01/2023	ISSU	U2400495		FLEET/ EMS 43885	522300		4.04		U
08/01/2023	ISSU	U2400504		FLEET EMS CNTY#41355	522300		59.20		U
08/01/2023	INEI	I2403504		JT'S CHRYSLER JEEP DODGE	522300			-483.57	U
08/01/2023	INEI	I2403504		JT'S CHRYSLER JEEP DODGE	522300		483.57		U
08/01/2023	INEI	I2404295		FRASIER TIRE SERVICE INC	522300		168.87		U
08/01/2023	INEI	I2404295		FRASIER TIRE SERVICE INC	522300			-168.87	U
08/02/2023	CNEI	A0525242	I2314927	JT'S CHRYSLER JEEP DODGE	522300		-670.60		U
08/02/2023	CNEI	A0525242	I2315001	JT'S CHRYSLER JEEP DODGE	522300		-464.40		U
08/02/2023	CNEI	A0525242	I2315003	JT'S CHRYSLER JEEP DODGE	522300		-1,675.19		U
08/02/2023	CORD	P2400575		TRUCK SUPPLY INC	522300			500.00	U
08/02/2023	INNI	I2401931		JT'S CHRYSLER JEEP DODGE	522300		670.60		U
08/02/2023	INNI	I2401932		JT'S CHRYSLER JEEP DODGE	522300		464.40		U
08/02/2023	INNI	I2401933		JT'S CHRYSLER JEEP DODGE	522300		1,675.19		U
08/02/2023	ISSU	U2400525		FLEET- EMS- 42858	522300		78.93		U

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				GF / County Ordinary	1000				
08/02/2023	ISSU	U2400526		FLEET- EMS- 41378	522300		252.60		U
08/03/2023	ISSU	U2400549		FLEET- EMS- 40574	522300		128.73		U
08/04/2023	ISSU	U2400572		FLEET- EMS- 37216	522300		6.33		U
08/04/2023	INEI	I2403457		GENUINE PARTS COMPANY INC	522300			-45.54	U
08/04/2023	INEI	I2403457		GENUINE PARTS COMPANY INC	522300		45.54		U
08/05/2023	INEI	I2403539		CUSTOM TRUCK & BODY WORKS I	522300			-729.74	U
08/05/2023	INEI	I2403539		CUSTOM TRUCK & BODY WORKS I	522300		729.74		U
08/07/2023	ISSU	U2400578		FLEET-EMS-43893	522300		216.15		U
08/07/2023	ISSU	U2400580		FLEET- EMS- 43888	522300		470.97		U
08/07/2023	ISSU	U2400591		FLEET-EMS-40943	522300		272.66		U
08/07/2023	INEI	I2403790		GENUINE PARTS COMPANY INC	522300			-118.53	U
08/07/2023	INEI	I2403790		GENUINE PARTS COMPANY INC	522300		118.53		U
08/07/2023	INEI	I2403791		GENUINE PARTS COMPANY INC	522300			-7.51	U
08/07/2023	INEI	I2403791		GENUINE PARTS COMPANY INC	522300		7.51		U
08/08/2023	ISSU	U2400608		FLEET EMS CNTY#40116	522300		174.30		U
08/08/2023	INEI	I2403792		GENUINE PARTS COMPANY INC	522300		76.08		U
08/08/2023	INEI	I2403792		GENUINE PARTS COMPANY INC	522300			-76.08	U
08/09/2023	ISSU	U2400626		FLEET- EMS- 42859	522300		203.51		U
08/09/2023	INEI	I2403699		CENTURY GLASS	522300			-208.65	U
08/09/2023	INEI	I2403699		CENTURY GLASS	522300		208.65		U
08/09/2023	INEI	I2403757		LOVE CHEVROLET INC	522300			-158.11	U
08/09/2023	INEI	I2403757		LOVE CHEVROLET INC	522300		158.11		U
08/10/2023	ISSU	U2400651		FLEET- EMS- 40943	522300		15.48		U
08/10/2023	ISSU	U2400652		FLEET- EMS- 41355	522300		6.14		U
08/10/2023	ISSU	U2400656		FLEET- EMS- 39881	522300		33.98		U
08/10/2023	INEI	I2403953		JT'S CHRYSLER JEEP DODGE	522300			-116.42	U
08/10/2023	INEI	I2403953		JT'S CHRYSLER JEEP DODGE	522300		116.42		U
08/11/2023	ISSU	U2400674		FLEET- EMS- 41081	522300		28.65		U
08/11/2023	INEI	I2403955		JT'S CHRYSLER JEEP DODGE	522300			-476.36	U
08/11/2023	INEI	I2403955		JT'S CHRYSLER JEEP DODGE	522300		476.36		U
08/11/2023	INEI	I2403958		JT'S CHRYSLER JEEP DODGE	522300		2,578.27		U
08/11/2023	INEI	I2403958		JT'S CHRYSLER JEEP DODGE	522300			-2,578.27	U
08/11/2023	INEI	I2404182		GENUINE PARTS COMPANY INC	522300			-300.23	U
08/11/2023	INEI	I2404182		GENUINE PARTS COMPANY INC	522300		300.23		U
08/14/2023	ISSU	U2400691		FLEET- EMS- 40575	522300		381.61		U
08/14/2023	ISSU	U2400695		FLEET- EMS- 41162	522300		6.21		U
08/14/2023	ISSU	U2400696		FLEET- EMS- 41003	522300		4.83		U
08/14/2023	ISSU	U2400703		FLEET- EMS- 43890	522300		373.65		U
08/14/2023	INEI	I2404183		GENUINE PARTS COMPANY INC	522300		22.08		U
08/14/2023	INEI	I2404183		GENUINE PARTS COMPANY INC	522300			-22.08	U

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08/15/2023	ISSU	U2400723		FLEET- EMS- STOCK	522300		202.22		U
08/15/2023	INEI	I2404091		JT'S CHRYSLER JEEP DODGE	522300		248.84		U
08/15/2023	INEI	I2404091		JT'S CHRYSLER JEEP DODGE	522300			-248.84	U
08/15/2023	INEI	I2404184		GENUINE PARTS COMPANY INC	522300			-273.09	U
08/15/2023	INEI	I2404184		GENUINE PARTS COMPANY INC	522300		273.09		U
08/16/2023	ISSU	U2400728		FLEET- EMS- 41003	522300		52.11		U
08/16/2023	ISSU	U2400729		FLEET- EMS- 41487	522300		803.32		U
08/16/2023	ISSU	U2400731		FLEET- EMS - 40903	522300		177.39		U
08/16/2023	ISSU	U2400745		FLEET- EMS- 43882	522300		8.34		U
08/16/2023	INEI	I2404125		JIM HUDSON FORD INC	522300		188.27		U
08/16/2023	INEI	I2404125		JIM HUDSON FORD INC	522300			-188.27	U
08/16/2023	INEI	I2404185		GENUINE PARTS COMPANY INC	522300			-183.40	U
08/16/2023	INEI	I2404185		GENUINE PARTS COMPANY INC	522300		183.40		U
08/16/2023	INEI	I2404186		GENUINE PARTS COMPANY INC	522300			-312.98	U
08/16/2023	INEI	I2404186		GENUINE PARTS COMPANY INC	522300		312.98		U
08/17/2023	ISSC	U2400751		FLEET- EMS -41357	522300		-2.56		U
08/17/2023	ISSU	U2400752		FLEET- EMS- 41357	522300		3.43		U
08/17/2023	ISSU	U2400758		EMS	522300		301.07		U
08/17/2023	ISSU	U2400777		FLEET- EMS- 42822	522300		150.94		U
08/18/2023	INEI	I2404187		GENUINE PARTS COMPANY INC	522300		13.01		U
08/18/2023	INEI	I2404187		GENUINE PARTS COMPANY INC	522300			-13.01	U
08/18/2023	INEI	I2404268		TRUCK SUPPLY INC	522300		55.68		U
08/18/2023	INEI	I2404268		TRUCK SUPPLY INC	522300			-55.68	U
08/21/2023	ISSU	U2400803		FLEET- EMS- 41356	522300		2,127.97		U
08/21/2023	ISSU	U2400804		FLEET- EMS- 41488	522300		43.46		U
08/21/2023	ISSU	U2400806		FLEET- EMS UPLIFT-34884	522300		6.91		U
08/21/2023	ISSU	U2400810		EMS 43886	522300		380.85		U
08/21/2023	ISSU	U2400813		EMS 42860	522300		225.67		U
08/21/2023	INEC	I2404484		GENUINE PARTS COMPANY INC	522300		-165.35		U
08/21/2023	INEC	I2404484		GENUINE PARTS COMPANY INC	522300			165.35	U
08/21/2023	INEI	I2404490		GENUINE PARTS COMPANY INC	522300		1,043.25		U
08/21/2023	INEI	I2404490		GENUINE PARTS COMPANY INC	522300			-1,043.25	U
08/21/2023	INEI	I2404492		GENUINE PARTS COMPANY INC	522300			-302.65	U
08/21/2023	INEI	I2404492		GENUINE PARTS COMPANY INC	522300		302.65		U
08/21/2023	INEI	I2404494		GENUINE PARTS COMPANY INC	522300		137.31		U
08/21/2023	INEI	I2404494		GENUINE PARTS COMPANY INC	522300			-137.31	U
08/21/2023	INEI	I2404498		GENUINE PARTS COMPANY INC	522300		361.27		U
08/21/2023	INEI	I2404498		GENUINE PARTS COMPANY INC	522300			-361.27	U
08/21/2023	INEI	I2404560		LOVE CHEVROLET INC	522300			-53.57	U
08/21/2023	INEI	I2404560		LOVE CHEVROLET INC	522300		53.57		U

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				GF / County Ordinary	1000				
08/22/2023	ISSU	U2400819		FLEET- EMS- 42857	522300		203.50		U
08/22/2023	ISSU	U2400833		FLEET- EMS- 42858	522300		9.25		U
08/22/2023	INEI	I2404499		GENUINE PARTS COMPANY INC	522300		91.29		U
08/22/2023	INEI	I2404499		GENUINE PARTS COMPANY INC	522300			-91.29	U
08/22/2023	INEI	I2404554		JT'S CHRYSLER JEEP DODGE	522300		1,165.83		U
08/22/2023	INEI	I2404554		JT'S CHRYSLER JEEP DODGE	522300			-1,165.83	U
08/23/2023	ISSU	U2400846		FLEET- EMS- 43884	522300		187.81		U
08/23/2023	ISSU	U2400859		EMS-41488	522300		6.13		U
08/23/2023	ICEI	I2404553		JT'S CHRYSLER JEEP DODGE	522300		-1,502.28		U
08/23/2023	ICEI	I2404553		JT'S CHRYSLER JEEP DODGE	522300			1,502.28	U
08/23/2023	INEI	I2404503		GENUINE PARTS COMPANY INC	522300			-18.81	U
08/23/2023	INEI	I2404503		GENUINE PARTS COMPANY INC	522300		18.81		U
08/23/2023	INEI	I2404552		JT'S CHRYSLER JEEP DODGE	522300			-585.00	U
08/23/2023	INEI	I2404552		JT'S CHRYSLER JEEP DODGE	522300		585.00		U
08/23/2023	INEI	I2404553		JT'S CHRYSLER JEEP DODGE	522300		1,502.28		U
08/23/2023	INEI	I2404553		JT'S CHRYSLER JEEP DODGE	522300			-1,502.28	U
08/23/2023	INEI	I2404555		JT'S CHRYSLER JEEP DODGE	522300			-192.94	U
08/23/2023	INEI	I2404555		JT'S CHRYSLER JEEP DODGE	522300		192.94		U
08/23/2023	INEI	I2404679		JT'S CHRYSLER JEEP DODGE	522300			-1,502.28	U
08/23/2023	INEI	I2404679		JT'S CHRYSLER JEEP DODGE	522300		1,502.28		U
08/24/2023	ISSU	U2400868		FLEET- EMS-= 43887	522300		1,465.24		U
08/24/2023	INNI	CR240203		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/24/2023	ISSU	U2400877		FLEET- EMS- 42857	522300		107.68		U
08/24/2023	ISSU	U2400878		FLEET- EMS- 40119	522300		213.83		U
08/25/2023	ISSU	U2400884		FLEET- EMS- 41162	522300		213.80		U
08/25/2023	ISSU	U2400885		FLEET- EMS- 42821	522300		55.67		U
08/25/2023	ISSU	U2400892		FLEET- EMS- 41003	522300		213.83		U
08/25/2023	INEI	I2404557		JT'S CHRYSLER JEEP DODGE	522300			-3,344.56	U
08/25/2023	INEI	I2404557		JT'S CHRYSLER JEEP DODGE	522300		3,344.56		U
08/28/2023	ISSU	U2400897		FLEET- EMS- 40574	522300		803.65		U
08/28/2023	INNI	CR240222		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
08/29/2023	ISSU	U2400910		FLEET- EMS- 43891	522300		6.49		U
08/29/2023	ISSU	U2400913		FLEET- EMS- 40120	522300		20.77		U
08/29/2023	INEI	I2404884		JT'S CHRYSLER JEEP DODGE	522300		112.14		U
08/29/2023	INEI	I2404884		JT'S CHRYSLER JEEP DODGE	522300			-112.14	U
08/30/2023	ISSU	U2400946		FLEET- EMS- 40119	522300		11.19		U
08/30/2023	INEI	I2404886		JT'S CHRYSLER JEEP DODGE	522300		1,966.48		U
08/30/2023	INEI	I2404886		JT'S CHRYSLER JEEP DODGE	522300			-1,966.48	U
08/31/2023	ISSU	U2400965		EMS-43784	522300		203.88		U
08/31/2023	ISSU	U2400978		FLEET- EMS- 40944	522300		216.91		U

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				GF / County Ordinary	1000				
08/31/2023	JE15	J2400752		AUGUST 23 SALES TAX ONLINE	522300		30.22		U
08/31/2023	JE15	J2400795		AUG 23 BUDGETARY REIMBURSEM	522300		-617.20		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	522300		1,043.25		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	522300		1,043.25		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	522300		9.62		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	522300		114.40		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	522300		12.82		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522300		270.71		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	522300		1,043.25		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	522300		1,157.74		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	522300		232.53		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	522300		199.18		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	522300		751.17		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	522300		61.53		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	522300		114.40		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	522300		124.80		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	522300		114.40		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	522300		27.78		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522300		154.55		U
09/01/2023	ISSU	U2400990		FLEET- EMS- 41378	522300		797.21		U
09/01/2023	INEI	I2404887		JT'S CHRYSLER JEEP DODGE	522300		112.14		U
09/01/2023	INEI	I2404887		JT'S CHRYSLER JEEP DODGE	522300			-112.14	U
09/01/2023	INEI	I2404888		JT'S CHRYSLER JEEP DODGE	522300		560.68		U
09/01/2023	INEI	I2404888		JT'S CHRYSLER JEEP DODGE	522300			-560.68	U
09/05/2023	ISSU	U2401018		FLEET- EMS- 42821	522300		157.07		U
09/05/2023	ISSU	U2401027		FLEET- EMS- 41357	522300		6.48		U
09/05/2023	ISSU	U2401029		FLEET- EMS- 40119	522300		251.17		U
09/05/2023	PORD	P2401497		WEST CHATHAM WARNING DEVICE	522300			5,007.60	U
09/05/2023	PORD	P2401497		WEST CHATHAM WARNING DEVICE	522300			1,986.99	U
09/06/2023	ISSU	U2401045		FLEET- EMS- 40909	522300		215.19		U
09/06/2023	ISSU	U2401047		FLEET- EMS- 42859	522300		589.85		U
09/06/2023	INEI	I2405314		LOVE CHEVROLET INC	522300			-22.09	U
09/06/2023	INEI	I2405314		LOVE CHEVROLET INC	522300		22.09		U
09/07/2023	ISSU	U2401059		EMS-41170	522300		215.21		U
09/07/2023	ISSU	U2401061		EMSFLEET-40116	522300		81.26		U
09/07/2023	INEI	I2405315		LOVE CHEVROLET INC	522300		19.41		U
09/07/2023	INEI	I2405315		LOVE CHEVROLET INC	522300			-19.41	U
09/08/2023	ISSU	U2401068		FLEET- EMS- 43892	522300		295.61		U
09/08/2023	ISSU	U2401074		FLEET- EMS- 43893	522300		26.49		U
09/11/2023	ISSU	U2401094		FLEET- EMS- 41238	522300		224.50		U

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				GF / County Ordinary	1000				
09/11/2023	ISSU	U2401095		FLEET- EMS- 41161	522300		215.22		U
09/12/2023	INEI	I2405627		CENTURY GLASS	522300			-208.65	U
09/12/2023	INEI	I2405627		CENTURY GLASS	522300		208.65		U
09/13/2023	ISSU	U2401142		FLEET- EMS- 41169	522300		68.15		U
09/14/2023	ISSU	U2401150		FLEET- EMS- 40909	522300		350.08		U
09/14/2023	ISSU	U2401158		FLEET- EMS- 42859	522300		783.50		U
09/14/2023	INEI	I2406003		JT'S CHRYSLER JEEP DODGE	522300		2,282.18		U
09/14/2023	INEI	I2406003		JT'S CHRYSLER JEEP DODGE	522300			-2,282.18	U
09/15/2023	ISSU	U2401163		FLEET- EMS-42859	522300		578.25		U
09/15/2023	INEC	I2406108		JT'S CHRYSLER JEEP DODGE	522300			75.00	U
09/15/2023	INEC	I2406108		JT'S CHRYSLER JEEP DODGE	522300		-75.00		U
09/15/2023	INEI	I2406004		JT'S CHRYSLER JEEP DODGE	522300			-1,083.55	U
09/15/2023	INEI	I2406004		JT'S CHRYSLER JEEP DODGE	522300		1,083.55		U
09/18/2023	ISSU	U2401177		FLEET- EMS- TRAILER	522300		4.02		U
09/18/2023	ISSU	U2401179		FLEET- EMS- 41081	522300		215.20		U
09/18/2023	ISSU	U2401180		FLEET- EMS- 41162	522300		216.14		U
09/18/2023	ISSU	U2401188		FLEET- EMS- 41355	522300		215.21		U
09/19/2023	ISSU	U2401212		FLEET- EMS- 43088	522300		22.19		U
09/19/2023	INEI	I2406027		CENTURY GLASS	522300		208.65		U
09/19/2023	INEI	I2406027		CENTURY GLASS	522300			-208.65	U
09/19/2023	INEI	I2406110		LOVE CHEVROLET INC	522300		473.40		U
09/19/2023	INEI	I2406110		LOVE CHEVROLET INC	522300			-473.40	U
09/19/2023	INEI	I2406163		PARKS AUTO PARTS INC	522300			-9.20	U
09/19/2023	INEI	I2406163		PARKS AUTO PARTS INC	522300		9.20		U
09/19/2023	INEI	I2406301		EXCEL TRUCK GROUP	522300		11,309.67		U
09/19/2023	INEI	I2406301		EXCEL TRUCK GROUP	522300			-11,309.67	U
09/20/2023	INNI	CR240292		SC DEPARTMENT OF MOTOR VEHI	522300		2.00		U
09/20/2023	ISSC	U2401224		FLEET- EMS UPLIFT- 34884	522300		-6.91		U
09/21/2023	CORD	P2400532		CENTURY GLASS	522300			1,000.00	U
09/21/2023	CORD	P2400539		EXCEL TRUCK GROUP	522300			12,000.00	U
09/21/2023	ISSU	U2401256		FLEET- EMS- 40575	522300		60.95		U
09/21/2023	ISSU	U2401259		FLEET- EMS- 42822	522300		194.60		U
09/21/2023	INEC	I2406088		LOVE CHEVROLET INC	522300			50.00	U
09/21/2023	INEC	I2406088		LOVE CHEVROLET INC	522300		-50.00		U
09/21/2023	INEI	I2406111		LOVE CHEVROLET INC	522300			-121.93	U
09/21/2023	INEI	I2406111		LOVE CHEVROLET INC	522300		121.93		U
09/22/2023	ISSU	U2401296		FLEET- EMS- 43891	522300		10.06		U
09/22/2023	ISSU	U2401299		FLEET- EMS- 43883	522300		469.46		U
09/25/2023	ISSU	U2401369		FLEET- EMS- 428580	522300		373.76		U
09/25/2023	ISSU	U2401370		FLEET- EMS- 40574	522300		294.93		U

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				GF / County Ordinary	1000				
09/25/2023	INEI	I2406492		LOVE CHEVROLET INC	522300		117.13		U
09/25/2023	INEI	I2406492		LOVE CHEVROLET INC	522300			-117.13	U
09/25/2023	INEI	I2406493		LOVE CHEVROLET INC	522300			-24.10	U
09/25/2023	INEI	I2406493		LOVE CHEVROLET INC	522300		24.10		U
09/26/2023	ISSU	U2401383		FLEET- EMS- 40903	522300		386.80		U
09/26/2023	ISSU	U2401384		FLEET- EMS- 38127	522300		125.90		U
09/26/2023	ISSU	U2401385		FLEET- EMS- 43872	522300		381.26		U
09/26/2023	ISSU	U2401393		FLEET EMS 41488	522300		165.43		U
09/27/2023	ISSU	U2401409		FLEET- EMS- 42857	522300		1,348.27		U
09/27/2023	ISSU	U2401420		FLEET EMS CNTY#41487	522300		139.32		U
09/28/2023	ISSU	U2401430		FLEET- EMS- 40943	522300		188.63		U
09/28/2023	ISSU	U2401441		FLEET- EMS- 40943	522300		7.80		U
09/30/2023	JE15	J2401123		SEPT 23 SALES TAX ONLINE VE	522300		31.50		U
09/30/2023	JE15	J2401368		SEPT 23 BUDGETARY REIMBURSE	522300		-6,278.40		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		-37.65		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		270.71		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		51.66		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		288.63		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		1,251.90		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		38.04		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	522300		124.80		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	522300		114.40		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		25.65		U
09/30/2023	JE20	J2401414		PCard-JAMIE GLOVER	522300		450.00		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		9.67		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		123.51		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	522300		114.40		U
09/30/2023	JE20	J2401414		PCard-JAMIE GLOVER	522300		5.98		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		50.20		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	522300		124.80		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		140.44		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		110.34		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		243.01		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		-12.55		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		79.02		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		184.08		U
10/02/2023	ISSU	U2401462		FLEET- EMS- 43785	522300		20.47		U
10/02/2023	ISSU	U2401475		FLEET- EMS- 41356	522300		607.23		U
10/02/2023	INEI	I2406951		JT'S CHRYSLER JEEP DODGE	522300			-1,271.84	U
10/02/2023	INEI	I2406951		JT'S CHRYSLER JEEP DODGE	522300		1,271.84		U

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10/02/2023	INEI	I2407003		LOVE CHEVROLET INC	522300		19.41		U
10/02/2023	INEI	I2407003		LOVE CHEVROLET INC	522300			-19.41	U
10/02/2023	INEI	I2407004		LOVE CHEVROLET INC	522300		19.41		U
10/02/2023	INEI	I2407004		LOVE CHEVROLET INC	522300			-19.41	U
10/03/2023	ISSU	U2401482		FLEET- EMS-41162	522300		6.83		U
10/03/2023	ISSU	U2401490		FLEET- EMS- 42858	522300		9.05		U
10/05/2023	ISSU	U2401508		FLEET- EMS- 43889	522300		5.63		U
10/05/2023	ISSU	U2401509		FLEET- EMS- 42822	522300		156.71		U
10/05/2023	ISSU	U2401512		FLEET- EMS- 43872	522300		187.81		U
10/05/2023	ISSU	U2401514		FLEET- EMS- 43887	522300		5.63		U
10/05/2023	ISSU	U2401516		FLEET- EMS- 40120	522300		215.54		U
10/05/2023	ISSU	U2401517		FLEET- EMS- 42858	522300		81.26		U
10/05/2023	ISSU	U2401527		FLEET- EMS-43886	522300		710.31		U
10/06/2023	ISSU	U2401540		FLEET- EMS- 41378	522300		8.45		U
10/06/2023	ISSU	U2401541		FLEET- EMS- 40120	522300		16.80		U
10/09/2023	ISSU	U2401551		FLEET- EMS- 42822	522300		156.71		U
10/09/2023	ISSU	U2401554		FLEET- EMS- 43784	522300		168.17		U
10/09/2023	INEI	I2407353		JT'S CHRYSLER JEEP DODGE	522300			-1,966.48	U
10/09/2023	INEI	I2407353		JT'S CHRYSLER JEEP DODGE	522300		1,966.48		U
10/10/2023	ISSU	U2401574		EMS	522300		96.29		U
10/10/2023	ISSU	U2401581		FLEET- EMS- 43882	522300		187.81		U
10/10/2023	INEI	I2407404		LIQUID SPRING LLC	522300			-601.64	U
10/10/2023	INEI	I2407404		LIQUID SPRING LLC	522300		601.64		U
10/11/2023	ISSU	U2401598		FLEET/ EMS 31410	522300		35.85		U
10/11/2023	INEC	I2407352		JT'S CHRYSLER JEEP DODGE	522300			400.00	U
10/11/2023	INEC	I2407352		JT'S CHRYSLER JEEP DODGE	522300		-400.00		U
10/11/2023	INEI	I2407291		LOVE CHEVROLET INC	522300			-14.10	U
10/11/2023	INEI	I2407291		LOVE CHEVROLET INC	522300		14.10		U
10/12/2023	ISSU	U2401642		FLEET- EMS- 40944	522300		60.95		U
10/12/2023	INEI	I2407355		JT'S CHRYSLER JEEP DODGE	522300		67.88		U
10/12/2023	INEI	I2407355		JT'S CHRYSLER JEEP DODGE	522300			-67.88	U
10/16/2023	ISSU	U2401662		FLEET- EMS- 43888	522300		187.81		U
10/17/2023	ISSU	U2401676		FLLET EMS 43882 JOEL	522300		165.13		U
10/17/2023	ISSU	U2401682		FLEET- EMS- 40904	522300		239.72		U
10/17/2023	ISSU	U2401686		FLEET- EMS- 43890	522300		472.30		U
10/17/2023	CORD	P2400553		LIQUID SPRING LLC	522300			3,000.00	U
10/17/2023	ISSU	U2401695		EMS	522300		589.24		U
10/17/2023	INEI	I2407693		JT'S CHRYSLER JEEP DODGE	522300			-271.52	U
10/17/2023	INEI	I2407693		JT'S CHRYSLER JEEP DODGE	522300		271.52		U
10/17/2023	INEI	I2407694		JT'S CHRYSLER JEEP DODGE	522300			-1,566.48	U

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				GF / County Ordinary	1000				
10/17/2023	INEI	I2407694		JT'S CHRYSLER JEEP DODGE	522300		1,566.48		U
10/18/2023	ISSU	U2401709		FLEET- EMS- 43893	522300		1,950.77		U
10/18/2023	ISSU	U2401710		FLEET- EMS- 40909	522300		67.79		U
10/18/2023	ISSU	U2401714		FLEET- EMS- 43892	522300		203.79		U
10/18/2023	CORD	P2400528		ATLANTIC EMERGENCY SOLUTION	522300			3,000.00	U
10/19/2023	INEI	I2407695		JT'S CHRYSLER JEEP DODGE	522300			-167.78	U
10/19/2023	INEI	I2407695		JT'S CHRYSLER JEEP DODGE	522300		167.78		U
10/20/2023	ISSU	U2401749		FLEET- EMS- 41355	522300		2.60		U
10/20/2023	ISSU	U2401751		FLEET- EMS- 41003	522300		251.54		U
10/20/2023	ISSU	U2401760		FLEET EMS CNTY#41357	522300		210.43		U
10/23/2023	ISSU	U2401767		FLEET- EMS- 41378	522300		20.48		U
10/23/2023	ISSU	U2401778		EMS	522300		178.63		U
10/23/2023	ISSU	U2401784		FLEET- EMS- 41238	522300		764.23		U
10/23/2023	INEI	I2408179		CENTURY GLASS	522300			-268.57	U
10/23/2023	INEI	I2408179		CENTURY GLASS	522300		268.57		U
10/24/2023	ISSU	U2401793		FLEET- EMS- 41238	522300		31.61		U
10/24/2023	INEI	I2408316		WEST CHATHAM WARNING DEVICE	522300			-5,007.60	U
10/24/2023	INEI	I2408316		WEST CHATHAM WARNING DEVICE	522300		5,007.60		U
10/24/2023	INEI	I2408316		WEST CHATHAM WARNING DEVICE	522300		1,986.99		U
10/24/2023	INEI	I2408316		WEST CHATHAM WARNING DEVICE	522300			-1,986.99	U
10/26/2023	ISSU	U2401836		FLEET- EMS-42728	522300		4.92		U
10/26/2023	ISSU	U2401840		FLEET- EMS- 43891	522300		2,701.29		U
10/26/2023	ISSU	U2401844		FLEET- EMS- 40944	522300		60.95		U
10/26/2023	INEI	I2407709		JT'S CHRYSLER JEEP DODGE	522300			-278.20	U
10/26/2023	INEI	I2407709		JT'S CHRYSLER JEEP DODGE	522300		278.20		U
10/26/2023	INEI	I2408249		LOVE CHEVROLET INC	522300			-125.27	U
10/26/2023	INEI	I2408249		LOVE CHEVROLET INC	522300		125.27		U
10/27/2023	REQP	R2400605		JUSTIN JAWORSKI	522300			193.78	U
10/27/2023	PORD	P2401995		TWISTED STITCH UPHOLSTERY L	522300			353.10	U
10/27/2023	PORD	P2401995		TWISTED STITCH UPHOLSTERY L	522300			53.50	U
10/27/2023	PORD	P2401995		TWISTED STITCH UPHOLSTERY L	522300			353.10	U
10/27/2023	PORD	P2401995		TWISTED STITCH UPHOLSTERY L	522300			353.10	U
10/27/2023	PORD	P2401995		TWISTED STITCH UPHOLSTERY L	522300			353.10	U
10/27/2023	PORD	P2401995		TWISTED STITCH UPHOLSTERY L	522300			26.75	U
10/27/2023	RCQP	R2400605		JUSTIN JAWORSKI	522300			-193.78	U
10/27/2023	REQP	R2400606		JUSTIN JAWORSKI	522300			197.78	U
10/27/2023	INEI	I2407710		JT'S CHRYSLER JEEP DODGE	522300			-1,264.31	U
10/27/2023	INEI	I2407710		JT'S CHRYSLER JEEP DODGE	522300		1,264.31		U
10/27/2023	INEI	I2407999		TWISTED STITCH UPHOLSTERY L	522300			-25.00	U
10/27/2023	INEI	I2407999		TWISTED STITCH UPHOLSTERY L	522300		25.00		U

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				GF / County Ordinary	1000				
10/27/2023	INEI	I2407999		TWISTED STITCH UPHOLSTERY L	522300			-330.00	U
10/27/2023	INEI	I2407999		TWISTED STITCH UPHOLSTERY L	522300		330.00		U
10/27/2023	INEI	I2407999		TWISTED STITCH UPHOLSTERY L	522300			-330.00	U
10/27/2023	INEI	I2407999		TWISTED STITCH UPHOLSTERY L	522300		330.00		U
10/27/2023	INEI	I2407999		TWISTED STITCH UPHOLSTERY L	522300			-50.00	U
10/27/2023	INEI	I2407999		TWISTED STITCH UPHOLSTERY L	522300		50.00		U
10/27/2023	INEI	I2407999		TWISTED STITCH UPHOLSTERY L	522300			-330.00	U
10/27/2023	INEI	I2407999		TWISTED STITCH UPHOLSTERY L	522300		330.00		U
10/27/2023	INEI	I2407999		TWISTED STITCH UPHOLSTERY L	522300		330.00		U
10/27/2023	INEI	I2407999		TWISTED STITCH UPHOLSTERY L	522300			-330.00	U
10/30/2023	POLQ	P2401996		FRASIER TIRE SERVICE INC	522300			-197.78	U
10/30/2023	PORD	P2401996		FRASIER TIRE SERVICE INC	522300			197.78	U
10/30/2023	ISSU	U2401870		FLEET EMS CNTY#42824	522300		164.74		U
10/31/2023	JE15	J2401721		OCT 2023 BUDGETARY REIMBURS	522300		-9,068.73		U
10/31/2023	JE20	J2401477		PCard-JASON NOVAK	522300		32.69		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		76.78		U
10/31/2023	JE20	J2401477		PCard-BRIAN HOOD	522300		124.80		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		270.71		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		348.47		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		123.51		U
10/31/2023	JE20	J2401477		PCard-BRIAN HOOD	522300		124.80		U
10/31/2023	JE20	J2401477		PCard-BRIAN HOOD	522300		124.80		U
10/31/2023	JE20	J2401477		PCard-GREG PETERS	522300		361.27		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		54.88		U
10/31/2023	JE20	J2401477		PCard-JASON NOVAK	522300		1,043.25		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		28.19		U
10/31/2023	JE20	J2401477		PCard-JASON NOVAK	522300		1,043.25		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		54.01		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		48.14		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		361.27		U
10/31/2023	JE20	J2401477		PCard-JASON NOVAK	522300		143.36		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		80.12		U
10/31/2023	JE20	J2401477		PCard-BRIAN HOOD	522300		124.80		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		343.12		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	250,000.00	126,008.28	46,025.48	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2023	PORD	P2400534		COLOR ADDIX INC	522301			1,000.00	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	1,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523200	3,600.00			U
07/01/2023	PORD	P2400118		AMERICAN WELDING & GAS INC	523200			3,600.00	U
07/31/2023	INEI	I2403360		AMERICAN WELDING & GAS INC	523200		311.74		U
07/31/2023	INEI	I2403360		AMERICAN WELDING & GAS INC	523200			-311.74	U
08/31/2023	INEI	I2404985		AMERICAN WELDING & GAS INC	523200		326.89		U
08/31/2023	INEI	I2404985		AMERICAN WELDING & GAS INC	523200			-326.89	U
09/30/2023	INEI	I2406452		AMERICAN WELDING & GAS INC	523200		317.38		U
09/30/2023	INEI	I2406452		AMERICAN WELDING & GAS INC	523200			-317.38	U
10/31/2023	INEI	I2408167		AMERICAN WELDING & GAS INC	523200		326.89		U
10/31/2023	INEI	I2408167		AMERICAN WELDING & GAS INC	523200			-326.89	U
ENDING BALANCE:				Equipment Rental	523200	3,600.00	1,282.90	2,317.10	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	7,534.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		7,846.94		U
ENDING BALANCE:				Building Insurance	524000	7,534.00	7,846.94	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	35,670.00			U
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		42,435.00		U
ENDING BALANCE:				Vehicle Insurance	524100	35,670.00	42,435.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	56,750.00			U
08/23/2023	INNI	C240323C		STATE FISCAL ACCOUNTABILITY	524101		408.86		U
08/23/2023	INNI	C240323C		STATE FISCAL ACCOUNTABILITY	524101		19,911.56		U
09/01/2023	INNI	CR240252		STATE FISCAL ACCOUNTABILITY	524101		434.89		U
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		66,751.69		U
ENDING BALANCE:				Comprehensive Insurance	524101	56,750.00	87,507.00	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524200	46,228.00			U
08/23/2023	INNI	CR240323		STATE FISCAL ACCOUNTABILITY	524200		43,930.00		U
ENDING BALANCE:				Professional Liability Insurance	524200	46,228.00	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	24,984.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		21,101.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	24,984.00	21,101.00	0.00	
BEGINNING BALANCE:				Ambulance Equipment Insurance	524800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524800	20,628.00			U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	20,628.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	3,999.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		552.40		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		552.40		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		552.74		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		552.55		U
ENDING BALANCE:				Telephone	525000	3,999.00	2,210.09	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	35,120.00			U
07/01/2023	PORD	P2400020		TIME WARNER CABLE / SPECTRU	525004			4,500.00	U
07/01/2023	PORD	P2400126		VERIZON WIRELESS	525004			27,360.00	U
07/01/2023	PORD	P2400135		DIRECTV, INC	525004			1,800.00	U
07/01/2023	INNI	I2401245		COMPORIUM	525004		288.45		U
07/02/2023	INEI	I2400756		TIME WARNER CABLE / SPECTRU	525004		244.71		U
07/02/2023	INEI	I2400756		TIME WARNER CABLE / SPECTRU	525004			-244.71	U
07/23/2023	INEI	I2403862		VERIZON WIRELESS	525004			-2,461.76	U
07/23/2023	INEI	I2403862		VERIZON WIRELESS	525004		2,461.76		U
07/28/2023	INEI	I2402016		DIRECTV, INC	525004			-241.44	U
07/28/2023	INEI	I2402016		DIRECTV, INC	525004		241.44		U
08/01/2023	INNI	I2402729		COMPORIUM	525004		288.45		U
08/02/2023	INEI	I2402730		TIME WARNER CABLE / SPECTRU	525004		244.71		U
08/02/2023	INEI	I2402730		TIME WARNER CABLE / SPECTRU	525004			-244.71	U
08/02/2023	INEI	I2404379		TIME WARNER CABLE / SPECTRU	525004			-244.71	U
08/02/2023	INEI	I2404379		TIME WARNER CABLE / SPECTRU	525004		244.71		U
08/23/2023	INEI	I2405197		VERIZON WIRELESS	525004			-2,455.39	U
08/23/2023	INEI	I2405197		VERIZON WIRELESS	525004		2,455.39		U
08/29/2023	INEI	I2403950		DIRECTV, INC	525004			-146.26	U

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				GF / County Ordinary	1000				
08/29/2023	INEI	I2403950		DIRECTV, INC	525004		146.26		U
09/01/2023	INNI	I2404047		COMPORIUM	525004		288.45		U
09/02/2023	INEI	I2404709		TIME WARNER CABLE / SPECTRU	525004		244.71		U
09/02/2023	INEI	I2404709		TIME WARNER CABLE / SPECTRU	525004			-244.71	U
09/15/2023	CNEI	A0531696	I2404379	TIME WARNER CABLE / SPECTRU	525004		-244.71		U
09/15/2023	CNEI	A0531696	I2404379	TIME WARNER CABLE / SPECTRU	525004			244.71	U
09/23/2023	INEI	I2406318		VERIZON WIRELESS	525004		2,417.67		U
09/23/2023	INEI	I2406318		VERIZON WIRELESS	525004			-2,417.67	U
09/28/2023	INEI	I2405444		DIRECTV, INC	525004		114.47		U
09/28/2023	INEI	I2405444		DIRECTV, INC	525004			-114.47	U
10/01/2023	INNI	I2405754		COMPORIUM	525004		288.45		U
10/23/2023	INEI	I2407920		VERIZON WIRELESS	525004		2,404.51		U
10/23/2023	INEI	I2407920		VERIZON WIRELESS	525004			-2,404.51	U
10/24/2023	INEI	I2407452		DIRECTV, INC	525004		114.47		U
10/24/2023	INEI	I2407452		DIRECTV, INC	525004			-114.47	U
ENDING BALANCE:				WAN Service Charges	525004	35,120.00	12,243.90	22,569.90	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	1,836.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			611.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		90.70		U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-90.70	U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			611.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-611.00	U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006		90.70		U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006			-90.70	U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006		90.70		U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006			-90.70	U
10/31/2023	JE20	J2401477		PCard-JAMIE GLOVER	525006		5.15		U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,836.00	277.25	338.90	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525020	16,613.00			U
07/01/2023	PORD	P2400126		VERIZON WIRELESS	525020			16,395.00	U
07/23/2023	INEI	I2403908		VERIZON WIRELESS	525020		839.60		U
07/23/2023	INEI	I2403908		VERIZON WIRELESS	525020			-839.60	U
08/23/2023	INEI	I2405144		VERIZON WIRELESS	525020		839.60		U
08/23/2023	INEI	I2405144		VERIZON WIRELESS	525020			-839.60	U

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				GF / County Ordinary	1000				
09/23/2023	INEI	I2406277		VERIZON WIRELESS	525020		842.19		U
09/23/2023	INEI	I2406277		VERIZON WIRELESS	525020			-842.19	U
10/23/2023	INEI	I2407873		VERIZON WIRELESS	525020		845.30		U
10/23/2023	INEI	I2407873		VERIZON WIRELESS	525020			-845.30	U
ENDING BALANCE:				Pagers and Cell Phones	525020	16,613.00	3,366.69	13,028.31	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	14,208.00			U
07/01/2023	PORD	P2400126		VERIZON WIRELESS	525021			13,824.00	U
07/23/2023	INEI	I2403908		VERIZON WIRELESS	525021		735.23		U
07/23/2023	INEI	I2403908		VERIZON WIRELESS	525021			-735.23	U
08/23/2023	INEI	I2405144		VERIZON WIRELESS	525021		743.14		U
08/23/2023	INEI	I2405144		VERIZON WIRELESS	525021			-743.14	U
09/23/2023	INEI	I2406277		VERIZON WIRELESS	525021		742.61		U
09/23/2023	INEI	I2406277		VERIZON WIRELESS	525021			-742.61	U
10/23/2023	INEI	I2407873		VERIZON WIRELESS	525021		743.60		U
10/23/2023	INEI	I2407873		VERIZON WIRELESS	525021			-743.60	U
ENDING BALANCE:				Smart Phone Charges	525021	14,208.00	2,964.58	10,859.42	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	95,077.00			U
07/01/2023	PORD	P2400131		MOTOROLA INC	525030			94,900.00	U
07/01/2023	INEI	I2402752		MOTOROLA INC	525030		5,298.79		U
07/01/2023	INEI	I2402752		MOTOROLA INC	525030			-5,298.79	U
08/01/2023	INEI	I2404331		MOTOROLA INC	525030		5,298.79		U
08/01/2023	INEI	I2404331		MOTOROLA INC	525030			-5,298.79	U
09/01/2023	INEI	I2405850		MOTOROLA INC	525030		5,298.79		U
09/01/2023	INEI	I2405850		MOTOROLA INC	525030			-5,298.79	U
10/01/2023	INEI	I2406344		MOTOROLA INC	525030		5,298.79		U
10/01/2023	INEI	I2406344		MOTOROLA INC	525030			-5,298.79	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	95,077.00	21,195.16	73,704.84	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	10,649.00			U
07/01/2023	PORD	P2400991		MOTOROLA INC	525031			879.12	U
07/01/2023	PORD	P2400991		MOTOROLA INC	525031			3,381.48	U
07/01/2023	PORD	P2400991		MOTOROLA INC	525031			279.72	U

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07/01/2023	PORD	P2400991		MOTOROLA INC	525031			6,108.48	U
09/28/2023	INEI	I2406768		MOTOROLA INC	525031			-279.72	U
09/28/2023	INEI	I2406768		MOTOROLA INC	525031		3,381.48		U
09/28/2023	INEI	I2406768		MOTOROLA INC	525031		279.72		U
09/28/2023	INEI	I2406768		MOTOROLA INC	525031			-6,108.48	U
09/28/2023	INEI	I2406768		MOTOROLA INC	525031		6,108.48		U
09/28/2023	INEI	I2406768		MOTOROLA INC	525031			-3,381.48	U
09/28/2023	INEI	I2406768		MOTOROLA INC	525031		879.12		U
09/28/2023	INEI	I2406768		MOTOROLA INC	525031			-879.12	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	10,649.00	10,648.80	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	26,832.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		1,956.50		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		1,945.75		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		1,945.75		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		1,945.75		U
ENDING BALANCE:				E-mail Service Charges	525041	26,832.00	7,793.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	3,100.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		60.11		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		188.28		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		81.73		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		154.09		U
ENDING BALANCE:				Postage	525100	3,100.00	484.21	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	87,458.00			U
07/24/2023	INNI	CR240138		RESOURCE DEVELOPMENT ASSOCI	525210		1,500.00		U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	525210		290.60		U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	525210		60.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	525210		63.40		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	525210		36.00		U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	525210		270.00		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	525210		24.29		U
08/18/2023	INEI	I2406212		RESOURCE DEVELOPMENT ASSOCI	525210		4,000.00		U
08/18/2023	INEI	I2406212		RESOURCE DEVELOPMENT ASSOCI	525210			-4,000.00	U
08/18/2023	PORD	P2401802		RESOURCE DEVELOPMENT ASSOCI	525210			4,000.00	U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	525210		91.08		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	525210		348.44		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	525210		7.60		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	525210		258.23		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	525210		50.79		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	525210		234.37		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	525210		8.00		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	525210		10.00		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	525210		5.00		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	525210		5.00		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	525210		634.76		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	525210		1,035.00		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	525210		315.27		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	525210		264.53		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	525210		400.00		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	525210		121.10		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	525210		5.00		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	525210		315.27		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	525210		1.00		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	525210		7.70		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	525210		72.04		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	525210		132.00		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	525210		180.00		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	525210		44.39		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	525210		1,384.12		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	525210		9.90		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	525210		7.91		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	525210		3.00		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	525210		52.64		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	525210		19.60		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	525210		21.23		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	525210		13.95		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	525210		5.00		U

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				GF / County Ordinary	1000				
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	525210		33.14		U
10/31/2023	JE20	J2401477		PCard-BRIAN HOOD	525210		350.34		U
10/31/2023	JE20	J2401477		PCard-BRIAN HOOD	525210		370.73		U
10/31/2023	JE20	J2401477		PCard-BRIAN HOOD	525210		370.73		U
10/31/2023	JE20	J2401477		PCard-BRIAN HOOD	525210		167.15		U
10/31/2023	JE20	J2401477		PCard-BRIAN HOOD	525210		106.89		U
10/31/2023	JE20	J2401477		PCard-BRIAN HOOD	525210		111.32		U
10/31/2023	JE20	J2401477		PCard-BRIAN HOOD	525210		61.81		U
10/31/2023	JE20	J2401477		PCard-BRIAN HOOD	525210		81.27		U
10/31/2023	JE20	J2401477		PCard-BRIAN HOOD	525210		34.00		U
10/31/2023	JE20	J2401477		PCard-BRIAN HOOD	525210		28.02		U
10/31/2023	JE20	J2401477		PCard-ERIC KEHL	525210		241.60		U
10/31/2023	JE20	J2401477		PCard-BRIAN HOOD	525210		91.44		U
10/31/2023	JE20	J2401477		PCard-BRIAN HOOD	525210		1,387.08		U
10/31/2023	JE20	J2401477		PCard-BRIAN HOOD	525210		26.75		U
10/31/2023	JE20	J2401477		PCard-BRIAN HOOD	525210		5.00		U
10/31/2023	JE20	J2401477		PCard-BRIAN HOOD	525210		40.37		U
10/31/2023	JE20	J2401477		PCard-BRIAN HOOD	525210		199.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	87,458.00	16,014.85	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	44,884.00			U
07/01/2023	PORD	P2400120		SOUTH CAROLINA EMS ASSOCIAT	525230			2,900.00	U
07/01/2023	PORD	P2400121		THE TWIN CITY NEWS	525230			49.00	U
07/01/2023	PORD	P2400122		COMMUNITY MEDIA GROUP	525230			55.00	U
07/01/2023	INEI	I2401714		THE TWIN CITY NEWS	525230		39.00		U
07/01/2023	INEI	I2401714		THE TWIN CITY NEWS	525230			-49.00	U
07/24/2023	INEI	I2401809		COMMUNITY MEDIA GROUP	525230		55.00		U
07/24/2023	INEI	I2401809		COMMUNITY MEDIA GROUP	525230			-55.00	U
08/01/2023	INEI	I2403310		SOUTH CAROLINA EMS ASSOCIAT	525230		3,150.00		U
08/01/2023	INEI	I2403310		SOUTH CAROLINA EMS ASSOCIAT	525230			-3,150.00	U
08/08/2023	CORD	P2400120		SOUTH CAROLINA EMS ASSOCIAT	525230			250.00	U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	525230		160.00		U
09/01/2023	INNI	CR240244		BOY SCOUTS OF AMERICA	525230		596.00		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	525230		296.00		U
10/31/2023	JE20	J2401477		PCard-ERIC KEHL	525230		891.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	44,884.00	5,187.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525312	1,500.00			U
07/14/2023	INNI	I2402270		BATESBURG-LEESVILLE DEPARTM	525312		13.38		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525312		80.18		U
08/09/2023	INNI	I2403964		BATESBURG-LEESVILLE DEPARTM	525312		13.38		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525312		95.87		U
09/12/2023	INNI	I2405320		BATESBURG-LEESVILLE DEPARTM	525312		15.76		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525312		100.72		U
10/16/2023	INNI	I2407150		BATESBURG-LEESVILLE DEPARTM	525312		15.76		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525312		78.19		U
ENDING BALANCE:				Util / Magistrate District #3	525312	1,500.00	413.24	0.00	
BEGINNING BALANCE:				Util / EMS Operating Center	525329	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525329	22,000.00			U
07/01/2023	PORD	P2400129		PALMETTO PROPANE / BATESBUR	525329			23,000.00	U
07/10/2023	INNI	I2402087		TOWN OF LEXINGTON	525329		129.31		U
07/12/2023	INNI	I2401605		MID CAROLINA ELECTRIC CO	525329		1,721.78		U
07/14/2023	INNI	I2401445		BLUE GRANITE WATER COMPANY	525329		149.91		U
08/07/2023	INNI	I2404031		TOWN OF LEXINGTON	525329		84.54		U
08/12/2023	INNI	I2403246		MID CAROLINA ELECTRIC CO	525329		1,927.73		U
08/12/2023	INNI	I2403343		BLUE GRANITE WATER COMPANY	525329		140.15		U
09/08/2023	INNI	I2405978		TOWN OF LEXINGTON	525329		87.81		U
09/12/2023	INNI	I2405084		MID CAROLINA ELECTRIC CO	525329		1,880.06		U
09/13/2023	INNI	I2405256		BLUE GRANITE WATER COMPANY	525329		144.40		U
09/22/2023	INEI	I2406158		PALMETTO PROPANE / BATESBUR	525329		174.66		U
09/22/2023	INEI	I2406158		PALMETTO PROPANE / BATESBUR	525329			-174.66	U
10/04/2023	INNI	I2407398		TOWN OF LEXINGTON	525329		141.32		U
10/12/2023	INNI	I2406441		MID CAROLINA ELECTRIC CO	525329		1,572.25		U
10/13/2023	INNI	I2406611		BLUE GRANITE WATER COMPANY	525329		225.39		U
10/20/2023	INEI	I2407752		PALMETTO PROPANE / BATESBUR	525329		565.06		U
10/20/2023	INEI	I2407752		PALMETTO PROPANE / BATESBUR	525329			-565.06	U
ENDING BALANCE:				Util / EMS Operating Center	525329	22,000.00	8,944.37	22,260.28	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/04/2023	INNI	I2401226		MID CAROLINA ELECTRIC CO	525333		43.65		U
08/04/2023	INNI	I2402637		MID CAROLINA ELECTRIC CO	525333		45.30		U
09/01/2023	INNI	I2404422		MID CAROLINA ELECTRIC CO	525333		47.41		U
10/04/2023	INNI	I2406392		MID CAROLINA ELECTRIC CO	525333		41.41		U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	0.00	177.77	0.00	
BEGINNING BALANCE:				Util / FS / Hollow Creek	525339	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525339	800.00			U
07/11/2023	INNI	I2402078		TOWN OF LEXINGTON	525339		13.01		U
07/12/2023	INNI	I2401483		MID CAROLINA ELECTRIC CO	525339		64.43		U
07/18/2023	INNI	I2401806		GILBERT SUMMIT RURAL WATER	525339		6.38		U
08/07/2023	INNI	I2404024		TOWN OF LEXINGTON	525339		7.93		U
08/12/2023	INNI	I2403211		MID CAROLINA ELECTRIC CO	525339		74.74		U
08/17/2023	INNI	I2403355		GILBERT SUMMIT RURAL WATER	525339		6.20		U
09/08/2023	INNI	I2405966		TOWN OF LEXINGTON	525339		8.59		U
09/12/2023	INNI	I2404992		MID CAROLINA ELECTRIC CO	525339		73.18		U
09/18/2023	INNI	I2405247		GILBERT SUMMIT RURAL WATER	525339		4.66		U
10/04/2023	INNI	I2407371		TOWN OF LEXINGTON	525339		2.36		U
10/12/2023	INNI	I2406421		MID CAROLINA ELECTRIC CO	525339		57.59		U
10/18/2023	INNI	I2406926		GILBERT SUMMIT RURAL WATER	525339		6.94		U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	800.00	326.01	0.00	
BEGINNING BALANCE:				Util / FS / Lexington	525342	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525342	1,600.00			U
07/05/2023	INNI	I2402057		TOWN OF LEXINGTON	525342		20.94		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525342		164.94		U
08/01/2023	INNI	I2404013		TOWN OF LEXINGTON	525342		19.28		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525342		177.17		U
09/01/2023	INNI	I2405952		TOWN OF LEXINGTON	525342		23.83		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525342		189.39		U
10/02/2023	INNI	I2407356		TOWN OF LEXINGTON	525342		23.27		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525342		134.21		U
ENDING BALANCE:				Util / FS / Lexington	525342	1,600.00	753.03	0.00	
BEGINNING BALANCE:				Util / FS / South Congaree	525348	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525348	750.00			U

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				GF / County Ordinary	1000				
07/01/2023	INNI	I2401233		MID CAROLINA ELECTRIC CO	525348		41.37		U
07/01/2023	INNI	I2401234		MID CAROLINA ELECTRIC CO	525348		1.89		U
07/19/2023	INNI	I2402444		CITY OF CAYCE	525348		20.83		U
08/01/2023	INNI	I2402645		MID CAROLINA ELECTRIC CO	525348		46.87		U
08/01/2023	INNI	I2402646		MID CAROLINA ELECTRIC CO	525348		1.95		U
09/01/2023	INNI	I2404424		MID CAROLINA ELECTRIC CO	525348		44.48		U
09/01/2023	INNI	I2404425		MID CAROLINA ELECTRIC CO	525348		1.95		U
09/18/2023	INNI	I2405933		CITY OF CAYCE	525348		19.65		U
10/01/2023	INNI	I2406399		MID CAROLINA ELECTRIC CO	525348		35.43		U
10/01/2023	INNI	I2406400		MID CAROLINA ELECTRIC CO	525348		2.08		U
ENDING BALANCE:				Util / FS / South Congaree	525348	750.00	216.50	0.00	
BEGINNING BALANCE:				Util / East Region Service Center	525350	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525350	13,000.00			U
07/01/2023	PORD	P2400129		PALMETTO PROPANE / BATESBUR	525350			13,000.00	U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525350		635.85		U
07/12/2023	INNI	I2401732		CITY OF CAYCE	525350		255.25		U
07/12/2023	INNI	I2401733		CITY OF CAYCE	525350		209.97		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525350		973.34		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525350		1,018.03		U
09/08/2023	INNI	I2405936		CITY OF CAYCE	525350		254.97		U
09/08/2023	INNI	I2405939		CITY OF CAYCE	525350		1,217.83		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525350		890.83		U
ENDING BALANCE:				Util / East Region Service Center	525350	13,000.00	5,456.07	13,000.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525353	1,200.00			U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525353		99.61		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525353		106.96		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525353		99.61		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525353		61.80		U
ENDING BALANCE:				Util / Magistrate District #4	525353	1,200.00	367.98	0.00	
BEGINNING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525392	7,500.00			U
07/01/2023	PORD	P2400129		PALMETTO PROPANE / BATESBUR	525392			10,000.00	U
07/06/2023	INNI	I2401928		JOINT MUNICIPAL WATER AND S	525392		70.46		U

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				GF / County Ordinary	1000				
07/10/2023	INNI	I2402084		TOWN OF LEXINGTON	525392		53.30		U
07/12/2023	INNI	I2401546		MID CAROLINA ELECTRIC CO	525392		634.76		U
07/12/2023	INNI	I2401586		MID CAROLINA ELECTRIC CO	525392		18.19		U
07/14/2023	INNI	I2401442		BLUE GRANITE WATER COMPANY	525392		1.24		U
08/07/2023	INNI	I2404005		JOINT MUNICIPAL WATER AND S	525392		70.46		U
08/07/2023	INNI	I2404028		TOWN OF LEXINGTON	525392		52.36		U
08/12/2023	INNI	I2403235		MID CAROLINA ELECTRIC CO	525392		757.45		U
08/12/2023	INNI	I2403238		MID CAROLINA ELECTRIC CO	525392		21.42		U
08/12/2023	INNI	I2403337		BLUE GRANITE WATER COMPANY	525392		1.19		U
09/07/2023	INNI	I2405349		JOINT MUNICIPAL WATER AND S	525392		70.46		U
09/08/2023	INNI	I2405972		TOWN OF LEXINGTON	525392		55.15		U
09/12/2023	INNI	I2405074		MID CAROLINA ELECTRIC CO	525392		785.48		U
09/12/2023	INNI	I2405078		MID CAROLINA ELECTRIC CO	525392		20.37		U
09/13/2023	INNI	I2405316		BLUE GRANITE WATER COMPANY	525392		1.06		U
10/04/2023	INNI	I2407138		JOINT MUNICIPAL WATER AND S	525392		70.46		U
10/04/2023	INNI	I2407392		TOWN OF LEXINGTON	525392		30.09		U
10/09/2023	INNI	I2406603		BLUE GRANITE WATER COMPANY	525392		1.08		U
10/12/2023	INNI	I2406436		MID CAROLINA ELECTRIC CO	525392		630.00		U
10/12/2023	INNI	I2406438		MID CAROLINA ELECTRIC CO	525392		16.41		U
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	7,500.00	3,361.39	10,000.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525396	2,000.00			U
07/01/2023	PORD	P2400129		PALMETTO PROPANE / BATESBUR	525396			3,000.00	U
07/05/2023	INNI	I2401924		JOINT MUNICIPAL WATER AND S	525396		6.36		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525396		60.56		U
08/03/2023	INNI	I2404001		JOINT MUNICIPAL WATER AND S	525396		5.96		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525396		86.11		U
09/07/2023	INNI	I2405343		JOINT MUNICIPAL WATER AND S	525396		6.36		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525396		89.81		U
10/05/2023	INNI	I2407134		JOINT MUNICIPAL WATER AND S	525396		6.36		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525396		88.60		U
ENDING BALANCE:				Util / South Region	525396	2,000.00	350.12	3,000.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	708,000.00			U
07/31/2023	FT01	J2400460		JULY 23 OIL USAGE	525400		1,325.34		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		50,727.77		U

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				GF / County Ordinary	1000				
08/31/2023	FT01	J2400741		AUGUST 2023 MTHLY FLUID REP	525400		115.80		U
08/31/2023	FT01	J2400742		AUGUST 2023 OIL USAGE	525400		1,650.83		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		62,594.51		U
09/30/2023	FT01	J2401097		SEPT 23 MONTHLY FLUID REPOR	525400		52.66		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		61,913.42		U
09/30/2023	FT01	J2401436		SEPTEMBER 2023 OIL USAGE	525400		1,103.27		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	525400		66.00		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	525400		51.00		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	525400		46.00		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	525400		55.00		U
10/31/2023	FT01	J2401481		OCTOBER 2023 OIL USAGE	525400		939.91		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		57,277.20		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	708,000.00	237,918.71	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525405	50.00			U
07/01/2023	PORD	P2400944		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525500	24,000.00			U
07/01/2023	PORD	P2400136		CROWN HEATH CARE LAUNDRY SE	525500			24,000.00	U
07/05/2023	INEI	I2401811		CROWN HEATH CARE LAUNDRY SE	525500			-468.25	U
07/05/2023	INEI	I2401811		CROWN HEATH CARE LAUNDRY SE	525500		468.25		U
07/12/2023	INEI	I2402569		CROWN HEATH CARE LAUNDRY SE	525500		468.25		U
07/12/2023	INEI	I2402569		CROWN HEATH CARE LAUNDRY SE	525500			-468.25	U
07/19/2023	INEI	I2402571		CROWN HEATH CARE LAUNDRY SE	525500		468.25		U
07/19/2023	INEI	I2402571		CROWN HEATH CARE LAUNDRY SE	525500			-468.25	U
07/26/2023	INEI	I2402965		CROWN HEATH CARE LAUNDRY SE	525500		468.25		U
07/26/2023	INEI	I2402965		CROWN HEATH CARE LAUNDRY SE	525500			-468.25	U
07/31/2023	JE15	J2401111		PA 24-14	525500		-144.42		U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	525500		144.42		U
08/02/2023	INEI	I2403430		CROWN HEATH CARE LAUNDRY SE	525500			-536.06	U
08/02/2023	INEI	I2403430		CROWN HEATH CARE LAUNDRY SE	525500		536.06		U
08/09/2023	INEI	I2403702		CROWN HEATH CARE LAUNDRY SE	525500		468.25		U
08/09/2023	INEI	I2403702		CROWN HEATH CARE LAUNDRY SE	525500			-468.25	U
08/16/2023	INEI	I2404108		CROWN HEATH CARE LAUNDRY SE	525500			-355.98	U
08/16/2023	INEI	I2404108		CROWN HEATH CARE LAUNDRY SE	525500		355.98		U

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				GF / County Ordinary	1000				
08/23/2023	INEI	I2404502		CROWN HEATH CARE LAUNDRY SE	525500		524.46		U
08/23/2023	INEI	I2404502		CROWN HEATH CARE LAUNDRY SE	525500			-524.46	U
08/30/2023	INEI	I2404966		CROWN HEATH CARE LAUNDRY SE	525500		524.46		U
08/30/2023	INEI	I2404966		CROWN HEATH CARE LAUNDRY SE	525500			-524.46	U
09/06/2023	INEI	I2405495		CROWN HEATH CARE LAUNDRY SE	525500		524.46		U
09/06/2023	INEI	I2405495		CROWN HEATH CARE LAUNDRY SE	525500			-524.46	U
09/13/2023	INEI	I2405722		CROWN HEATH CARE LAUNDRY SE	525500		402.05		U
09/13/2023	INEI	I2405722		CROWN HEATH CARE LAUNDRY SE	525500			-402.05	U
09/20/2023	INEI	I2406021		CROWN HEATH CARE LAUNDRY SE	525500		524.46		U
09/20/2023	INEI	I2406021		CROWN HEATH CARE LAUNDRY SE	525500			-524.46	U
09/27/2023	INEI	I2406514		CROWN HEATH CARE LAUNDRY SE	525500			-402.04	U
09/27/2023	INEI	I2406514		CROWN HEATH CARE LAUNDRY SE	525500		402.04		U
10/04/2023	INEI	I2406917		CROWN HEATH CARE LAUNDRY SE	525500		570.66		U
10/04/2023	INEI	I2406917		CROWN HEATH CARE LAUNDRY SE	525500			-570.66	U
10/11/2023	INEI	I2407321		CROWN HEATH CARE LAUNDRY SE	525500		570.66		U
10/11/2023	INEI	I2407321		CROWN HEATH CARE LAUNDRY SE	525500			-570.66	U
10/18/2023	INEI	I2407606		CROWN HEATH CARE LAUNDRY SE	525500			-570.66	U
10/18/2023	INEI	I2407606		CROWN HEATH CARE LAUNDRY SE	525500		570.66		U
10/25/2023	INEI	I2408194		CROWN HEATH CARE LAUNDRY SE	525500			-570.66	U
10/25/2023	INEI	I2408194		CROWN HEATH CARE LAUNDRY SE	525500		570.66		U
ENDING BALANCE:				Laundry & Linen Service	525500	24,000.00	8,417.86	15,582.14	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	115,430.00			U
07/01/2023	PORD	P2400106		WRIGHT-JOHNSTON INC	525600			35,000.00	U
07/01/2023	PORD	P2400107		EMPIRE PRINTING LLC	525600			10,000.00	U
07/01/2023	PORD	P2400108		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2023	PORD	P2400109		DESIGNLAB INC	525600			60,000.00	U
07/17/2023	INEI	I2402818		WRIGHT-JOHNSTON INC	525600			-64.09	U
07/17/2023	INEI	I2402818		WRIGHT-JOHNSTON INC	525600		64.09		U
07/21/2023	INEI	I2402819		WRIGHT-JOHNSTON INC	525600		80.14		U
07/21/2023	INEI	I2402819		WRIGHT-JOHNSTON INC	525600			-80.14	U
07/31/2023	JE15	J2401111		PA 24-14	525600		144.42		U
08/08/2023	INEI	I2404406		WRIGHT-JOHNSTON INC	525600			-87.74	U
08/08/2023	INEI	I2404406		WRIGHT-JOHNSTON INC	525600		87.74		U
08/08/2023	INEI	I2404407		WRIGHT-JOHNSTON INC	525600			-41.73	U
08/08/2023	INEI	I2404407		WRIGHT-JOHNSTON INC	525600		41.73		U
08/10/2023	INEI	I2403713		DESIGNLAB INC	525600		111.98		U
08/10/2023	INEI	I2403713		DESIGNLAB INC	525600			-111.98	U

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				GF / County Ordinary	1000				
08/10/2023	INEI	I2403714		DESIGNLAB INC	525600			-1,047.64	U
08/10/2023	INEI	I2403714		DESIGNLAB INC	525600		1,047.64		U
08/10/2023	INEI	I2403715		DESIGNLAB INC	525600			-301.74	U
08/10/2023	INEI	I2403715		DESIGNLAB INC	525600		301.74		U
08/10/2023	INEI	I2403716		DESIGNLAB INC	525600			-4,191.89	U
08/10/2023	INEI	I2403716		DESIGNLAB INC	525600		4,191.89		U
08/10/2023	INEI	I2403717		DESIGNLAB INC	525600		367.65		U
08/10/2023	INEI	I2403717		DESIGNLAB INC	525600			-367.65	U
08/10/2023	INEI	I2403718		DESIGNLAB INC	525600		183.83		U
08/10/2023	INEI	I2403718		DESIGNLAB INC	525600			-183.83	U
08/16/2023	INEI	I2404118		DESIGNLAB INC	525600		336.52		U
08/16/2023	INEI	I2404118		DESIGNLAB INC	525600			-336.52	U
08/17/2023	INEI	I2404119		DESIGNLAB INC	525600		44.39		U
08/17/2023	INEI	I2404119		DESIGNLAB INC	525600			-44.39	U
08/17/2023	INEI	I2404120		DESIGNLAB INC	525600		139.16		U
08/17/2023	INEI	I2404120		DESIGNLAB INC	525600			-139.16	U
08/21/2023	INEI	I2404631		WRIGHT-JOHNSTON INC	525600		542.49		U
08/21/2023	INEI	I2404631		WRIGHT-JOHNSTON INC	525600			-542.49	U
08/28/2023	INEI	I2405112		WRIGHT-JOHNSTON INC	525600			-751.14	U
08/28/2023	INEI	I2405112		WRIGHT-JOHNSTON INC	525600		751.14		U
08/30/2023	INEI	I2405113		WRIGHT-JOHNSTON INC	525600			-110.05	U
08/30/2023	INEI	I2405113		WRIGHT-JOHNSTON INC	525600		110.05		U
08/31/2023	JE15	J2400752		AUGUST 23 SALES TAX ONLINE	525600		7.56		U
08/31/2023	JE20	J2400755		PCard-ERIC KEHL	525600		108.00		U
09/18/2023	INEI	I2406032		DESIGNLAB INC	525600		2,941.22		U
09/18/2023	INEI	I2406032		DESIGNLAB INC	525600			-2,941.22	U
09/19/2023	INEI	I2406033		DESIGNLAB INC	525600			-177.58	U
09/19/2023	INEI	I2406033		DESIGNLAB INC	525600		177.58		U
10/03/2023	INEI	I2407597		EMPIRE PRINTING LLC	525600		1,078.56		U
10/03/2023	INEI	I2407597		EMPIRE PRINTING LLC	525600			-1,078.56	U
10/03/2023	INEI	I2407598		EMPIRE PRINTING LLC	525600		632.76		U
10/03/2023	INEI	I2407598		EMPIRE PRINTING LLC	525600			-632.76	U
10/27/2023	INEI	I2408199		DESIGNLAB INC	525600			-133.18	U
10/27/2023	INEI	I2408199		DESIGNLAB INC	525600		133.18		U
ENDING BALANCE:			Uniforms & Clothing		525600	115,430.00	13,625.46	96,634.52	
BEGINNING BALANCE:			Employee Service Awards		525700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525700	5,340.00			U
ENDING BALANCE:			Employee Service Awards		525700	5,340.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	833.00			U
07/01/2023	PORD	P2400119		SC DEPARTMENT OF HEALTH & E	526500			145.00	U
09/30/2023	JE20	J2401414		PCard-ERIC KEHL	526500		1.00		U
09/30/2023	JE20	J2401414		PCard-ERIC KEHL	526500		125.00		U
ENDING BALANCE:				Licenses & Permits	526500	833.00	126.00	145.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	6,800.00			U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	540000		22.48		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	540000		1,562.31		U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	540000		516.79		U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	540000		321.12		U
08/01/2023	BD02	J2400654		ABT 24-027	540000	7,575.00			U
08/01/2023	PORD	P2401417		CULINARY DEPOT	540000			5,100.07	U
08/01/2023	PORD	P2401451		JOE JOHNSON EQUIPMENT LLC	540000			5,100.07	U
08/01/2023	PORD	P2401453		CULINARY DEPOT	540000			5,100.07	U
08/16/2023	PORD	P2401284		ECONOMY FURNITURE CO INC	540000			2.14	U
08/16/2023	PORD	P2401284		ECONOMY FURNITURE CO INC	540000			1,550.43	U
08/16/2023	PORD	P2401284		ECONOMY FURNITURE CO INC	540000			23.53	U
08/21/2023	INEI	I2404758		ECONOMY FURNITURE CO INC	540000			-2.14	U
08/21/2023	INEI	I2404758		ECONOMY FURNITURE CO INC	540000		2.14		U
08/21/2023	INEI	I2404758		ECONOMY FURNITURE CO INC	540000		23.53		U
08/21/2023	INEI	I2404758		ECONOMY FURNITURE CO INC	540000			-1,550.43	U
08/21/2023	INEI	I2404758		ECONOMY FURNITURE CO INC	540000		1,550.43		U
08/21/2023	INEI	I2404758		ECONOMY FURNITURE CO INC	540000			-23.53	U
08/31/2023	POCL	*2400605		Close PO P2401451	540000			-5,100.07	U
08/31/2023	POCL	*2400607		Close PO P2401453	540000			-5,100.07	U
08/31/2023	JE20	J2400755		PCard-ERIC KEHL	540000		141.11		U
08/31/2023	JE20	J2400755		PCard-ERIC KEHL	540000		14.92		U
08/31/2023	JE20	J2400755		PCard-ERIC KEHL	540000		64.27		U
08/31/2023	JE20	J2400755		PCard-ERIC KEHL	540000		64.27		U
08/31/2023	JE20	J2400755		PCard-ERIC KEHL	540000		600.72		U
08/31/2023	JE20	J2400755		PCard-ERIC KEHL	540000		144.34		U

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				GF / County Ordinary	1000				
09/08/2023	INEI	I2405861		CULINARY DEPOT	540000		5,100.07		U
09/08/2023	INEI	I2405861		CULINARY DEPOT	540000			-5,100.07	U
09/30/2023	JE20	J2401414		PCard-ERIC KEHL	540000		54.55		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	14,375.00	10,183.05	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	1,083.00			U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	540010		99.99		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	540010		102.75		U
08/31/2023	JE20	J2400755		PCard-BRIAN HOOD	540010		154.08		U
09/30/2023	JE20	J2401414		PCard-BRIAN HOOD	540010		359.88		U
ENDING BALANCE:				Minor Software	540010	1,083.00	716.70	0.00	
BEGINNING BALANCE:				(3) Repower of EMS Units	5AK132	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AK132	5,368.00			U
ENDING BALANCE:				(3) Repower of EMS Units	5AK132	5,368.00	0.00	0.00	
BEGINNING BALANCE:				(2) Ambulance Equip Security Locker	5AK159	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	5AL128	2,932.00			U
ENDING BALANCE:				(2) Zoll X-Series Cardiac Monitors	5AL128	2,932.00	0.00	0.00	
BEGINNING BALANCE:				(4) EMS Units - Rpl	5AM095	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM095	860,640.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM095			30,571.44	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM095			830,068.56	U
ENDING BALANCE:				(4) EMS Units - Rpl	5AM095	860,640.00	0.00	860,640.00	
BEGINNING BALANCE:				(1) Quick Response Vehicle(Repower)	5AM097	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM097	12,000.00			U
ENDING BALANCE:				(1) Quick Response Vehicle(Repower)	5AM097	12,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) 800 MHz Radio - Rpl	5AM119	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM119	1,820.00			U
ENDING BALANCE:				(1) 800 MHz Radio - Rpl	5AM119	1,820.00	0.00	0.00	
BEGINNING BALANCE:				Manikin Replacement Parts	5AM125	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM125	4,600.00			U
ENDING BALANCE:				Manikin Replacement Parts	5AM125	4,600.00	0.00	0.00	
BEGINNING BALANCE:				(3) Bookcases	5AM128	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM128	425.00			U
ENDING BALANCE:				(3) Bookcases	5AM128	425.00	0.00	0.00	
BEGINNING BALANCE:				Airway Instruments & Accessories	5AN107	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN107	8,089.00			U
09/26/2023	PORD	P2401824		MERCURY MEDICAL	5AN107			6,099.00	U
09/26/2023	PORD	P2401824		MERCURY MEDICAL	5AN107			422.65	U
09/26/2023	PORD	P2401824		MERCURY MEDICAL	5AN107			422.65	U
09/26/2023	PORD	P2401824		MERCURY MEDICAL	5AN107			422.65	U
09/26/2023	PORD	P2401824		MERCURY MEDICAL	5AN107			422.65	U
09/26/2023	PORD	P2401824		MERCURY MEDICAL	5AN107			13.35	U
10/18/2023	INEI	I2407723		MERCURY MEDICAL	5AN107			-422.65	U
10/18/2023	INEI	I2407723		MERCURY MEDICAL	5AN107		422.65		U
10/18/2023	INEI	I2407723		MERCURY MEDICAL	5AN107		422.65		U
10/18/2023	INEI	I2407723		MERCURY MEDICAL	5AN107			-12.48	U
10/18/2023	INEI	I2407723		MERCURY MEDICAL	5AN107			-422.65	U
10/18/2023	INEI	I2407723		MERCURY MEDICAL	5AN107		422.65		U
10/18/2023	INEI	I2407723		MERCURY MEDICAL	5AN107			-422.65	U
10/18/2023	INEI	I2407723		MERCURY MEDICAL	5AN107		422.65		U
10/18/2023	INEI	I2407723		MERCURY MEDICAL	5AN107			-422.65	U
10/18/2023	INEI	I2407723		MERCURY MEDICAL	5AN107		12.48		U
10/19/2023	INEI	I2407724		MERCURY MEDICAL	5AN107		6,099.00		U
10/19/2023	INEI	I2407724		MERCURY MEDICAL	5AN107			-6,099.00	U
ENDING BALANCE:				Airway Instruments & Accessories	5AN107	8,089.00	7,802.08	0.87	
BEGINNING BALANCE:				(5) Quick Response Vehicles - Rpl	5AN113	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN113	31,566.00			U

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				GF / County Ordinary	1000				
10/31/2023	JE20	J2401477		PCard-ERIC KEHL	5AN113		147.38		U
ENDING BALANCE:				(5) Quick Response Vehicles - Rpl	5AN113	31,566.00	147.38	0.00	
BEGINNING BALANCE:				(1) Repower Quick Response Vehicle	5AN114	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	5AN117	24,508.00			U
ENDING BALANCE:				(4) Portable Radios	5AN117	24,508.00	0.00	0.00	
BEGINNING BALANCE:				Manikin Parts Replacements	5AN127	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN127	4,600.00			U
ENDING BALANCE:				Manikin Parts Replacements	5AN127	4,600.00	0.00	0.00	
BEGINNING BALANCE:				(4) Laptops (F6) - Rpl	5AN132	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN132	15,489.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN132			15,488.98	U
08/09/2023	INEI	I2403134		PCN STRATEGIES INC	5AN132			-15,488.98	U
08/09/2023	INEI	I2403134		PCN STRATEGIES INC	5AN132		15,488.98		U
ENDING BALANCE:				(4) Laptops (F6) - Rpl	5AN132	15,489.00	15,488.98	0.00	
BEGINNING BALANCE:				(2) Laptops (F3) - Rpl	5AN133	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN133	3,065.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN133			2,433.18	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN133			419.44	U
07/01/2023	INEI	I2402969		DELL MARKETING LP	5AN133		2,433.19		U
07/01/2023	INEI	I2402969		DELL MARKETING LP	5AN133			-2,433.18	U
07/01/2023	INEI	I2402969		DELL MARKETING LP	5AN133		2,433.19		U
07/01/2023	INEI	I2402969		DELL MARKETING LP	5AN133			-2,433.18	U
08/09/2023	INEI	I2402909		DELL MARKETING LP	5AN133		419.44		U
08/09/2023	INEI	I2402909		DELL MARKETING LP	5AN133			-419.44	U
08/09/2023	INEI	I2402909		DELL MARKETING LP	5AN133		419.44		U
08/09/2023	INEI	I2402909		DELL MARKETING LP	5AN133			-419.44	U
10/26/2023	CNEI	A0530919	I2402909	DELL MARKETING LP	5AN133			419.44	U

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				GF / County Ordinary	1000				
10/26/2023	CNEI	A0530919	I2402909	DELL MARKETING LP	5AN133		-419.44		U
10/26/2023	CNEI	A0530919	I2402969	DELL MARKETING LP	5AN133		-2,433.19		U
10/26/2023	CNEI	A0530919	I2402969	DELL MARKETING LP	5AN133			2,433.18	U
10/30/2023	BD02	J2401463		ABT 24-104	5AN133	-168.00			U
ENDING BALANCE:				(2) Laptops (F3) - Rpl	5AN133	2,897.00	2,852.63	0.00	
BEGINNING BALANCE:				(1) Vehicle (Logistics)	5AN134	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN134	40,000.00			U
09/18/2023	BD02	J2401060		ABT 24-075	5AN134	30,500.00			U
10/11/2023	PORD	P2401805		GUERRILLA GRAPHIX	5AN134			749.00	U
10/11/2023	PORD	P2401805		GUERRILLA GRAPHIX	5AN134			321.00	U
ENDING BALANCE:				(1) Vehicle (Logistics)	5AN134	70,500.00	0.00	1,070.00	
BEGINNING BALANCE:				(3) Portable Radios	5AN136	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN136	14,016.00			U
ENDING BALANCE:				(3) Portable Radios	5AN136	14,016.00	0.00	0.00	
BEGINNING BALANCE:				(3) Semi-Rugged Laptops (F5A)	5AN137	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN137	12,240.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN137			12,239.73	U
10/30/2023	BD02	J2401463		ABT 24-104	5AN137	168.00			U
ENDING BALANCE:				(3) Semi-Rugged Laptops (F5A)	5AN137	12,408.00	0.00	12,239.73	
BEGINNING BALANCE:				(2) Document Scanners	5AN443	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN443	3,480.00			U
09/29/2023	PORD	P2401774		CDW GOVERNMENT LLC	5AN443			2,070.43	U
09/29/2023	PORD	P2401774		CDW GOVERNMENT LLC	5AN443			1,059.41	U
10/13/2023	INEI	I2407246		CDW GOVERNMENT LLC	5AN443		2,070.43		U
10/13/2023	INEI	I2407246		CDW GOVERNMENT LLC	5AN443			-2,070.43	U
10/13/2023	INEI	I2407247		CDW GOVERNMENT LLC	5AN443			-1,059.41	U
10/13/2023	INEI	I2407247		CDW GOVERNMENT LLC	5AN443		1,059.41		U
ENDING BALANCE:				(2) Document Scanners	5AN443	3,480.00	3,129.84	0.00	
BEGINNING BALANCE:				Cooler Mounts for Narcs in Ambu	5AN444	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN444	1,458.00			U

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				GF / County Ordinary	1000				
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	
07/01/2023	BD02	J2400762		BAR 24-001	5AN445	4,535.00			U
10/31/2023	JE20	J2401477		PCard-BRIAN HOOD	5AN445		222.52		U
ENDING BALANCE:				Key Fobs and Programming for Ambu	5AN445	4,535.00	222.52	0.00	
BEGINNING BALANCE:				(11) Ambulance Boxes w/ Acc.	5AN451	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN451	3,449,266.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN451			3,223,616.00	U
07/10/2023	PORD	P2400731		BANDAID EXPRESS, LLC	5AN451			2,400.00	U
07/13/2023	INEI	I2402133		BANDAID EXPRESS, LLC	5AN451			-2,400.00	U
07/13/2023	INEI	I2402133		BANDAID EXPRESS, LLC	5AN451		2,400.00		U
ENDING BALANCE:				(11) Ambulance Boxes w/ Acc.	5AN451	3,449,266.00	2,400.00	3,223,616.00	
BEGINNING BALANCE:				Biomedical Equipment & Accessories	5AP091	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP091	33,065.00			U
08/03/2023	PORD	P2401220		QUADMED INC	5AP091			5,503.74	U
08/09/2023	PORD	P2401221		ZOLL DATA SYSTEMS INC	5AP091			1,863.85	U
08/09/2023	PORD	P2401221		ZOLL DATA SYSTEMS INC	5AP091			501.87	U
08/09/2023	PORD	P2401221		ZOLL DATA SYSTEMS INC	5AP091			938.93	U
08/09/2023	PORD	P2401221		ZOLL DATA SYSTEMS INC	5AP091			5,745.90	U
08/09/2023	PORD	P2401221		ZOLL DATA SYSTEMS INC	5AP091			2,268.83	U
08/09/2023	PORD	P2401221		ZOLL DATA SYSTEMS INC	5AP091			7,870.28	U
08/09/2023	PORD	P2401224		BOUND TREE MEDICAL LLC	5AP091			5,137.88	U
08/15/2023	INEI	I2407164		QUADMED INC	5AP091		1,375.94		U
08/15/2023	INEI	I2407164		QUADMED INC	5AP091			-1,375.94	U
08/21/2023	INEI	I2405219		ZOLL DATA SYSTEMS INC	5AP091		5,745.90		U
08/21/2023	INEI	I2405219		ZOLL DATA SYSTEMS INC	5AP091			-2,268.83	U
08/21/2023	INEI	I2405219		ZOLL DATA SYSTEMS INC	5AP091		2,268.83		U
08/21/2023	INEI	I2405219		ZOLL DATA SYSTEMS INC	5AP091			-7,870.28	U
08/21/2023	INEI	I2405219		ZOLL DATA SYSTEMS INC	5AP091			-5,745.90	U
08/21/2023	INEI	I2405219		ZOLL DATA SYSTEMS INC	5AP091			-501.87	U
08/21/2023	INEI	I2405219		ZOLL DATA SYSTEMS INC	5AP091		501.87		U
08/21/2023	INEI	I2405219		ZOLL DATA SYSTEMS INC	5AP091		7,870.28		U
08/28/2023	INEI	I2405220		ZOLL DATA SYSTEMS INC	5AP091		1,863.85		U
08/28/2023	INEI	I2405220		ZOLL DATA SYSTEMS INC	5AP091			-1,863.85	U

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				GF / County Ordinary	1000				
08/28/2023	INEI	I2405220		ZOLL DATA SYSTEMS INC	5AP091		938.93		U
08/28/2023	INEI	I2405220		ZOLL DATA SYSTEMS INC	5AP091			-938.93	U
10/06/2023	INEI	I2407166		QUADMED INC	5AP091		4,127.80		U
10/06/2023	INEI	I2407166		QUADMED INC	5AP091			-4,127.80	U
ENDING BALANCE:				Biomedical Equipment & Accessories	5AP091	33,065.00	24,693.40	5,137.88	
BEGINNING BALANCE:				(5) Equipment Bags	5AP092	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP092	2,800.00			U
08/02/2023	PORD	P2401146		BOUND TREE MEDICAL LLC	5AP092			1,748.78	U
08/04/2023	INEI	I2404989		BOUND TREE MEDICAL LLC	5AP092		1,748.78		U
08/04/2023	INEI	I2404989		BOUND TREE MEDICAL LLC	5AP092			-1,748.78	U
08/18/2023	PORD	P2401301		EMERGENCY MEDICAL PRODUCTS,	5AP092			182.03	U
08/18/2023	PORD	P2401301		EMERGENCY MEDICAL PRODUCTS,	5AP092			859.45	U
ENDING BALANCE:				(5) Equipment Bags	5AP092	2,800.00	1,748.78	1,041.48	
BEGINNING BALANCE:				(10) Pulse Oximeters	5AP093	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP093	5,250.00			U
07/01/2023	PORD	P2400700		MCKESSON MEDICAL-SURGICAL M	5AP093			423.24	U
07/01/2023	PORD	P2400700		MCKESSON MEDICAL-SURGICAL M	5AP093			4,787.55	U
08/03/2023	INEI	I2403511		MCKESSON MEDICAL-SURGICAL M	5AP093		423.24		U
08/03/2023	INEI	I2403511		MCKESSON MEDICAL-SURGICAL M	5AP093			-4,787.55	U
08/03/2023	INEI	I2403511		MCKESSON MEDICAL-SURGICAL M	5AP093			-423.24	U
08/03/2023	INEI	I2403511		MCKESSON MEDICAL-SURGICAL M	5AP093		4,787.55		U
ENDING BALANCE:				(10) Pulse Oximeters	5AP093	5,250.00	5,210.79	0.00	
BEGINNING BALANCE:				Spinal & Extremity Immob Devices	5AP094	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP094	7,190.00			U
ENDING BALANCE:				Spinal & Extremity Immob Devices	5AP094	7,190.00	0.00	0.00	
BEGINNING BALANCE:				Airway Instruments & Accessories	5AP095	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP095	13,600.00			U
07/01/2023	PORD	P2400701		BOUND TREE MEDICAL LLC	5AP095			3,565.86	U
07/01/2023	PORD	P2400702		MCKESSON MEDICAL-SURGICAL M	5AP095			1,544.81	U
07/01/2023	PORD	P2400702		MCKESSON MEDICAL-SURGICAL M	5AP095			1.96	U
07/01/2023	PORD	P2400703		QUADMED INC	5AP095			2,875.13	U
07/01/2023	PORD	P2400703		QUADMED INC	5AP095			1,437.57	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400703		QUADMED INC	5AP095			4,063.86	U
07/14/2023	INEI	I2402313		QUADMED INC	5AP095		2,875.13		U
07/14/2023	INEI	I2402313		QUADMED INC	5AP095			-4,063.86	U
07/14/2023	INEI	I2402313		QUADMED INC	5AP095		4,063.86		U
07/14/2023	INEI	I2402313		QUADMED INC	5AP095			-1,437.57	U
07/14/2023	INEI	I2402313		QUADMED INC	5AP095		1,437.57		U
07/14/2023	INEI	I2402313		QUADMED INC	5AP095			-2,875.13	U
07/28/2023	INEI	I2402894		BOUND TREE MEDICAL LLC	5AP095			-3,565.86	U
07/28/2023	INEI	I2402894		BOUND TREE MEDICAL LLC	5AP095		3,565.86		U
08/04/2023	INEI	I2403512		MCKESSON MEDICAL-SURGICAL M	5AP095		1,544.36		U
08/04/2023	INEI	I2403512		MCKESSON MEDICAL-SURGICAL M	5AP095		1.96		U
08/04/2023	INEI	I2403512		MCKESSON MEDICAL-SURGICAL M	5AP095			-1,544.81	U
08/04/2023	INEI	I2403512		MCKESSON MEDICAL-SURGICAL M	5AP095			-1.96	U
ENDING BALANCE:				Airway Instruments & Accessories	5AP095	13,600.00	13,488.74	0.00	
BEGINNING BALANCE:				Intraosseous Infusion Supp & Equip	5AP096	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP096	70,190.00			U
07/17/2023	PORD	P2400894		TELEFLEX LLC	5AP096			15,301.00	U
07/17/2023	PORD	P2400894		TELEFLEX LLC	5AP096			4,708.00	U
07/17/2023	PORD	P2400894		TELEFLEX LLC	5AP096			3,531.00	U
07/17/2023	PORD	P2400894		TELEFLEX LLC	5AP096			1,337.50	U
07/25/2023	INEI	I2403119		TELEFLEX LLC	5AP096			-4,708.00	U
07/25/2023	INEI	I2403119		TELEFLEX LLC	5AP096		4,708.00		U
07/25/2023	INEI	I2403119		TELEFLEX LLC	5AP096			-15,301.00	U
07/25/2023	INEI	I2403119		TELEFLEX LLC	5AP096		1,337.50		U
07/25/2023	INEI	I2403119		TELEFLEX LLC	5AP096			-1,337.50	U
07/25/2023	INEI	I2403119		TELEFLEX LLC	5AP096		3,531.00		U
07/25/2023	INEI	I2403119		TELEFLEX LLC	5AP096			-3,531.00	U
07/25/2023	INEI	I2403119		TELEFLEX LLC	5AP096		15,301.00		U
08/03/2023	PORD	P2401254		TELEFLEX LLC	5AP096			1,337.50	U
08/03/2023	PORD	P2401254		TELEFLEX LLC	5AP096			1,177.00	U
08/03/2023	PORD	P2401254		TELEFLEX LLC	5AP096			18,832.00	U
08/03/2023	PORD	P2401254		TELEFLEX LLC	5AP096			3,531.00	U
08/25/2023	INEI	I2405229		TELEFLEX LLC	5AP096			-35.50	U
08/25/2023	INEI	I2405229		TELEFLEX LLC	5AP096		35.50		U
08/25/2023	INEI	I2405229		TELEFLEX LLC	5AP096			-1,337.50	U
08/25/2023	INEI	I2405229		TELEFLEX LLC	5AP096		1,337.50		U
08/25/2023	INEI	I2405229		TELEFLEX LLC	5AP096			-18,832.00	U
08/25/2023	INEI	I2405229		TELEFLEX LLC	5AP096		18,832.00		U

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				GF / County Ordinary	1000				
08/25/2023	INEI	I2405229		TELEFLEX LLC	5AP096			-3,531.00	U
08/25/2023	INEI	I2405229		TELEFLEX LLC	5AP096			-1,177.00	U
08/25/2023	INEI	I2405229		TELEFLEX LLC	5AP096		1,177.00		U
08/25/2023	INEI	I2405229		TELEFLEX LLC	5AP096		3,531.00		U
09/14/2023	INEC	I2405230		TELEFLEX LLC	5AP096		-35.50		U
09/14/2023	INEC	I2405230		TELEFLEX LLC	5AP096			35.50	U
09/25/2023	CORD	P2401254		TELEFLEX LLC	5AP096			37.99	U
09/25/2023	CORD	P2401254		TELEFLEX LLC	5AP096			-2.49	U
09/28/2023	POCL	*2400645		Close PO P2401254	5AP096			-35.50	U
ENDING BALANCE:				Intraosseous Infusion Supp & Equip	5AP096	70,190.00	49,755.00	0.00	
BEGINNING BALANCE:				Batteries/Access for 800MHz Radios	5AP097	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP097	4,979.00			U
08/09/2023	PORD	P2401225		MOTOROLA INC	5AP097			1,381.46	U
08/09/2023	PORD	P2401225		MOTOROLA INC	5AP097			83.14	U
08/09/2023	PORD	P2401225		MOTOROLA INC	5AP097			1,368.42	U
08/09/2023	PORD	P2401225		MOTOROLA INC	5AP097			104.49	U
08/09/2023	PORD	P2401225		MOTOROLA INC	5AP097			388.28	U
08/09/2023	PORD	P2401225		MOTOROLA INC	5AP097			97.26	U
08/09/2023	PORD	P2401225		MOTOROLA INC	5AP097			1,516.73	U
08/09/2023	PORD	P2401225		MOTOROLA INC	5AP097			30.33	U
ENDING BALANCE:				Batteries/Access for 800MHz Radios	5AP097	4,979.00	0.00	4,970.11	
BEGINNING BALANCE:				Batteries/Accessories for Laptops	5AP098	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP098	3,240.00			U
09/20/2023	PORD	P2401733		PCN STRATEGIES INC	5AP098			1,104.88	U
09/20/2023	PORD	P2401733		PCN STRATEGIES INC	5AP098			1,607.14	U
ENDING BALANCE:				Batteries/Accessories for Laptops	5AP098	3,240.00	0.00	2,712.02	
BEGINNING BALANCE:				Extrication Gear (PPE)	5AP099	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP099	4,000.00			U
08/14/2023	PORD	P2401418		SAFE INDUSTRIES	5AP099			513.60	U
08/14/2023	PORD	P2401418		SAFE INDUSTRIES	5AP099			176.28	U
08/14/2023	PORD	P2401418		SAFE INDUSTRIES	5AP099			176.28	U
08/14/2023	PORD	P2401418		SAFE INDUSTRIES	5AP099			352.57	U
08/14/2023	PORD	P2401418		SAFE INDUSTRIES	5AP099			98.95	U
08/14/2023	PORD	P2401418		SAFE INDUSTRIES	5AP099			1,275.01	U

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				GF / County Ordinary	1000				
08/14/2023	PORD	P2401418		SAFE INDUSTRIES	5AP099			1,275.01	U
10/23/2023	INEI	I2408293		SAFE INDUSTRIES	5AP099		1,275.01		U
10/23/2023	INEI	I2408293		SAFE INDUSTRIES	5AP099			-1,275.01	U
10/23/2023	INEI	I2408293		SAFE INDUSTRIES	5AP099		1,275.01		U
10/23/2023	INEI	I2408293		SAFE INDUSTRIES	5AP099			-1,275.01	U
10/23/2023	INEI	I2408293		SAFE INDUSTRIES	5AP099		98.95		U
10/23/2023	INEI	I2408293		SAFE INDUSTRIES	5AP099			-513.60	U
10/23/2023	INEI	I2408293		SAFE INDUSTRIES	5AP099		513.60		U
10/23/2023	INEI	I2408293		SAFE INDUSTRIES	5AP099			-176.28	U
10/23/2023	INEI	I2408293		SAFE INDUSTRIES	5AP099			-176.28	U
10/23/2023	INEI	I2408293		SAFE INDUSTRIES	5AP099		176.28		U
10/23/2023	INEI	I2408293		SAFE INDUSTRIES	5AP099			-98.95	U
10/23/2023	INEI	I2408293		SAFE INDUSTRIES	5AP099		352.58		U
10/23/2023	INEI	I2408293		SAFE INDUSTRIES	5AP099		176.28		U
10/23/2023	INEI	I2408293		SAFE INDUSTRIES	5AP099			-352.57	U
ENDING BALANCE:				Extrication Gear (PPE)	5AP099	4,000.00	3,867.71	0.00	
BEGINNING BALANCE:				(4) Quick Response Vehicles - Repl	5AP100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP100	337,700.00			U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			344.54	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			1,376.45	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			931.54	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			1,266.88	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			1,504.85	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			84.74	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			170.99	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			1,343.71	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			76.40	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			100.37	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			0.00	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			0.00	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			141.24	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			916.78	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			378.78	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			3,446.26	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			711.34	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			576.52	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			459.67	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			1,675.62	U

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				GF / County Ordinary	1000				
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			746.00	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			8,231.72	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			2,306.06	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			0.00	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			1,001.52	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			1,391.00	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			829.46	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			138.67	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			1,376.45	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			432.17	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			432.17	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			85.60	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			174.62	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			1,786.04	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			132.25	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			728.03	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			576.52	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			500.76	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			250.38	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			1,438.08	U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP100		327.32		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP100		491.24		U
08/07/2023	PORD	P2401194		LOVE CHEVROLET INC	5AP100			44,855.14	U
08/07/2023	PORD	P2401194		LOVE CHEVROLET INC	5AP100			7,642.86	U
08/08/2023	INEI	I2403585		LOVE CHEVROLET INC	5AP100			-44,855.14	U
08/08/2023	INEI	I2403585		LOVE CHEVROLET INC	5AP100		44,355.14		U
08/08/2023	INEI	I2403585		LOVE CHEVROLET INC	5AP100			-7,642.86	U
08/08/2023	INEI	I2403585		LOVE CHEVROLET INC	5AP100		7,642.86		U
08/09/2023	PORD	P2401263		GUERRILLA GRAPHIX	5AP100			3,385.48	U
08/09/2023	PORD	P2401263		GUERRILLA GRAPHIX	5AP100			700.00	U
08/09/2023	PORD	P2401263		GUERRILLA GRAPHIX	5AP100			2,052.26	U
08/09/2023	PORD	P2401263		GUERRILLA GRAPHIX	5AP100			1,400.00	U
08/11/2023	PORD	P2401245		POSITIVE PROMOTIONS	5AP100			497.55	U
08/11/2023	PORD	P2401245		POSITIVE PROMOTIONS	5AP100			87.68	U
08/11/2023	PORD	P2401245		POSITIVE PROMOTIONS	5AP100			53.50	U
08/11/2023	PORD	P2401245		POSITIVE PROMOTIONS	5AP100			264.83	U
08/11/2023	PORD	P2401245		POSITIVE PROMOTIONS	5AP100			53.50	U
08/25/2023	INEI	I2404589		POSITIVE PROMOTIONS	5AP100		53.50		U
08/25/2023	INEI	I2404589		POSITIVE PROMOTIONS	5AP100			-264.83	U
08/25/2023	INEI	I2404589		POSITIVE PROMOTIONS	5AP100		264.83		U

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				GF / County Ordinary	1000				
08/25/2023	INEI	I2404589		POSITIVE PROMOTIONS	5AP100			-53.50	U
08/25/2023	INEI	I2404589		POSITIVE PROMOTIONS	5AP100		87.68		U
08/25/2023	INEI	I2404589		POSITIVE PROMOTIONS	5AP100			-53.50	U
08/25/2023	INEI	I2404589		POSITIVE PROMOTIONS	5AP100		53.50		U
08/25/2023	INEI	I2404589		POSITIVE PROMOTIONS	5AP100			-497.55	U
08/25/2023	INEI	I2404589		POSITIVE PROMOTIONS	5AP100		497.55		U
08/25/2023	INEI	I2404589		POSITIVE PROMOTIONS	5AP100			-87.68	U
08/25/2023	PORD	P2401530		LOVE CHEVROLET INC	5AP100			7,642.86	U
08/25/2023	PORD	P2401530		LOVE CHEVROLET INC	5AP100			44,855.14	U
09/18/2023	BD02	J2401060		ABT 24-075	5AP100	-30,500.00			U
ENDING BALANCE:		(4)		Quick Response Vehicles - Repl	5AP100	307,200.00	53,773.62	98,099.92	
BEGINNING BALANCE:		(1)		Repower Quick Response Vehicle	5AP101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP102	6,550.00			U
ENDING BALANCE:		(1)		Mobile Radio	5AP102	6,550.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Portable Radios	5AP103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP103	18,689.00			U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			64.71	U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			0.00	U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			266.94	U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			762.70	U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			277.44	U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			3,050.78	U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			1,040.04	U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			1,310.45	U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			296.03	U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			449.01	U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			8,308.76	U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			590.64	U
ENDING BALANCE:		(4)		Portable Radios	5AP103	18,689.00	0.00	16,417.50	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(5) Cardiopulmonary Res & Acc -Repl	5AP104	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP104	122,275.00			U
09/14/2023	PORD	P2401599		STRYKER SALES CORP.	5AP104			77,106.34	U
09/14/2023	PORD	P2401599		STRYKER SALES CORP.	5AP104			1,789.90	U
09/14/2023	PORD	P2401599		STRYKER SALES CORP.	5AP104			3,365.15	U
09/14/2023	PORD	P2401599		STRYKER SALES CORP.	5AP104			5,657.09	U
09/14/2023	PORD	P2401599		STRYKER SALES CORP.	5AP104			16,225.00	U
09/14/2023	PORD	P2401599		STRYKER SALES CORP.	5AP104			0.00	U
09/14/2023	PORD	P2401599		STRYKER SALES CORP.	5AP104			1,396.31	U
09/14/2023	PORD	P2401601		STRYKER SALES CORP.	5AP104			1,396.31	U
09/14/2023	PORD	P2401601		STRYKER SALES CORP.	5AP104			0.00	U
09/14/2023	PORD	P2401601		STRYKER SALES CORP.	5AP104			16,225.00	U
09/14/2023	PORD	P2401601		STRYKER SALES CORP.	5AP104			5,657.09	U
09/14/2023	PORD	P2401601		STRYKER SALES CORP.	5AP104			3,365.15	U
09/14/2023	PORD	P2401601		STRYKER SALES CORP.	5AP104			1,789.90	U
09/14/2023	PORD	P2401601		STRYKER SALES CORP.	5AP104			77,106.34	U
09/14/2023	PORD	P2401615		STRYKER SALES CORP.	5AP104			3,365.15	U
09/14/2023	PORD	P2401615		STRYKER SALES CORP.	5AP104			1,789.90	U
09/14/2023	PORD	P2401615		STRYKER SALES CORP.	5AP104			77,106.34	U
09/14/2023	PORD	P2401615		STRYKER SALES CORP.	5AP104			5,657.09	U
09/14/2023	PORD	P2401615		STRYKER SALES CORP.	5AP104			16,225.00	U
09/14/2023	PORD	P2401615		STRYKER SALES CORP.	5AP104			0.00	U
09/14/2023	PORD	P2401615		STRYKER SALES CORP.	5AP104			1,396.31	U
09/19/2023	POCL	*2400636		Close PO P2401599	5AP104			-3,365.15	U
09/19/2023	POCL	*2400636		Close PO P2401599	5AP104			-1,789.90	U
09/19/2023	POCL	*2400636		Close PO P2401599	5AP104			-77,106.34	U
09/19/2023	POCL	*2400636		Close PO P2401599	5AP104			-5,657.09	U
09/19/2023	POCL	*2400636		Close PO P2401599	5AP104			-1,396.31	U
09/19/2023	POCL	*2400636		Close PO P2401599	5AP104			0.00	U
09/19/2023	POCL	*2400636		Close PO P2401599	5AP104			-16,225.00	U
09/20/2023	POCL	*2400637		Close PO P2401601	5AP104			0.00	U
09/20/2023	POCL	*2400637		Close PO P2401601	5AP104			-16,225.00	U
09/20/2023	POCL	*2400637		Close PO P2401601	5AP104			-5,657.09	U
09/20/2023	POCL	*2400637		Close PO P2401601	5AP104			-77,106.34	U
09/20/2023	POCL	*2400637		Close PO P2401601	5AP104			-1,789.90	U
09/20/2023	POCL	*2400637		Close PO P2401601	5AP104			-3,365.15	U
09/20/2023	POCL	*2400637		Close PO P2401601	5AP104			-1,396.31	U
ENDING BALANCE:				(5) Cardiopulmonary Res & Acc -Repl	5AP104	122,275.00	0.00	105,539.79	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(5) Automated Stretchers/Acc -Repl	5AP105	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP105	140,000.00			U
09/14/2023	PORD	P2401598		STRYKER SALES CORP.	5AP105			28,782.00	U
09/14/2023	PORD	P2401598		STRYKER SALES CORP.	5AP105			1,316.40	U
09/14/2023	PORD	P2401598		STRYKER SALES CORP.	5AP105			104,123.54	U
ENDING BALANCE:				(5) Automated Stretchers/Acc -Repl	5AP105	140,000.00	0.00	134,221.94	
BEGINNING BALANCE:				(5) Stair Chairs - Repl	5AP106	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP106	29,900.00			U
09/14/2023	PORD	P2401603		STRYKER SALES CORP.	5AP106			1,440.65	U
09/14/2023	PORD	P2401603		STRYKER SALES CORP.	5AP106			389.27	U
09/14/2023	PORD	P2401603		STRYKER SALES CORP.	5AP106			253.20	U
09/14/2023	PORD	P2401603		STRYKER SALES CORP.	5AP106			727.60	U
09/14/2023	PORD	P2401603		STRYKER SALES CORP.	5AP106			0.00	U
09/14/2023	PORD	P2401603		STRYKER SALES CORP.	5AP106			5,490.00	U
09/14/2023	PORD	P2401603		STRYKER SALES CORP.	5AP106			17,267.57	U
09/14/2023	PORD	P2401603		STRYKER SALES CORP.	5AP106			778.53	U
ENDING BALANCE:				(5) Stair Chairs - Repl	5AP106	29,900.00	0.00	26,346.82	
BEGINNING BALANCE:				(5) Power Cot Accessories	5AP107	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP107	2,250.00			U
08/31/2023	JE20	J2400755		PCard-ERIC KEHL	5AP107		276.09		U
ENDING BALANCE:				(5) Power Cot Accessories	5AP107	2,250.00	276.09	0.00	
BEGINNING BALANCE:				(30) Oxygen Cylinders	5AP108	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP108	2,250.00			U
08/16/2023	PORD	P2401285		MCKESSON MEDICAL-SURGICAL M	5AP108			1.62	U
08/16/2023	PORD	P2401285		MCKESSON MEDICAL-SURGICAL M	5AP108			2,179.27	U
10/19/2023	INEI	I2407728		MCKESSON MEDICAL-SURGICAL M	5AP108		1.51		U
10/19/2023	INEI	I2407728		MCKESSON MEDICAL-SURGICAL M	5AP108			-2,179.27	U
10/19/2023	INEI	I2407728		MCKESSON MEDICAL-SURGICAL M	5AP108			-1.62	U
10/19/2023	INEI	I2407728		MCKESSON MEDICAL-SURGICAL M	5AP108		2,179.27		U
ENDING BALANCE:				(30) Oxygen Cylinders	5AP108	2,250.00	2,180.78	0.00	
BEGINNING BALANCE:				(330) CPAP Ventilating Brthng Circ	5AP109	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP109	14,850.00			U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400699		BOUND TREE MEDICAL LLC	5AP109			589.57	U
07/01/2023	PORD	P2400699		BOUND TREE MEDICAL LLC	5AP109			2,883.65	U
07/01/2023	PORD	P2400699		BOUND TREE MEDICAL LLC	5AP109			11,328.63	U
08/10/2023	INEI	I2403932		BOUND TREE MEDICAL LLC	5AP109		589.57		U
08/10/2023	INEI	I2403932		BOUND TREE MEDICAL LLC	5AP109			-2,883.65	U
08/10/2023	INEI	I2403932		BOUND TREE MEDICAL LLC	5AP109		2,883.65		U
08/10/2023	INEI	I2403932		BOUND TREE MEDICAL LLC	5AP109			-11,328.63	U
08/10/2023	INEI	I2403932		BOUND TREE MEDICAL LLC	5AP109			-589.57	U
08/10/2023	INEI	I2403932		BOUND TREE MEDICAL LLC	5AP109		11,328.63		U
ENDING BALANCE:				(330) CPAP Ventilating Brthng Circ	5AP109	14,850.00	14,801.85	0.00	
BEGINNING BALANCE:				(4) EMS Substation Chairs - Repl	5AP110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP110	3,540.00			U
08/07/2023	PORD	P2401196		FIRE STATION OUTFITTERS LLC	5AP110			3,381.20	U
08/28/2023	INEI	I2404527		FIRE STATION OUTFITTERS LLC	5AP110		3,381.20		U
08/28/2023	INEI	I2404527		FIRE STATION OUTFITTERS LLC	5AP110			-3,381.20	U
ENDING BALANCE:				(4) EMS Substation Chairs - Repl	5AP110	3,540.00	3,381.20	0.00	
BEGINNING BALANCE:				(2) Infant/Child Restraint Systems	5AP111	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP111	1,250.00			U
ENDING BALANCE:				(2) Infant/Child Restraint Systems	5AP111	1,250.00	0.00	0.00	
BEGINNING BALANCE:				Manikin Parts Replacements	5AP112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP112	4,600.00			U
08/01/2023	PORD	P2401247		GAUMARD SCIENTIFIC CO INC	5AP112			2,193.50	U
08/16/2023	INEI	I2404076		GAUMARD SCIENTIFIC CO INC	5AP112		2,050.00		U
08/16/2023	INEI	I2404076		GAUMARD SCIENTIFIC CO INC	5AP112			-2,050.00	U
09/01/2023	CORD	P2401247		GAUMARD SCIENTIFIC CO INC	5AP112			-143.50	U
10/16/2023	PORD	P2402174		GAUMARD SCIENTIFIC CO INC	5AP112			1,409.00	U
ENDING BALANCE:				Manikin Parts Replacements	5AP112	4,600.00	2,050.00	1,409.00	
BEGINNING BALANCE:				(3) Computers (F1A)	5AP113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP113	4,440.00			U
10/09/2023	PORD	P2402011		DELL MARKETING LP	5AP113			4,131.27	U
ENDING BALANCE:				(3) Computers (F1A)	5AP113	4,440.00	0.00	4,131.27	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(6) Computers (F1A) - Repl	5AP114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP114	8,880.00			U
10/09/2023	PORD	P2402012		DELL MARKETING LP	5AP114			8,262.54	U
ENDING BALANCE:				(6) Computers (F1A) - Repl	5AP114	8,880.00	0.00	8,262.54	
BEGINNING BALANCE:				(6) Laptops (F5A)	5AP115	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP115	27,570.00			U
ENDING BALANCE:				(6) Laptops (F5A)	5AP115	27,570.00	0.00	0.00	
BEGINNING BALANCE:				(13) Laptops (F6) - Repl	5AP116	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP116	48,204.00			U
ENDING BALANCE:				(13) Laptops (F6) - Repl	5AP116	48,204.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) - Repl	5AP117	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP117	3,612.00			U
ENDING BALANCE:				(1) Laptop (F3) - Repl	5AP117	3,612.00	0.00	0.00	
BEGINNING BALANCE:				(4) Semi-Rugged Laptops (F5B) -Repl	5AP118	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP118	14,408.00			U
ENDING BALANCE:				(4) Semi-Rugged Laptops (F5B) -Repl	5AP118	14,408.00	0.00	0.00	
BEGINNING BALANCE:				(3) Vehicle MDT Mounts	5AP119	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP119	5,826.00			U
09/13/2023	BD02	J2401058		ABT 24-070	5AP119	-4,401.00			U
ENDING BALANCE:				(3) Vehicle MDT Mounts	5AP119	1,425.00	0.00	0.00	
BEGINNING BALANCE:				(3) Cardiac Monitors Zoll XSeries	5AP120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP120	72,000.00			U
09/13/2023	BD02	J2401058		ABT 24-070	5AP120	43,920.00			U
10/06/2023	PORD	P2401820		ZOLL MEDICAL CORP	5AP120			164.13	U
10/06/2023	PORD	P2401820		ZOLL MEDICAL CORP	5AP120			1,618.55	U
10/06/2023	PORD	P2401820		ZOLL MEDICAL CORP	5AP120			164.13	U
10/06/2023	PORD	P2401820		ZOLL MEDICAL CORP	5AP120			112,218.39	U
10/06/2023	PORD	P2401820		ZOLL MEDICAL CORP	5AP120			719.84	U

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				GF / County Ordinary	1000				
10/06/2023	PORD	P2401820		ZOLL MEDICAL CORP	5AP120			164.13	U
10/06/2023	PORD	P2401820		ZOLL MEDICAL CORP	5AP120			866.70	U
ENDING BALANCE:				(3) Cardiac Monitors Zoll XSeries	5AP120	115,920.00	0.00	115,915.87	
BEGINNING BALANCE:				(5) AED Plus w/Accessories (Zoll)	5AP121	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP121	9,400.00			U
ENDING BALANCE:				(5) AED Plus w/Accessories (Zoll)	5AP121	9,400.00	0.00	0.00	
BEGINNING BALANCE:				(4) Vehicle MDT Installations	5AP122	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP122	2,240.00			U
09/13/2023	BD02	J2401058		ABT 24-070	5AP122	-2,240.00			U
ENDING BALANCE:				(4) Vehicle MDT Installations	5AP122	0.00	0.00	0.00	
BEGINNING BALANCE:				(42) TDMS Flashes	5AP123	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP123	14,574.00			U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			1,040.04	U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			693.36	U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			693.36	U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			2,080.08	U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			1,386.72	U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			1,386.72	U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			693.36	U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			2,426.76	U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			693.36	U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			2,080.08	U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			1,040.04	U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			346.68	U
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123			-693.36	U
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123		1,040.04		U
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123			-1,040.04	U
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123		1,040.04		U
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123			-1,040.04	U
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123		1,386.72		U
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123			-1,386.72	U
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123		2,080.08		U
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123			-2,080.08	U
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123		693.36		U

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				GF / County Ordinary	1000				
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123		693.36		U
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123			-693.36	U
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123		693.36		U
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123			-2,080.08	U
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123		2,080.08		U
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123			-1,386.72	U
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123		1,386.72		U
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123			-693.36	U
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123		346.68		U
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123			-693.36	U
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123		693.36		U
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123			-2,426.76	U
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123		2,426.76		U
08/15/2023	INEI	I2405210		MOTOROLA INC	5AP123			-346.68	U
ENDING BALANCE:		(42)	TDMS Flashes		5AP123	14,574.00	14,560.56	0.00	
BEGINNING BALANCE:		(15)	Airtraq Video Intubation Equip		5AP124	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP124	25,054.00			U
09/25/2023	PORD	P2401823		MERCURY MEDICAL	5AP124			2,113.25	U
09/25/2023	PORD	P2401823		MERCURY MEDICAL	5AP124			2,113.25	U
09/25/2023	PORD	P2401823		MERCURY MEDICAL	5AP124			94.50	U
09/25/2023	PORD	P2401823		MERCURY MEDICAL	5AP124			2,113.25	U
09/25/2023	PORD	P2401823		MERCURY MEDICAL	5AP124			253.59	U
09/25/2023	PORD	P2401823		MERCURY MEDICAL	5AP124			253.59	U
09/25/2023	PORD	P2401823		MERCURY MEDICAL	5AP124			15,247.50	U
09/25/2023	PORD	P2401823		MERCURY MEDICAL	5AP124			2,113.25	U
10/17/2023	INEI	I2407955		MERCURY MEDICAL	5AP124		2,113.25		U
10/17/2023	INEI	I2407955		MERCURY MEDICAL	5AP124		88.32		U
10/17/2023	INEI	I2407955		MERCURY MEDICAL	5AP124			-253.59	U
10/17/2023	INEI	I2407955		MERCURY MEDICAL	5AP124		253.59		U
10/17/2023	INEI	I2407955		MERCURY MEDICAL	5AP124			-88.32	U
10/17/2023	INEI	I2407955		MERCURY MEDICAL	5AP124			-2,113.25	U
10/17/2023	INEI	I2407955		MERCURY MEDICAL	5AP124		2,113.25		U
10/17/2023	INEI	I2407955		MERCURY MEDICAL	5AP124			-2,113.25	U
10/17/2023	INEI	I2407955		MERCURY MEDICAL	5AP124		2,113.25		U
10/17/2023	INEI	I2407955		MERCURY MEDICAL	5AP124			-2,113.25	U
10/17/2023	INEI	I2407955		MERCURY MEDICAL	5AP124		2,113.25		U
10/17/2023	INEI	I2407955		MERCURY MEDICAL	5AP124			-2,113.25	U
10/17/2023	INEI	I2407955		MERCURY MEDICAL	5AP124		253.59		U

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				GF / County Ordinary	1000				
10/17/2023	INEI	I2407955		MERCURY MEDICAL	5AP124			-253.59	U
10/18/2023	INEI	I2407954		MERCURY MEDICAL	5AP124			-88.32	U
10/18/2023	INEI	I2407954		MERCURY MEDICAL	5AP124		88.32		U
10/18/2023	INEI	I2407954		MERCURY MEDICAL	5AP124			-15,247.50	U
10/18/2023	INEI	I2407954		MERCURY MEDICAL	5AP124		15,247.50		U
ENDING BALANCE:				(15) Airtraq Video Intubation Equip	5AP124	25,054.00	24,384.32	-82.14	
BEGINNING BALANCE:				(3) Marine Patrol Lifejackets -Repl	5AP125	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP125	1,545.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP125		83.31		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP125		449.37		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP125		850.50		U
09/13/2023	BD02	J2401058		ABT 24-070	5AP125	-105.00			U
ENDING BALANCE:				(3) Marine Patrol Lifejackets -Repl	5AP125	1,440.00	1,383.18	0.00	
BEGINNING BALANCE:				(1) Ice Machine - Repl	5AP126	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP126	3,300.00			U
07/12/2023	PORD	P2401053		CULINARY DEPOT	5AP126			3,158.40	U
08/07/2023	INEI	I2404404		CULINARY DEPOT	5AP126		3,158.40		U
08/07/2023	INEI	I2404404		CULINARY DEPOT	5AP126			-3,158.40	U
09/13/2023	BD02	J2401058		ABT 24-070	5AP126	-141.00			U
ENDING BALANCE:				(1) Ice Machine - Repl	5AP126	3,159.00	3,158.40	0.00	
BEGINNING BALANCE:				Technimount Cardiac Monitor Mounts	5AP127	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP127	105,120.00			U
ENDING BALANCE:				Technimount Cardiac Monitor Mounts	5AP127	105,120.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mobile Router	5AP313	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP313	600.00			U
09/14/2023	BD02	J2401031		ABT 24-072	5AP313	1,621.00			U
ENDING BALANCE:				(1) Mobile Router	5AP313	2,221.00	0.00	0.00	
BEGINNING BALANCE:				(1) Graphics for QRV	5AP314	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP314	2,200.00			U
07/07/2023	PORD	P2400962		GUERRILLA GRAPHIX	5AP314			749.00	U

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				GF / County Ordinary	1000				
07/07/2023	PORD	P2400962		GUERRILLA GRAPHIX	5AP314			1,692.74	U
07/10/2023	BD02	J2400396		ABT 24-006	5AP314	242.00			U
ENDING BALANCE:		(1)	Graphics for QRV		5AP314	2,442.00	0.00	2,441.74	
BEGINNING BALANCE:		(1)	Portable Radio		5AP315	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP315	7,334.00			U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			2,769.59	U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			279.66	U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			21.57	U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			88.98	U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			254.23	U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			196.88	U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			346.68	U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			677.18	U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			1,016.93	U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			436.82	U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			98.68	U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			149.67	U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			92.48	U
09/13/2023	BD02	J2401058		ABT 24-070	5AP315	-904.00			U
ENDING BALANCE:		(1)	Portable Radio		5AP315	6,430.00	0.00	6,429.35	
BEGINNING BALANCE:		(1)	Mobile Radio		5AP316	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP316	10,000.00			U
ENDING BALANCE:		(1)	Mobile Radio		5AP316	10,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Cardiac Monitor		5AP317	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP317	36,000.00			U
09/13/2023	BD02	J2401058		ABT 24-070	5AP317	-36,000.00			U
ENDING BALANCE:		(1)	Cardiac Monitor		5AP317	0.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Cell Phones		5AP318	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP318	2,000.00			U
ENDING BALANCE:		(2)	Cell Phones		5AP318	2,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Mobile Laptop Workstations	5AP319	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP319	7,200.00			U
09/14/2023	BD02	J2401031		ABT 24-072	5AP319	-1,621.00			U
ENDING BALANCE:				(2) Mobile Laptop Workstations	5AP319	5,579.00	0.00	0.00	
BEGINNING BALANCE:				(1) Equipment Bag	5AP320	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP320	2,100.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP320		-35.67		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP320		-130.79		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP320		-35.67		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP320		-95.12		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP320		292.55		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP320		85.58		U
08/03/2023	PORD	P2401150		BOUND TREE MEDICAL LLC	5AP320			582.93	U
08/03/2023	PORD	P2401150		BOUND TREE MEDICAL LLC	5AP320			180.62	U
08/03/2023	PORD	P2401150		BOUND TREE MEDICAL LLC	5AP320			266.53	U
08/03/2023	PORD	P2401155		PEDIATRIC EMERGENCY STANDAR	5AP320			524.30	U
08/03/2023	PORD	P2401155		PEDIATRIC EMERGENCY STANDAR	5AP320			48.15	U
08/11/2023	INEI	I2403852		PEDIATRIC EMERGENCY STANDAR	5AP320		524.30		U
08/11/2023	INEI	I2403852		PEDIATRIC EMERGENCY STANDAR	5AP320			-524.30	U
08/11/2023	INEI	I2403852		PEDIATRIC EMERGENCY STANDAR	5AP320		48.15		U
08/11/2023	INEI	I2403852		PEDIATRIC EMERGENCY STANDAR	5AP320			-48.15	U
09/13/2023	BD02	J2401058		ABT 24-070	5AP320	-129.00			U
ENDING BALANCE:				(1) Equipment Bag	5AP320	1,971.00	653.33	1,030.08	
BEGINNING BALANCE:				(1) Lights & Computer Mounts	5AP321	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP321	12,000.00			U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			0.00	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			172.27	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			2,027.65	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			0.00	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			316.72	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			376.21	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			21.19	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			42.75	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			671.85	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			51.68	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			50.18	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			0.00	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			347.75	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			35.31	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			229.19	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			861.56	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			177.83	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			288.26	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			114.92	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			777.89	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			373.00	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			2,743.91	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			576.52	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			0.00	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			250.38	U
07/10/2023	BD02	J2400396		ABT 24-006	5AP321	-242.00			U
ENDING BALANCE:				(1) Lights & Computer Mounts	5AP321	11,758.00	0.00	10,507.02	
BEGINNING BALANCE:				(1) Quick Response Vehicle	5AP322	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP322	48,000.00			U
ENDING BALANCE:				(1) Quick Response Vehicle	5AP322	48,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) TDMS Flash	5AP323	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP323	350.00			U
ENDING BALANCE:				(1) TDMS Flash	5AP323	350.00	0.00	0.00	
BEGINNING BALANCE:				(1) Airtraq Video Intubation Equip	5AP324	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP324	1,535.00			U
10/04/2023	PORD	P2401754		MERCURY MEDICAL	5AP324			1,016.50	U
10/04/2023	PORD	P2401754		MERCURY MEDICAL	5AP324			84.53	U
10/04/2023	PORD	P2401754		MERCURY MEDICAL	5AP324			84.53	U
10/04/2023	PORD	P2401754		MERCURY MEDICAL	5AP324			84.53	U
10/04/2023	PORD	P2401754		MERCURY MEDICAL	5AP324			84.53	U
10/04/2023	PORD	P2401754		MERCURY MEDICAL	5AP324			131.59	U
10/13/2023	INEI	I2407382		MERCURY MEDICAL	5AP324			-1,016.50	U
10/13/2023	INEI	I2407382		MERCURY MEDICAL	5AP324		1,016.50		U
10/13/2023	INEI	I2407382		MERCURY MEDICAL	5AP324			-11.18	U
10/13/2023	INEI	I2407382		MERCURY MEDICAL	5AP324		84.53		U

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				GF / County Ordinary	1000				
10/13/2023	INEI	I2407382		MERCURY MEDICAL	5AP324			-84.53	U
10/13/2023	INEI	I2407382		MERCURY MEDICAL	5AP324		84.53		U
10/13/2023	INEI	I2407382		MERCURY MEDICAL	5AP324			-84.53	U
10/13/2023	INEI	I2407382		MERCURY MEDICAL	5AP324		84.53		U
10/13/2023	INEI	I2407382		MERCURY MEDICAL	5AP324			-84.53	U
10/13/2023	INEI	I2407382		MERCURY MEDICAL	5AP324		84.53		U
10/13/2023	INEI	I2407382		MERCURY MEDICAL	5AP324			-84.53	U
10/13/2023	INEI	I2407382		MERCURY MEDICAL	5AP324		11.18		U
10/30/2023	POCL	*2400684		Close PO P2401754	5AP324			-131.59	U
ENDING BALANCE:				(1) Airtraq Video Intubation Equip	5AP324	1,535.00	1,365.80	-11.18	
BEGINNING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812520	1,242.00			U
07/01/2023	BD02	J2400762		BAR 24-001	812520	1,242.00			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	16,307,070.00	4,460,844.86	0.00
GENERAL OPERATING EXPENDITURES	07	9,664,229.00	1,547,370.84	6,271,256.34
OTHER FINANCING (SOURCES) USES	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	
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
ENDING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2023	BD02	J2400765	BAR 24-001		521400	4,577.00			U
ENDING BALANCE:				Health Supplies	521400	4,577.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2023	BD02	J2400765	BAR 24-001		522050	2,000.00			U
10/19/2023	INEI	I2407784	THE W W WILLIAMS COMPANY LL		522050		420.00		U
10/19/2023	INEI	I2407784	THE W W WILLIAMS COMPANY LL		522050			-420.00	U
10/19/2023	PORD	P2401939	THE W W WILLIAMS COMPANY LL		522050			2,000.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	2,000.00	420.00	1,580.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD02	J2400765	BAR 24-001		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	
07/01/2023	BD02	J2400765	BAR 24-001		522300	2,500.00			U
10/10/2023	INNI	CR240377	SC DEPARTMENT OF MOTOR VEHI		522300		90.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,500.00	90.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD02	J2400765	BAR 24-001		525210	3,180.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,180.00	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	
07/01/2023	BD02	J2400765		BAR 24-001	529903	5,380.00			U
ENDING BALANCE:				Contingency	529903	5,380.00	0.00	0.00	
BEGINNING BALANCE:				(1) Cardiac Monitor	5AL434	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5AL434	32,870.00			U
ENDING BALANCE:				(1) Cardiac Monitor	5AL434	32,870.00	0.00	0.00	
BEGINNING BALANCE:					5AP391	0.00	0.00	0.00	
ENDING BALANCE:					5AP391	0.00	0.00	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				GENERAL EXPENDITURES	OPERATING07	51,007.00	510.00	1,580.00	
						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
				Hospital Preparedness Progr 2478					
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	525210	20,873.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,873.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) AeroClave Decontamination Syst	5AL365	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5AL365	15,840.00			U
ENDING BALANCE:				(1) AeroClave Decontamination Syst	5AL365	15,840.00	0.00	0.00	
BEGINNING BALANCE:					5AP392	0.00	0.00	0.00	
ENDING BALANCE:					5AP392	0.00	0.00	0.00	
TOTAL FUND: 2478 Hospital Preparedness Progr									
				GENERAL EXPENDITURES	OPERATING07	36,713.00	0.00	0.00	
						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
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				(5) Quick Response Vehicles	5SF006	0.00	0.00	0.00	
07/01/2023	BD02	J2400767		BAR 24-001	5SF006	38,144.00			U
10/06/2023	PORD	P2401813		EMERGENCY MEDICAL PRODUCTS,	5SF006			1,249.06	U
10/06/2023	PORD	P2401813		EMERGENCY MEDICAL PRODUCTS,	5SF006			4,886.53	U
ENDING BALANCE:				(5) Quick Response Vehicles	5SF006	38,144.00	0.00	6,135.59	
BEGINNING BALANCE:				Upgrade Training Classroom	5SF008	0.00	0.00	0.00	
07/01/2023	BD02	J2400767		BAR 24-001	5SF008	10,585.00			U
07/25/2023	INEI	I2404744		COMPORIUM	5SF008		513.60		U
07/25/2023	INEI	I2404744		COMPORIUM	5SF008			-1,000.00	U
07/25/2023	INEI	I2404744		COMPORIUM	5SF008		1,000.00		U
07/25/2023	INEI	I2404744		COMPORIUM	5SF008			-513.60	U
07/25/2023	INEI	I2404746		COMPORIUM	5SF008			-1,712.00	U
07/25/2023	INEI	I2404746		COMPORIUM	5SF008		1,712.00		U
07/25/2023	INEI	I2404746		COMPORIUM	5SF008			-720.00	U
07/25/2023	INEI	I2404746		COMPORIUM	5SF008		720.00		U
07/25/2023	PORD	P2401624		COMPORIUM	5SF008			1,000.00	U
07/25/2023	PORD	P2401624		COMPORIUM	5SF008			513.60	U
07/25/2023	PORD	P2401624		COMPORIUM	5SF008			1,712.00	U
07/25/2023	PORD	P2401624		COMPORIUM	5SF008			720.00	U
09/14/2023	INEI	I2405623		CABLE & CONNECTIONS INC	5SF008			-8.45	U
09/14/2023	INEI	I2405623		CABLE & CONNECTIONS INC	5SF008		8.45		U
09/14/2023	INEI	I2405623		CABLE & CONNECTIONS INC	5SF008		21.29		U
09/14/2023	INEI	I2405623		CABLE & CONNECTIONS INC	5SF008			-21.29	U
09/14/2023	INEI	I2405623		CABLE & CONNECTIONS INC	5SF008		24.08		U
09/14/2023	INEI	I2405623		CABLE & CONNECTIONS INC	5SF008			-24.08	U
09/14/2023	PORD	P2401729		CABLE & CONNECTIONS INC	5SF008			8.45	U
09/14/2023	PORD	P2401729		CABLE & CONNECTIONS INC	5SF008			24.08	U
09/14/2023	PORD	P2401729		CABLE & CONNECTIONS INC	5SF008			21.29	U
09/20/2023	PORD	P2401625		A3 COMMUNICATIONS INC	5SF008			750.00	U
09/20/2023	INEI	I2404986		A3 COMMUNICATIONS INC	5SF008		750.00		U
09/20/2023	INEI	I2404986		A3 COMMUNICATIONS INC	5SF008			-750.00	U
10/18/2023	PORD	P2401884		DELL MARKETING LP	5SF008			205.44	U
10/31/2023	INEI	I2408056		DELL MARKETING LP	5SF008			-205.44	U
10/31/2023	INEI	I2408056		DELL MARKETING LP	5SF008		205.44		U
ENDING BALANCE:				Upgrade Training Classroom	5SF008	10,585.00	4,954.86	0.00	

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				American Rescue Plan (SLFRP 2488					
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				GENERAL EXPENDITURES	OPERATING07	48,729.00	4,954.86	6,135.59	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	22,586.00			U
07/01/2023	BD02	J2400765		BAR 24-001	525210	22,586.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	45,172.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL EXPENDITURES	OPERATING07	45,172.00	0.00	0.00	

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				Uplift Lexington CP Grant	2650				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	510100	495.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,110.33		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		2,417.94		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		2,417.94		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		2,448.16		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		2,417.94		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		2,417.94		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		2,463.27		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		2,417.94		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-2,417.94		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		2,417.94		U
ENDING BALANCE:				Salaries & Wages	510100	495.00	18,111.46	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	510200	922.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		136.01		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		147.34		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		56.67		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		124.67		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		113.34		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-113.34		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		113.34		U
ENDING BALANCE:				Overtime	510200	922.00	578.03	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	511112	512.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		73.77		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		172.66		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		173.53		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		164.57		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		166.60		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		162.26		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		175.26		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		170.92		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-170.92		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		170.92		U
ENDING BALANCE:				FICA - Employer's Portion	511112	512.00	1,259.57	0.00	

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				Uplift Lexington CP Grant	2650				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	511113	143.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		206.08		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		474.01		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		476.12		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		454.38		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		459.29		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		448.77		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		480.32		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		469.81		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-469.81		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		469.81		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-398.61		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	143.00	3,070.17	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	511120	2,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		650.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	2,600.00	2,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	511130	130.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		105.60		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		242.88		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		243.96		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		232.82		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		235.34		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		229.95		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		246.11		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		240.72		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-240.72		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		240.72		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	130.00	1,777.38	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:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	520702	4,630.00			U
10/13/2023	BD02	J2401460		ABT 24-101	520702	3,900.00			U
10/13/2023	INEI	I2408239		HEALTHCALL LLC	520702		7,200.00		U
10/13/2023	INEI	I2408239		HEALTHCALL LLC	520702			-1,320.00	U
10/13/2023	INEI	I2408239		HEALTHCALL LLC	520702			-7,200.00	U
10/13/2023	INEI	I2408239		HEALTHCALL LLC	520702		1,320.00		U
10/13/2023	PORD	P2402177		HEALTHCALL LLC	520702			7,200.00	U
10/13/2023	PORD	P2402177		HEALTHCALL LLC	520702			1,320.00	U
ENDING BALANCE:				Technical Currency & Support	520702	8,530.00	8,520.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	521400	696.00			U
ENDING BALANCE:				Health Supplies	521400	696.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	522300	3,547.00			U
09/20/2023	ISSU	U2401225		FLEET- EMS UPLIFT-34884	522300		7.29		U
10/30/2023	ISSU	U2401871		FLEET EMS CNTY# 34827	522300		7.29		U
10/30/2023	CORD	P2400563		PARKS AUTO PARTS INC	522300			700.00	U
10/30/2023	INEI	I2408405		PARKS AUTO PARTS INC	522300			-168.95	U
10/30/2023	INEI	I2408405		PARKS AUTO PARTS INC	522300		168.95		U
10/30/2023	INEI	I2408406		PARKS AUTO PARTS INC	522300		10.97		U
10/30/2023	INEI	I2408406		PARKS AUTO PARTS INC	522300			-10.97	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,547.00	194.50	520.08	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	524100	1,327.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,327.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
ENDING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	525021	1,590.00			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:				Smart Phone Charges	525021	1,590.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	525030	1,455.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,455.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	525400	427.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		349.06		U
08/31/2023	FT01	J2400742		AUGUST 2023 OIL USAGE	525400		17.47		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		443.20		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		316.39		U
10/31/2023	FT01	J2401481		OCTOBER 2023 OIL USAGE	525400		47.66		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		357.76		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	427.00	1,531.54	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	529903	99,554.00			U
10/13/2023	BD02	J2401460		ABT 24-101	529903	-3,900.00			U
ENDING BALANCE:				Contingency	529903	95,654.00	0.00	0.00	
BEGINNING BALANCE:				Equipment Bags	5AM582	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5AM582	163.00			U
ENDING BALANCE:				Equipment Bags	5AM582	163.00	0.00	0.00	
BEGINNING BALANCE:				(1) Medical Jump Bag	5AN346	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5AN346	163.00			U
ENDING BALANCE:				(1) Medical Jump Bag	5AN346	163.00	0.00	0.00	
BEGINNING BALANCE:					5AP393	0.00	0.00	0.00	
ENDING BALANCE:					5AP393	0.00	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:					5AP394	0.00	0.00	0.00	
ENDING BALANCE:					5AP394	0.00	0.00	0.00	
BEGINNING BALANCE:					5AP395	0.00	0.00	0.00	
ENDING BALANCE:					5AP395	0.00	0.00	0.00	
TOTAL FUND: 2650 Uplift Lexington CP Grant									
				PERSONAL SERVICES	06	4,802.00	27,396.61	0.00	
				GENERAL OPERATING EXPENDITURES	07	113,552.00	10,246.04	520.08	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		18,417.81		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		28,031.70		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		28,265.35		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		28,061.53		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		28,557.10		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		-0.01		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		28,760.93		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		29,746.98		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		7,993.17		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		12,550.87		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-7,993.17		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-12,550.87		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		29,543.16		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	219,384.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	219,384.55	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	16,311,872.00	4,707,626.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	9,959,402.00	1,563,081.74	6,279,492.01	
				OTHER FINANCING (SOURCES) USES	08	2,484.00	0.00	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	13,010,148.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		331,385.00		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-59,489.42		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-70,148.96		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		551,286.39		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-67,295.66		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		571,294.03		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-41,801.18		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		551,797.01		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		-641.22		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		539,809.04		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-45,733.50		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		580,618.81		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		-284.92		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-51,198.88		U
09/21/2023	BD02	J2401042		ABT 24-062	510100	1,403,408.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-48,509.84		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		539,074.31		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		263,119.11		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		125,962.54		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-263,119.11		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-125,962.54		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-46,394.68		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		544,889.48		U
ENDING BALANCE:				Salaries & Wages	510100	14,413,556.00	3,778,655.81	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	1,577,163.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		29,744.71		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		59,489.42		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		70,148.96		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		35,074.48		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		67,295.66		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		33,647.83		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		41,801.18		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		20,900.59		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		22,866.75		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		45,733.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		25,599.44		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		51,198.88		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		48,509.84		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		24,254.92		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		9,792.66		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510199		6,257.23		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-9,792.66		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510199		-6,257.23		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		46,394.68		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		23,197.34		U
ENDING BALANCE:		Special Overtime			510199	1,577,163.00	645,858.18	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	75,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510200		2,331.78		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		4,293.55		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		5,763.31		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		3,198.15		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		5,104.93		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		2,887.68		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		3,098.82		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		1,157.78		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510200		215.04		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-1,157.78		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510200		-215.04		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		2,114.70		U
ENDING BALANCE:		Overtime			510200	75,000.00	28,792.92	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	92,811.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		1,071.99		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		2,311.83		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		2,265.97		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		2,393.35		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		1,812.97		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		2,963.08		U
09/21/2023	BD02	J2401042		ABT 24-062	510300	12,469.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		2,296.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		775.39		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-775.39		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		877.30		U
ENDING BALANCE:				Part Time	510300	105,280.00	15,993.03	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	1,107,685.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		26,283.13		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		42,916.93		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		44,380.18		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		41,677.64		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		41,095.66		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		44,446.27		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		-112.54		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		41,059.73		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		19,711.63		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		9,662.28		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-19,711.63		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-9,662.28		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		41,229.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,107,685.00	322,976.10	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	17,007.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		765.70		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,693.33		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		1,602.16		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		1,283.07		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		1,350.56		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		1,638.75		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		1,284.48		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		899.48		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-899.48		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		918.39		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-1,374.89		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	17,007.00	9,161.55	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	2,762,651.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		75,637.10		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		121,899.62		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		126,252.96		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		116,432.19		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		118,021.92		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		-332.00		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		126,985.31		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		117,913.04		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		56,892.07		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511114		28,129.11		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-56,892.07		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511114		-28,129.11		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		118,831.86		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-107,188.15		U
ENDING BALANCE:				PORS - Employer's Portion	511114	2,762,651.00	814,453.85	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	2,402,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		200,200.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		200,200.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		200,200.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		200,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	2,402,400.00	800,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	842,634.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		21,238.73		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		34,508.18		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		35,712.30		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		33,711.43		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		33,190.24		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		35,765.51		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		-91.60		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		33,166.92		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		15,964.67		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		7,711.39		U

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				GF / County Ordinary	1000				
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-15,964.67		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-7,711.39		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		33,309.01		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	842,634.00	260,510.72	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		913.58		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		2,108.55		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		2,108.55		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		3,172.28		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		1,414.15		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		1,414.15		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		1,414.15		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		455.58		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-455.58		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		1,414.15		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	13,959.56	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	516100	14,335.00			U
08/23/2023	BD02	J2400729		ABT 24-049	516100	-1,035.00			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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	516130	5,000.00			U
07/07/2023	INNI	CR240077		SC COUNTIES WORKERS COMPENS	516130		571.31		U
09/28/2023	INNI	CR240326		SC COUNTIES WORKERS COMPENS	516130		571.31		U
ENDING BALANCE:				Workers' Compensation-Non Employees	516130	5,000.00	1,142.62	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	94,486.00			U
07/01/2023	PORD	P2400071		TRI AIR TESTING	520100			3,500.00	U
07/01/2023	PORD	P2400078		PALMETTO HYDRO SOLUTIONS LL	520100			1,800.00	U
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			378.00	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2023	PORD	P2400101		CARAWAY FIRE & SAFETY	520100			1,495.00	U
07/01/2023	PORD	P2400102		CARAWAY FIRE & SAFETY	520100			7,000.00	U
07/01/2023	PORD	P2400156		ASPIRE FIRE SPRINKLER INC	520100			225.00	U
07/01/2023	PORD	P2400156		ASPIRE FIRE SPRINKLER INC	520100			225.00	U
07/01/2023	PORD	P2400156		ASPIRE FIRE SPRINKLER INC	520100			225.00	U
07/01/2023	PORD	P2400156		ASPIRE FIRE SPRINKLER INC	520100			225.00	U
07/01/2023	PORD	P2400156		ASPIRE FIRE SPRINKLER INC	520100			225.00	U
07/01/2023	PORD	P2400156		ASPIRE FIRE SPRINKLER INC	520100			325.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520100			330.00	U
07/01/2023	PORD	P2400619		MOTOROLA INC	520100			563.76	U
07/01/2023	PORD	P2400619		MOTOROLA INC	520100			1,501.92	U
07/01/2023	PORD	P2400619		MOTOROLA INC	520100			4,852.44	U
07/01/2023	PORD	P2400619		MOTOROLA INC	520100			2,295.00	U
07/01/2023	PORD	P2400619		MOTOROLA INC	520100			14,892.48	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520100			-330.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520100		330.00		U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-231.00	U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		231.00		U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-231.00	U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		231.00		U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		234.00		U

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				GF / County Ordinary	1000				
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-720.00	U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		720.00		U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		378.00		U
08/28/2023	PORD	P2401435		PYE BARKER FIRE & SAFETY	520100			7,000.00	U
08/29/2023	POCL	*2400579		Close PO P2400102	520100			-7,000.00	U
08/29/2023	POCL	*2400580		Close PO P2400101	520100			-1,495.00	U
09/01/2023	PORD	P2401422		PYE BARKER FIRE & SAFETY	520100			1,495.00	U
10/10/2023	PORD	P2401826		AMERICAN TEST CENTER	520100			5,740.00	U
10/10/2023	PORD	P2401826		AMERICAN TEST CENTER	520100			735.63	U
10/16/2023	INEI	I2407746		PALMETTO HYDRO SOLUTIONS LL	520100		1,320.00		U
10/16/2023	INEI	I2407746		PALMETTO HYDRO SOLUTIONS LL	520100			-1,320.00	U
10/25/2023	POCL	*2400676		Close PO P2400156	520100			-225.00	U
10/25/2023	POCL	*2400676		Close PO P2400156	520100			-225.00	U
10/25/2023	POCL	*2400676		Close PO P2400156	520100			-225.00	U
10/25/2023	POCL	*2400676		Close PO P2400156	520100			-325.00	U
10/25/2023	POCL	*2400676		Close PO P2400156	520100			-225.00	U
10/25/2023	POCL	*2400676		Close PO P2400156	520100			-225.00	U
ENDING BALANCE:		Contracted Maintenance			520100	94,486.00	4,542.00	43,056.23	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	3,000.00			U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	3,000.00	0.00	0.00	
BEGINNING BALANCE:		POA Maintenance			520104	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520104	777.00			U
07/01/2023	INNI	CR240013		SANDHILLS PROPERTY OWNERS A	520104		338.07		U
ENDING BALANCE:		POA Maintenance			520104	777.00	338.07	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520201	94,433.00			U
07/01/2023	PORD	P2400087		FITNESS FORUM	520201			2,000.00	U
07/01/2023	PORD	P2400740		UNIVERSITY OF SOUTH CAROLIN	520201			20,000.00	U

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				GF / County Ordinary	1000				
08/25/2023	PORD	P2401534		LEXINGTON MEDICAL CENTER	520201			65,000.00	U
08/25/2023	PORD	P2402040		LMC OCCUPATIONAL HEALTH	520201			65,000.00	U
08/29/2023	INEI	I2404979		FITNESS FORUM	520201			-486.00	U
08/29/2023	INEI	I2404979		FITNESS FORUM	520201		486.00		U
10/02/2023	INEI	I2406574		LEXINGTON MEDICAL CENTER	520201		235.00		U
10/02/2023	INEI	I2406574		LEXINGTON MEDICAL CENTER	520201			-235.00	U
10/02/2023	INEI	I2407158		LMC OCCUPATIONAL HEALTH	520201		235.00		U
10/02/2023	INEI	I2407158		LMC OCCUPATIONAL HEALTH	520201			-235.00	U
10/31/2023	CNEI	A0532949	I2406574	LEXINGTON MEDICAL CENTER	520201			235.00	U
10/31/2023	CNEI	A0532949	I2406574	LEXINGTON MEDICAL CENTER	520201		-235.00		U
ENDING BALANCE:				Physical Fitness Program	520201	94,433.00	721.00	151,279.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520209	4,575.00			U
ENDING BALANCE:				Driver History Screening	520209	4,575.00	0.00	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520230	450.00			U
ENDING BALANCE:				Pest Control	520230	450.00	0.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	13,536.00			U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231		45.00		U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231			-45.00	U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231		45.00		U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231			-45.00	U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231		45.00		U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231			-45.00	U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231		42.00		U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231			-42.00	U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231		45.00		U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231			-45.00	U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231		42.00		U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231			-42.00	U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231		42.00		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				
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231			-42.00	U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231		45.00		U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231			-45.00	U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231		45.00		U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231			-45.00	U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231		42.00		U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231			-42.00	U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231		42.00		U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231			-42.00	U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231		42.00		U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231			-42.00	U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231		45.00		U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231			-45.00	U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231		45.00		U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231			-45.00	U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231		42.00		U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231			-42.00	U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231		45.00		U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231			-45.00	U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231		42.00		U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231			-42.00	U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231		42.00		U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231			-42.00	U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231		42.00		U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231			-42.00	U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231		42.00		U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231			-42.00	U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231		45.00		U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231			-45.00	U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231		45.00		U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231			-45.00	U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231		42.00		U
08/01/2023	INEI	I2402000		REPUBLIC SERVICES	520231			-42.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		45.00		U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-42.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		45.00		U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-45.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		45.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-45.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		42.00		U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-42.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		45.00		U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-45.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		42.00		U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-42.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		45.00		U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-45.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		42.00		U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-42.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		42.00		U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-42.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		45.00		U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-45.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		45.00		U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-45.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		42.00		U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-42.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		42.00		U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-42.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		42.00		U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-42.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		45.00		U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-45.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		45.00		U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-45.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		42.00		U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-42.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		45.00		U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-45.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		42.00		U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-42.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		42.00		U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-42.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		42.00		U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-42.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		42.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-42.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		45.00		U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-45.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		45.00		U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-45.00	U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231		42.00		U
09/01/2023	INEI	I2403881		REPUBLIC SERVICES	520231			-45.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		45.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-45.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		45.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-45.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		42.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-42.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		45.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-45.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		42.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-42.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		42.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-42.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		42.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-42.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		42.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-42.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		42.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-42.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		45.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-45.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		45.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-45.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		42.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-42.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		45.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-45.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		45.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-45.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		42.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-42.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		45.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-45.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		45.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-45.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		42.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-42.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		45.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-45.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		42.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-42.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		45.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-45.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		42.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-42.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		42.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-42.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		45.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-45.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		45.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-45.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		42.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-42.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		42.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-42.00	U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231		42.00		U
10/01/2023	INEI	I2405382		REPUBLIC SERVICES	520231			-42.00	U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-45.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-45.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-45.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-42.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-45.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-42.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-45.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-42.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-42.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-45.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-45.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-42.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-42.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-42.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-45.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-45.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-42.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-45.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-42.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-42.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-42.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-42.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-42.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-45.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-45.00		U
10/25/2023	CNNI	A0528648	I2321916	REPUBLIC SERVICES	520231		-42.00		U
10/25/2023	INNI	I2406680		REPUBLIC SERVICES	520231		1,128.00		U
ENDING BALANCE:		Garbage Pickup		Service	520231	13,536.00	4,512.00	9,024.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	6,000.00			U
07/01/2023	PORD	P2400529		CAMPBELL'S WRECKER SERVICE,	520233			3,000.00	U
07/01/2023	PORD	P2400542		FREEDOM TOWING & RECOVERY,	520233			3,000.00	U
07/07/2023	INEI	I2401865		FREEDOM TOWING & RECOVERY,	520233			-425.00	U
07/07/2023	INEI	I2401865		FREEDOM TOWING & RECOVERY,	520233		425.00		U
07/14/2023	INEI	I2402172		FREEDOM TOWING & RECOVERY,	520233		275.00		U
07/14/2023	INEI	I2402172		FREEDOM TOWING & RECOVERY,	520233			-275.00	U
07/26/2023	INEI	I2402954		FREEDOM TOWING & RECOVERY,	520233			-375.00	U
07/26/2023	INEI	I2402954		FREEDOM TOWING & RECOVERY,	520233		375.00		U
07/31/2023	INEI	I2403444		FREEDOM TOWING & RECOVERY,	520233		475.00		U
07/31/2023	INEI	I2403444		FREEDOM TOWING & RECOVERY,	520233			-475.00	U
08/02/2023	INEI	I2403373		CAMPBELL'S WRECKER SERVICE,	520233		475.00		U
08/02/2023	INEI	I2403373		CAMPBELL'S WRECKER SERVICE,	520233			-475.00	U
08/08/2023	INEI	I2403740		FREEDOM TOWING & RECOVERY,	520233		325.00		U
08/08/2023	INEI	I2403740		FREEDOM TOWING & RECOVERY,	520233			-325.00	U
09/07/2023	INEI	I2405457		CAMPBELL'S WRECKER SERVICE,	520233			-500.00	U
09/07/2023	INEI	I2405457		CAMPBELL'S WRECKER SERVICE,	520233		500.00		U
09/18/2023	INEI	I2406029		CAMPBELL'S WRECKER SERVICE,	520233		475.00		U
09/18/2023	INEI	I2406029		CAMPBELL'S WRECKER SERVICE,	520233			-475.00	U
09/30/2023	JE20	J2401414		PCard-JAMIE GLOVER	520233		90.00		U
10/04/2023	INEI	I2406920		CAMPBELL'S WRECKER SERVICE,	520233		475.00		U
10/04/2023	INEI	I2406920		CAMPBELL'S WRECKER SERVICE,	520233			-475.00	U
10/07/2023	INEI	I2406921		CAMPBELL'S WRECKER SERVICE,	520233			-530.00	U
10/07/2023	INEI	I2406921		CAMPBELL'S WRECKER SERVICE,	520233		530.00		U
10/30/2023	BD02	J2401462		ABT 24-103	520233	4,000.00			U
ENDING BALANCE:		Towing Service			520233	10,000.00	4,420.00	1,670.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	5,500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Professional Services	520300	5,500.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520304	67,676.00			U
07/01/2023	PORD	P2400063		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
07/01/2023	PORD	P2400096		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/11/2023	INEI	I2400431		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/11/2023	INEI	I2400431		CITY OF WEST COLUMBIA	520304			-1,472.99	U
08/02/2023	INEI	I2401937		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/02/2023	INEI	I2401937		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/05/2023	INEI	I2403669		CITY OF WEST COLUMBIA	520304		1,472.99		U
09/05/2023	INEI	I2403669		CITY OF WEST COLUMBIA	520304			-1,472.99	U
10/02/2023	INEI	I2405293		CITY OF WEST COLUMBIA	520304		1,472.99		U
10/02/2023	INEI	I2405293		CITY OF WEST COLUMBIA	520304			-1,472.99	U
ENDING BALANCE:				Fire Protection Services	520304	67,676.00	5,891.96	61,783.92	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/17/2023	INNI	CR240162		LMC OCCUPATIONAL HEALTH	520305		405.00		U
07/19/2023	INNI	CR240163		LMC OCCUPATIONAL HEALTH	520305		324.00		U
08/22/2023	BD02	J2400693		ABT 24-039	520305	17,750.00			U
ENDING BALANCE:				Infectious Disease Services	520305	17,750.00	729.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	500.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520500	4,500.00			U
07/01/2023	PORD	P2400083		MALONE THOMPSON & SUMMERS &	520500			4,500.00	U
ENDING BALANCE:				Legal Services	520500	4,500.00	0.00	4,500.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	78,266.00			U
07/01/2023	PORD	P2400620		POWERDMS INC	520702			10,657.20	U
07/01/2023	INEI	I2402374		POWERDMS INC	520702		10,657.20		U
07/01/2023	INEI	I2402374		POWERDMS INC	520702			-10,657.20	U
07/01/2023	INEI	I2403137		SUPERION LLC	520702			-30,411.32	U
07/01/2023	INEI	I2403137		SUPERION LLC	520702		30,411.32		U
07/01/2023	INEI	I2403153		INSIGHT PUBLIC SECTOR SLED	520702		7,075.20		U
07/01/2023	INEI	I2403153		INSIGHT PUBLIC SECTOR SLED	520702			-7,075.20	U
07/01/2023	POLQ	P2401344		SUPERION LLC	520702			-32,067.67	U
07/01/2023	POLQ	P2401346		INSIGHT PUBLIC SECTOR SLED	520702			-7,075.20	U
07/01/2023	PORD	P2401344		SUPERION LLC	520702			30,411.32	U
07/01/2023	PORD	P2401346		INSIGHT PUBLIC SECTOR SLED	520702			7,075.20	U
07/01/2023	REQP	R2400171		SHANNON WAYNE FOX	520702			32,067.67	U
07/01/2023	REQP	R2400258		SHANNON FOX	520702			7,075.20	U
07/01/2023	REQP	R2400332		SHANNON FOX	520702			7,075.20	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			8,252.72	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			23,920.92	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	INEI	I2401678		ESO SOLUTIONS INC	520702		8,252.72		U
07/17/2023	INEI	I2401678		ESO SOLUTIONS INC	520702			-23,920.92	U
07/17/2023	INEI	I2401678		ESO SOLUTIONS INC	520702		23,920.92		U
07/17/2023	INEI	I2401678		ESO SOLUTIONS INC	520702			-8,252.72	U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U

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				GF / County Ordinary	1000				
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
08/09/2023	RQCL	*2400401		Close Req R2400258	520702			-7,075.20	U
09/30/2023	JE15	J2401368		SEPT 23 BUDGETARY REIMBURSE	520702		-1,500.68		U
10/31/2023	JE15	J2401721		OCT 2023 BUDGETARY REIMBURS	520702		-2,401.09		U
ENDING BALANCE:				Technical Currency & Support	520702	78,266.00	76,415.59	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	13,600.00			U
07/01/2023	PORD	P2400086		FORMS & SUPPLY INC	521000			1,500.00	U
07/01/2023	PORD	P2401007		READS UNIFORMS LLC	521000			5,000.00	U
07/05/2023	ISSU	U2400016		FIRE HQ	521000		4.81		U
07/18/2023	ISSU	U2400250		FIRE SERVICE	521000		114.54		U
07/24/2023	ISSU	U2400356		FIRE SERVICE HQ	521000		23.36		U
07/24/2023	ISSU	U2400359		FIRE SERVICE - HQ	521000		160.72		U
07/28/2023	PORD	P2401082		ACADEMIC SUPPLIER	521000			386.97	U
07/28/2023	PORD	P2401082		ACADEMIC SUPPLIER	521000			285.67	U
07/28/2023	PORD	P2401082		ACADEMIC SUPPLIER	521000			285.67	U
07/28/2023	PORD	P2401082		ACADEMIC SUPPLIER	521000			428.50	U
07/31/2023	CORD	P2401082		ACADEMIC SUPPLIER	521000			112.75	U
07/31/2023	CORD	P2401082		ACADEMIC SUPPLIER	521000			112.75	U
07/31/2023	CORD	P2401082		ACADEMIC SUPPLIER	521000			152.79	U
07/31/2023	CORD	P2401082		ACADEMIC SUPPLIER	521000			169.13	U
07/31/2023	CORD	P2401082		ACADEMIC SUPPLIER	521000			37.78	U
07/31/2023	CORD	P2401082		ACADEMIC SUPPLIER	521000			41.83	U
07/31/2023	CORD	P2401082		ACADEMIC SUPPLIER	521000			27.89	U
07/31/2023	CORD	P2401082		ACADEMIC SUPPLIER	521000			27.89	U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	521000		128.36		U
08/12/2023	INEI	I2405417		ACADEMIC SUPPLIER	521000			-426.31	U
08/12/2023	INEI	I2405417		ACADEMIC SUPPLIER	521000		426.31		U
08/12/2023	INEI	I2405417		ACADEMIC SUPPLIER	521000			-577.54	U
08/12/2023	INEI	I2405417		ACADEMIC SUPPLIER	521000		577.54		U
08/12/2023	INEI	I2405417		ACADEMIC SUPPLIER	521000		426.31		U

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				GF / County Ordinary	1000				
08/12/2023	INEI	I2405417		ACADEMIC SUPPLIER	521000			-639.46	U
08/12/2023	INEI	I2405417		ACADEMIC SUPPLIER	521000		639.46		U
08/12/2023	INEI	I2405417		ACADEMIC SUPPLIER	521000			-426.31	U
08/15/2023	ISSU	U2400711		FIRE SERVICE	521000		30.65		U
08/15/2023	INEI	I2404138		FORMS & SUPPLY INC	521000			-138.67	U
08/15/2023	INEI	I2404138		FORMS & SUPPLY INC	521000		138.67		U
08/21/2023	INEI	I2404470		FORMS & SUPPLY INC	521000		29.66		U
08/21/2023	INEI	I2404470		FORMS & SUPPLY INC	521000			-29.66	U
08/22/2023	POCL	*2400572		Close PO P2401007	521000			-5,000.00	U
08/23/2023	ISSU	U2400843		FIRE SERVICE	521000		183.10		U
08/24/2023	ISSU	U2400862		FIRE SERVICE - HQ	521000		75.81		U
08/24/2023	INEI	I2404471		FORMS & SUPPLY INC	521000			-34.95	U
08/24/2023	INEI	I2404471		FORMS & SUPPLY INC	521000		34.95		U
08/29/2023	ISSU	U2400930		FIRE SERVICE	521000		6.28		U
09/22/2023	ISSU	U2401282		FIRE	521000		171.29		U
09/28/2023	ISSU	U2401446		FIRE SERVICE	521000		349.60		U
10/06/2023	PORD	P2401866		ACADEMIC SUPPLIER	521000			264.08	U
10/06/2023	PORD	P2401866		ACADEMIC SUPPLIER	521000			1,801.77	U
10/09/2023	ISSU	U2401560		FIRE SERVICE	521000		216.84		U
10/19/2023	INEI	I2407809		ACADEMIC SUPPLIER	521000			-1,801.77	U
10/19/2023	INEI	I2407809		ACADEMIC SUPPLIER	521000		264.08		U
10/19/2023	INEI	I2407809		ACADEMIC SUPPLIER	521000		1,801.77		U
10/19/2023	INEI	I2407809		ACADEMIC SUPPLIER	521000			-264.08	U
10/24/2023	ISSU	U2401801		FIRE SERVICE	521000		165.87		U
ENDING BALANCE:		Office Supplies			521000	13,600.00	5,969.98	1,296.72	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	1,500.00			U
07/01/2023	PORD	P2400076		POLLOCK OFFICE MACHINE CO I	521100			513.00	U
07/01/2023	INEI	I2401158		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
07/01/2023	INEI	I2401158		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
08/01/2023	INEI	I2402728		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
08/01/2023	INEI	I2402728		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		93.65		U
09/01/2023	INEI	I2404365		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
09/01/2023	INEI	I2404365		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		45.31		U
10/01/2023	INEI	I2405821		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
10/01/2023	INEI	I2405821		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U

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				GF / County Ordinary	1000				
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		116.60		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		116.60		U
ENDING BALANCE:		Duplicating			521100	1,500.00	555.14	330.02	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	50,300.00			U
07/05/2023	ISSU	U2400015		FIREE HQ	521200		5,272.00		U
07/19/2023	ISSU	U2400288		FIRE ERIC	521200		57.77		U
07/20/2023	ISSU	U2400304		FIRE	521200		3.18		U
07/24/2023	ISSU	U2400358		FIRE SERVICE - HQ	521200		3,781.12		U
07/26/2023	ISSU	U2400383		FIRE SERVICE	521200		46.62		U
07/27/2023	ISSU	U2400405		FIRE SERVICE - HQ	521200		391.48		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	521200		5.61		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	521200		6.36		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	521200		1,365.50		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	521200		163.78		U
08/15/2023	ISSU	U2400720		FIRE SERVICE	521200		295.33		U
08/23/2023	ISSU	U2400841		FIRE SERVICE	521200		6,415.62		U
08/28/2023	ISSU	U2400893		FIRE SERVICE	521200		3.39		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	521200		34.19		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	521200		67.39		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	521200		150.74		U
09/28/2023	ISSU	U2401448		FIRE SERVICE	521200		3,431.50		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	521200		41.68		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	521200		60.48		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	521200		101.93		U
10/04/2023	ISSU	U2401496		FIRE SERVICE - HQ	521200		143.23		U
10/24/2023	ISSU	U2401800		FIRE SERVICE	521200		3,722.94		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	521200		230.32		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	521200		100.83		U
ENDING BALANCE:		Operating Supplies			521200	50,300.00	25,892.99	0.00	
BEGINNING BALANCE:		Fire Prevention Supplies			521202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521202	5,000.00			U
07/28/2023	ISSU	U2400422		FIRE PREVENTION	521202		227.79		U
09/26/2023	INNI	I2406792		PETTY CASH/FINANCE DEPARTME	521202		19.83		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	521202		166.09		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	521202		178.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	521202		13.90		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	521202		74.79		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	521202		141.19		U
ENDING BALANCE:				Fire Prevention Supplies	521202	5,000.00	822.58	0.00	
BEGINNING BALANCE:				Fire Investigation Team Supplies	521203	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521203	250.00			U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	521203		250.00		U
ENDING BALANCE:				Fire Investigation Team Supplies	521203	250.00	250.00	0.00	
BEGINNING BALANCE:				Foam	521204	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521204	40,000.00			U
ENDING BALANCE:				Foam	521204	40,000.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Supplies	521205	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521205	5,500.00			U
07/01/2023	PORD	P2401015		ALL SAFE INDUSTRIES INC	521205			4,000.00	U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	521205		727.92		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	521205		168.16		U
ENDING BALANCE:				Hazardous Materials Supplies	521205	5,500.00	896.08	4,000.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521206	16,985.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	521206			575.00	U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	521206		89.30		U
08/31/2023	JE15	J2400752		AUGUST 23 SALES TAX ONLINE	521206		30.84		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	521206		73.44		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	521206		104.34		U
08/31/2023	JE20	J2400755		PCard-MARK DAVIS	521206		112.00		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	521206		57.80		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	521206		222.70		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	521206		105.90		U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	521206		1,052.43		U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	521206		122.00		U
ENDING BALANCE:				Training Supplies	521206	16,985.00	1,970.75	575.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	230.00			U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	521208		132.10		U
ENDING BALANCE:				Police Supplies	521208	230.00	132.10	0.00	
BEGINNING BALANCE:				SCBA Supplies	521217	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521217	55,672.00			U
08/03/2023	PORD	P2401202		NEWTONS FIRE & SAFETY EQUIP	521217			2,113.25	U
08/03/2023	PORD	P2401202		NEWTONS FIRE & SAFETY EQUIP	521217			0.00	U
08/10/2023	PORD	P2401236		NEWTONS FIRE & SAFETY EQUIP	521217			107.00	U
08/10/2023	PORD	P2401236		NEWTONS FIRE & SAFETY EQUIP	521217			240.75	U
08/10/2023	PORD	P2401236		NEWTONS FIRE & SAFETY EQUIP	521217			192.60	U
08/10/2023	PORD	P2401236		NEWTONS FIRE & SAFETY EQUIP	521217			48.15	U
08/10/2023	PORD	P2401236		NEWTONS FIRE & SAFETY EQUIP	521217			176.55	U
08/10/2023	PORD	P2401236		NEWTONS FIRE & SAFETY EQUIP	521217			192.60	U
08/11/2023	PORD	P2401244		NEWTONS FIRE & SAFETY EQUIP	521217			48.15	U
08/11/2023	PORD	P2401244		NEWTONS FIRE & SAFETY EQUIP	521217			722.25	U
08/21/2023	INEI	I2404947		NEWTONS FIRE & SAFETY EQUIP	521217		48.15		U
08/21/2023	INEI	I2404947		NEWTONS FIRE & SAFETY EQUIP	521217		722.25		U
08/21/2023	INEI	I2404947		NEWTONS FIRE & SAFETY EQUIP	521217			-722.25	U
08/21/2023	INEI	I2404947		NEWTONS FIRE & SAFETY EQUIP	521217			-48.15	U
08/22/2023	PORD	P2401362		NEWTONS FIRE & SAFETY EQUIP	521217			37.45	U
08/22/2023	PORD	P2401362		NEWTONS FIRE & SAFETY EQUIP	521217			2,193.50	U
08/23/2023	INEI	I2404604		NEWTONS FIRE & SAFETY EQUIP	521217			-2,113.25	U
08/23/2023	INEI	I2404604		NEWTONS FIRE & SAFETY EQUIP	521217		2,140.00		U
08/29/2023	PORD	P2401420		NEWTONS FIRE & SAFETY EQUIP	521217			32.10	U
08/29/2023	PORD	P2401420		NEWTONS FIRE & SAFETY EQUIP	521217			374.50	U
09/11/2023	INEI	I2406153		NEWTONS FIRE & SAFETY EQUIP	521217		374.50		U
09/11/2023	INEI	I2406153		NEWTONS FIRE & SAFETY EQUIP	521217			-32.10	U
09/11/2023	INEI	I2406153		NEWTONS FIRE & SAFETY EQUIP	521217		32.10		U
09/11/2023	INEI	I2406153		NEWTONS FIRE & SAFETY EQUIP	521217			-374.50	U
09/25/2023	PORD	P2401757		NEWTONS FIRE & SAFETY EQUIP	521217			37.45	U
09/25/2023	PORD	P2401757		NEWTONS FIRE & SAFETY EQUIP	521217			2,193.50	U
09/25/2023	PORD	P2401757		NEWTONS FIRE & SAFETY EQUIP	521217			53.50	U
10/05/2023	PORD	P2401771		NEWTONS FIRE & SAFETY EQUIP	521217			21.40	U
10/05/2023	PORD	P2401771		NEWTONS FIRE & SAFETY EQUIP	521217			363.80	U
10/11/2023	PORD	P2401812		SAFE INDUSTRIES	521217			1,593.77	U
10/11/2023	PORD	P2401812		SAFE INDUSTRIES	521217			32.10	U
10/27/2023	PORD	P2401993		NEWTONS FIRE & SAFETY EQUIP	521217			4,226.50	U

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				GF / County Ordinary	1000				
10/27/2023	PORD	P2401993		NEWTONS FIRE & SAFETY EQUIP	521217			32.10	U
10/31/2023	INEI	I2408393		NEWTONS FIRE & SAFETY EQUIP	521217		21.40		U
10/31/2023	INEI	I2408393		NEWTONS FIRE & SAFETY EQUIP	521217			-363.80	U
10/31/2023	INEI	I2408393		NEWTONS FIRE & SAFETY EQUIP	521217		363.80		U
10/31/2023	INEI	I2408393		NEWTONS FIRE & SAFETY EQUIP	521217			-21.40	U
ENDING BALANCE:			SCBA Supplies		521217	55,672.00	3,702.20	11,357.52	
BEGINNING BALANCE:			Health Supplies		521400	0.00	0.00	0.00	
09/22/2023	BD02	J2401061		ABT 24-076	521400	15,000.00			U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	521400		1,422.75		U
10/02/2023	PORD	P2401744		BOUND TREE MEDICAL LLC	521400			45.45	U
10/02/2023	PORD	P2401744		BOUND TREE MEDICAL LLC	521400			545.38	U
10/02/2023	PORD	P2401744		BOUND TREE MEDICAL LLC	521400			205.98	U
10/02/2023	PORD	P2401744		BOUND TREE MEDICAL LLC	521400			1,235.85	U
10/02/2023	PORD	P2401744		BOUND TREE MEDICAL LLC	521400			545.38	U
10/02/2023	PORD	P2401744		BOUND TREE MEDICAL LLC	521400			425.43	U
10/02/2023	PORD	P2401744		BOUND TREE MEDICAL LLC	521400			158.55	U
10/02/2023	PORD	P2401744		BOUND TREE MEDICAL LLC	521400			156.13	U
10/02/2023	PORD	P2401744		BOUND TREE MEDICAL LLC	521400			0.41	U
10/02/2023	PORD	P2401744		BOUND TREE MEDICAL LLC	521400			54.51	U
10/02/2023	PORD	P2401744		BOUND TREE MEDICAL LLC	521400			3,336.80	U
10/02/2023	PORD	P2401744		BOUND TREE MEDICAL LLC	521400			1,090.89	U
10/02/2023	PORD	P2401744		BOUND TREE MEDICAL LLC	521400			872.80	U
10/02/2023	PORD	P2401744		BOUND TREE MEDICAL LLC	521400			1,090.89	U
10/02/2023	PORD	P2401744		BOUND TREE MEDICAL LLC	521400			45.45	U
10/02/2023	PORD	P2401744		BOUND TREE MEDICAL LLC	521400			33.81	U
10/02/2023	PORD	P2401744		BOUND TREE MEDICAL LLC	521400			66.51	U
10/12/2023	PORD	P2401809		BOUND TREE MEDICAL LLC	521400			544.37	U
10/12/2023	PORD	P2401809		BOUND TREE MEDICAL LLC	521400			387.13	U
10/12/2023	PORD	P2401809		BOUND TREE MEDICAL LLC	521400			0.30	U
10/20/2023	INEI	I2407611		BOUND TREE MEDICAL LLC	521400			-387.13	U
10/20/2023	INEI	I2407611		BOUND TREE MEDICAL LLC	521400		544.38		U
10/20/2023	INEI	I2407611		BOUND TREE MEDICAL LLC	521400		387.13		U
10/20/2023	INEI	I2407611		BOUND TREE MEDICAL LLC	521400			-0.30	U
10/20/2023	INEI	I2407611		BOUND TREE MEDICAL LLC	521400		0.30		U
10/20/2023	INEI	I2407611		BOUND TREE MEDICAL LLC	521400			-544.37	U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	521400		357.99		U
ENDING BALANCE:			Health Supplies		521400	15,000.00	2,712.55	9,910.22	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Infectious Disease Control Supplies	521401	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521401	17,750.00			U
08/22/2023	BD02	J2400693		ABT 24-039	521401	-17,750.00			U
ENDING BALANCE:				Infectious Disease Control Supplies	521401	0.00	0.00	0.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521601	2,500.00			U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	521601		103.76		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	521601		-11.38		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	521601		1,482.31		U
08/31/2023	JE15	J2400752		AUGUST 23 SALES TAX ONLINE	521601		14.70		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	521601		210.00		U
ENDING BALANCE:				Sign Materials	521601	2,500.00	1,799.39	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	110,000.00			U
07/01/2023	PORD	P2400084		LOWMAN COMMUNICATIONS INC	522000			500.00	U
07/01/2023	PORD	P2400147		PALMETTO AIR & CHILLER SERV	522000			1,500.00	U
07/01/2023	PORD	P2400148		NOW ELECTRIC LLC	522000			1,000.00	U
07/01/2023	PORD	P2400152		PALMETTO CONTROLS INC / CON	522000			250.00	U
07/01/2023	PORD	P2400157		ENVIRONMENTAL PROGRESS, INC	522000			1,428.48	U
07/01/2023	BD02	J2400762		BAR 24-001	522000	15,769.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			240.75	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			750.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			695.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			250.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			610.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			1,120.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			785.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			3,999.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			111.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			375.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			250.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			96.30	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			695.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			2,140.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			1,342.85	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			420.00	U

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				GF / County Ordinary	1000				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			84.26	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			1,428.48	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			374.50	U
07/01/2023	PORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			500.00	U
07/01/2023	PORD	P2401067		COMMERCIAL LIGHTNING PROTEC	522000			4,956.00	U
07/01/2023	PORD	P2401067		COMMERCIAL LIGHTNING PROTEC	522000			725.00	U
07/11/2023	PORD	P2400752		MAYER ELECTRIC SUPPLY COMPA	522000			996.75	U
07/12/2023	INEI	I2402883		ANTHONY JOHN CONSTRUCTION	522000			-3,999.00	U
07/12/2023	INEI	I2402883		ANTHONY JOHN CONSTRUCTION	522000		3,999.00		U
07/17/2023	INEI	I2402668		MAYER ELECTRIC SUPPLY COMPA	522000		996.75		U
07/17/2023	INEI	I2402668		MAYER ELECTRIC SUPPLY COMPA	522000			-996.75	U
07/24/2023	PORD	P2401011		SOUTHEASTERN DOCK & DOOR IN	522000			2,040.00	U
07/26/2023	INEI	I2403173		SOUTHEASTERN DOCK & DOOR IN	522000		1,661.96		U
07/26/2023	INEI	I2403173		SOUTHEASTERN DOCK & DOOR IN	522000			-1,661.96	U
07/31/2023	INEI	I2403291		ENVIRONMENTAL PROGRESS, INC	522000		1,439.68		U
07/31/2023	INEI	I2403291		ENVIRONMENTAL PROGRESS, INC	522000			-1,428.48	U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	522000		17.50		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		223.74		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		53.25		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		73.15		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		72.58		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522000		64.20		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	522000		443.03		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		11.45		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	522000		385.00		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		30.12		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		60.24		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		3.41		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		111.87		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522000		96.17		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		154.64		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		6.38		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		250.00		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522000		444.37		U
07/31/2023	PORD	P2401268		SOUTHEASTERN DOCK & DOOR IN	522000			665.00	U
07/31/2023	PORD	P2401268		SOUTHEASTERN DOCK & DOOR IN	522000			865.00	U
07/31/2023	PORD	P2401268		SOUTHEASTERN DOCK & DOOR IN	522000			610.00	U
07/31/2023	PORD	P2401268		SOUTHEASTERN DOCK & DOOR IN	522000			200.00	U
08/02/2023	PORD	P2401302		P&S CONSTRUCTION INC	522000			1,000.00	U
08/18/2023	PORD	P2401309		MEETZE PLUMBING CO INC	522000			5,979.78	U

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				GF / County Ordinary	1000				
08/22/2023	CORD	P2401011		SOUTHEASTERN DOCK & DOOR IN	522000			-378.04	U
08/23/2023	INEI	I2404606		P&S CONSTRUCTION INC	522000			-881.07	U
08/23/2023	INEI	I2404606		P&S CONSTRUCTION INC	522000		881.07		U
08/23/2023	INEI	I2404607		P&S CONSTRUCTION INC	522000		5,282.97		U
08/23/2023	INEI	I2404607		P&S CONSTRUCTION INC	522000			-5,282.97	U
08/29/2023	PORD	P2401828		CULLUM SERVICES, INC.	522000			6,000.00	U
08/29/2023	PORD	P2401828		CULLUM SERVICES, INC.	522000			4,450.00	U
08/30/2023	INEI	I2404853		COMMERCIAL LIGHTNING PROTEC	522000			-725.00	U
08/30/2023	INEI	I2404853		COMMERCIAL LIGHTNING PROTEC	522000		725.00		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	522000		173.77		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		230.42		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	522000		344.86		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	522000		299.43		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	522000		19.62		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	522000		17.94		U
08/31/2023	JE20	J2400755		PCard-SCOTT BROWN	522000		345.69		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	522000		455.40		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	522000		127.14		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		62.35		U
08/31/2023	JE20	J2400755		PCard-SCOTT BROWN	522000		10.49		U
08/31/2023	JE20	J2400755		PCard-SCOTT BROWN	522000		22.80		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		68.52		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		8.22		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		10.06		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	522000		10.63		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		110.56		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		1,064.14		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	522000		104.21		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		116.72		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	522000		2.70		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		254.94		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	522000		54.87		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		39.20		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	522000		25.63		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	522000		24.98		U
08/31/2023	JE20	J2400755		PCard-SCOTT BROWN	522000		362.77		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		23.52		U
09/07/2023	INEI	I2405347		MEETZE PLUMBING CO INC	522000		5,979.78		U
09/07/2023	INEI	I2405347		MEETZE PLUMBING CO INC	522000			-5,979.78	U
09/15/2023	PORD	P2401578		OVERHEAD DOOR OF COLUMBIA	522000			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				
09/15/2023	PORD	P2401578		OVERHEAD DOOR OF COLUMBIA	522000			210.00	U
09/15/2023	INEI	I2405697		OVERHEAD DOOR OF COLUMBIA	522000		45.00		U
09/15/2023	INEI	I2405697		OVERHEAD DOOR OF COLUMBIA	522000			-45.00	U
09/15/2023	INEI	I2405697		OVERHEAD DOOR OF COLUMBIA	522000			-210.00	U
09/15/2023	INEI	I2405697		OVERHEAD DOOR OF COLUMBIA	522000		210.00		U
09/18/2023	CORD	P2401302		P&S CONSTRUCTION INC	522000			6,500.00	U
09/20/2023	PORD	P2401685		TAYLORS PAINTING CO LLC	522000			12,525.00	U
09/26/2023	INEI	I2406875		SOUTHEASTERN DOCK & DOOR IN	522000		785.00		U
09/26/2023	INEI	I2406875		SOUTHEASTERN DOCK & DOOR IN	522000		111.00		U
09/26/2023	INEI	I2406875		SOUTHEASTERN DOCK & DOOR IN	522000			-111.00	U
09/26/2023	INEI	I2406875		SOUTHEASTERN DOCK & DOOR IN	522000		375.00		U
09/26/2023	INEI	I2406875		SOUTHEASTERN DOCK & DOOR IN	522000			-375.00	U
09/26/2023	INEI	I2406875		SOUTHEASTERN DOCK & DOOR IN	522000			-785.00	U
09/26/2023	INEI	I2406875		SOUTHEASTERN DOCK & DOOR IN	522000			-250.00	U
09/26/2023	INEI	I2406875		SOUTHEASTERN DOCK & DOOR IN	522000		610.00		U
09/26/2023	INEI	I2406875		SOUTHEASTERN DOCK & DOOR IN	522000			-610.00	U
09/26/2023	INEI	I2406875		SOUTHEASTERN DOCK & DOOR IN	522000		1,120.00		U
09/26/2023	INEI	I2406875		SOUTHEASTERN DOCK & DOOR IN	522000			-1,120.00	U
09/26/2023	INEI	I2406875		SOUTHEASTERN DOCK & DOOR IN	522000		250.00		U
09/27/2023	INEI	I2406787		SOUTHEASTERN DOCK & DOOR IN	522000			-225.00	U
09/27/2023	INEI	I2406787		SOUTHEASTERN DOCK & DOOR IN	522000		750.00		U
09/27/2023	INEI	I2406787		SOUTHEASTERN DOCK & DOOR IN	522000		225.00		U
09/27/2023	INEI	I2406787		SOUTHEASTERN DOCK & DOOR IN	522000			-90.00	U
09/27/2023	INEI	I2406787		SOUTHEASTERN DOCK & DOOR IN	522000		90.00		U
09/27/2023	INEI	I2406787		SOUTHEASTERN DOCK & DOOR IN	522000			-650.00	U
09/27/2023	INEI	I2406787		SOUTHEASTERN DOCK & DOOR IN	522000		650.00		U
09/27/2023	INEI	I2406787		SOUTHEASTERN DOCK & DOOR IN	522000			-2,140.00	U
09/27/2023	INEI	I2406787		SOUTHEASTERN DOCK & DOOR IN	522000		2,140.00		U
09/27/2023	INEI	I2406787		SOUTHEASTERN DOCK & DOOR IN	522000			-750.00	U
09/27/2023	INEI	I2406787		SOUTHEASTERN DOCK & DOOR IN	522000		487.86		U
09/27/2023	INEI	I2406787		SOUTHEASTERN DOCK & DOOR IN	522000			-487.86	U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	522000		68.63		U
09/30/2023	JE20	J2401414		PCard-BRANDON CROOKS	522000		78.62		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	522000		65.89		U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	522000		520.00		U
09/30/2023	JE20	J2401414		PCard-SCOTT BROWN	522000		55.81		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	522000		610.00		U
09/30/2023	JE20	J2401414		PCard-SCOTT BROWN	522000		125.30		U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	522000		48.13		U
09/30/2023	JE20	J2401414		PCard-BRANDON CROOKS	522000		985.00		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
10/16/2023	CORD	P2303807		SOUTHEASTERN DOCK & DOOR IN	522000			-15.75	U
10/16/2023	CORD	P2303807		SOUTHEASTERN DOCK & DOOR IN	522000			-6.30	U
10/16/2023	CORD	P2303807		SOUTHEASTERN DOCK & DOOR IN	522000			-45.50	U
10/16/2023	CORD	P2303807		SOUTHEASTERN DOCK & DOOR IN	522000			-207.64	U
10/17/2023	PORD	P2401854		24HR GARAGE DOOR SERVICE	522000			250.00	U
10/17/2023	PORD	P2401854		24HR GARAGE DOOR SERVICE	522000			550.00	U
10/17/2023	PORD	P2401854		24HR GARAGE DOOR SERVICE	522000			1,800.00	U
10/17/2023	PORD	P2401854		24HR GARAGE DOOR SERVICE	522000			150.00	U
10/17/2023	PORD	P2401855		24HR GARAGE DOOR SERVICE	522000			20.99	U
10/17/2023	PORD	P2401855		24HR GARAGE DOOR SERVICE	522000			75.00	U
10/17/2023	PORD	P2401855		24HR GARAGE DOOR SERVICE	522000			250.00	U
10/17/2023	PORD	P2401855		24HR GARAGE DOOR SERVICE	522000			603.22	U
10/17/2023	PORD	P2401855		24HR GARAGE DOOR SERVICE	522000			745.92	U
10/17/2023	PORD	P2401855		24HR GARAGE DOOR SERVICE	522000			900.00	U
10/17/2023	PORD	P2401855		24HR GARAGE DOOR SERVICE	522000			29.99	U
10/20/2023	PORD	P2401938		24HR GARAGE DOOR SERVICE	522000			1,431.94	U
10/20/2023	PORD	P2401938		24HR GARAGE DOOR SERVICE	522000			29.99	U
10/20/2023	PORD	P2401938		24HR GARAGE DOOR SERVICE	522000			150.00	U
10/20/2023	PORD	P2401938		24HR GARAGE DOOR SERVICE	522000			945.00	U
10/20/2023	PORD	P2401938		24HR GARAGE DOOR SERVICE	522000			20.99	U
10/20/2023	PORD	P2401938		24HR GARAGE DOOR SERVICE	522000			1,326.22	U
10/20/2023	PORD	P2401938		24HR GARAGE DOOR SERVICE	522000			43.26	U
10/20/2023	PORD	P2401938		24HR GARAGE DOOR SERVICE	522000			75.00	U
10/31/2023	JE15	J2401473		OCTOBER 23 SALES TAX ONLINE	522000		105.07		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	522000		27.25		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	522000		90.44		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	522000		92.34		U
10/31/2023	JE20	J2401477		PCard-BRANDON CROOKS	522000		171.47		U
10/31/2023	JE20	J2401477		PCard-BRANDON CROOKS	522000		226.80		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	522000		259.97		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	522000		163.81		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		25.68		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	522000		59.46		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	522000		56.56		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	522000		529.64		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	522000		16.39		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	522000		18.95		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		29.71		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	522000		20.00		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	522000		800.98		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Building Repairs & Maintenance	522000	125,769.00	40,959.65	48,654.57	
BEGINNING BALANCE:				Training Building Repairs & Maint	522003	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	522003	64,576.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522003			28,506.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522003			36,070.00	U
07/31/2023	INEI	I2403122		ECHERER PAINT CONTRACTOR IN	522003		36,070.00		U
07/31/2023	INEI	I2403122		ECHERER PAINT CONTRACTOR IN	522003			-28,506.00	U
07/31/2023	INEI	I2403122		ECHERER PAINT CONTRACTOR IN	522003			-36,070.00	U
07/31/2023	INEI	I2403122		ECHERER PAINT CONTRACTOR IN	522003		28,506.00		U
ENDING BALANCE:				Training Building Repairs & Maint	522003	64,576.00	64,576.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522050	10,000.00			U
07/01/2023	PORD	P2400064		THE W W WILLIAMS COMPANY LL	522050			6,000.00	U
07/01/2023	PORD	P2400064		THE W W WILLIAMS COMPANY LL	522050			4,000.00	U
07/07/2023	INEI	I2402031		THE W W WILLIAMS COMPANY LL	522050		566.00		U
07/07/2023	INEI	I2402031		THE W W WILLIAMS COMPANY LL	522050			-566.00	U
07/10/2023	INEI	I2402322		THE W W WILLIAMS COMPANY LL	522050		654.00		U
07/10/2023	INEI	I2402322		THE W W WILLIAMS COMPANY LL	522050			-654.00	U
07/13/2023	INEI	I2405940		THE W W WILLIAMS COMPANY LL	522050			-399.00	U
07/13/2023	INEI	I2405940		THE W W WILLIAMS COMPANY LL	522050		399.00		U
08/02/2023	INEI	I2403462		THE W W WILLIAMS COMPANY LL	522050			-420.00	U
08/02/2023	INEI	I2403462		THE W W WILLIAMS COMPANY LL	522050		420.00		U
08/07/2023	INEI	I2403849		THE W W WILLIAMS COMPANY LL	522050		628.75		U
08/07/2023	INEI	I2403849		THE W W WILLIAMS COMPANY LL	522050			-628.75	U
08/31/2023	INEI	I2405941		THE W W WILLIAMS COMPANY LL	522050		1,273.60		U
08/31/2023	INEI	I2405941		THE W W WILLIAMS COMPANY LL	522050			-1,273.60	U
09/12/2023	INEI	I2405934		THE W W WILLIAMS COMPANY LL	522050		2,850.01		U
09/12/2023	INEI	I2405934		THE W W WILLIAMS COMPANY LL	522050			-2,850.01	U
09/22/2023	BD02	J2401061		ABT 24-076	522050	6,000.00			U
10/03/2023	CORD	P2400064		THE W W WILLIAMS COMPANY LL	522050			4,000.00	U
10/20/2023	INEI	I2407785		THE W W WILLIAMS COMPANY LL	522050		228.11		U
10/20/2023	INEI	I2407785		THE W W WILLIAMS COMPANY LL	522050			-228.11	U
10/20/2023	INEI	I2407786		THE W W WILLIAMS COMPANY LL	522050		254.94		U
10/20/2023	INEI	I2407786		THE W W WILLIAMS COMPANY LL	522050			-254.94	U
10/20/2023	INEI	I2407787		THE W W WILLIAMS COMPANY LL	522050			-224.87	U
10/20/2023	INEI	I2407787		THE W W WILLIAMS COMPANY LL	522050		224.87		U

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				GF / County Ordinary	1000				
10/31/2023	INEI	I2408436		THE W W WILLIAMS COMPANY LL	522050		172.67		U
10/31/2023	INEI	I2408436		THE W W WILLIAMS COMPANY LL	522050			-172.67	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	16,000.00	7,671.95	6,328.05	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	40,000.00			U
07/01/2023	PORD	P2400080		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
07/01/2023	PORD	P2400093		D & S TEXTILE SERVICES, INC	522200			2,000.00	U
07/01/2023	PORD	P2400098		A - Z LAWN MOWER PARTS, LLC	522200			500.00	U
07/01/2023	BD02	J2400762		BAR 24-001	522200	782.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522200			781.10	U
07/19/2023	INEI	I2403265		MOTOROLA INC	522200		781.10		U
07/19/2023	INEI	I2403265		MOTOROLA INC	522200			-781.10	U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522200		64.50		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522200		9.44		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522200		42.67		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522200		124.91		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522200		51.18		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522200		128.30		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522200		9.27		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	522200		133.75		U
08/07/2023	INEI	I2403680		A - Z LAWN MOWER PARTS, LLC	522200		127.89		U
08/07/2023	INEI	I2403680		A - Z LAWN MOWER PARTS, LLC	522200			-127.89	U
08/10/2023	INEI	I2403721		D & S TEXTILE SERVICES, INC	522200			-1,377.00	U
08/10/2023	INEI	I2403721		D & S TEXTILE SERVICES, INC	522200		1,377.00		U
08/16/2023	CORD	P2400093		D & S TEXTILE SERVICES, INC	522200			5,000.00	U
08/22/2023	PORD	P2401357		NEWTONS FIRE & SAFETY EQUIP	522200			1,002.33	U
08/22/2023	PORD	P2401357		NEWTONS FIRE & SAFETY EQUIP	522200			53.50	U
08/22/2023	PORD	P2401357		NEWTONS FIRE & SAFETY EQUIP	522200			3,860.60	U
08/25/2023	INEI	I2404475		A - Z LAWN MOWER PARTS, LLC	522200			-93.09	U
08/25/2023	INEI	I2404475		A - Z LAWN MOWER PARTS, LLC	522200		93.09		U
08/30/2023	CORD	P2400098		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U
08/31/2023	JE15	J2400752		AUGUST 23 SALES TAX ONLINE	522200		2.10		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	522200		103.26		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	522200		51.35		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	522200		23.52		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	522200		50.32		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	522200		12.74		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	522200		69.54		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	522200		482.31		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	522200		30.00		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	522200		82.19		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	522200		6.38		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	522200		21.06		U
09/01/2023	INEI	I2405011		NEWTONS FIRE & SAFETY EQUIP	522200		3,860.60		U
09/01/2023	INEI	I2405011		NEWTONS FIRE & SAFETY EQUIP	522200			-3,860.60	U
09/01/2023	INEI	I2405011		NEWTONS FIRE & SAFETY EQUIP	522200			-53.50	U
09/01/2023	INEI	I2405011		NEWTONS FIRE & SAFETY EQUIP	522200		1,002.33		U
09/01/2023	INEI	I2405011		NEWTONS FIRE & SAFETY EQUIP	522200			-1,002.33	U
09/01/2023	INEI	I2405011		NEWTONS FIRE & SAFETY EQUIP	522200		21.20		U
09/07/2023	INEI	I2405438		A - Z LAWN MOWER PARTS, LLC	522200			-421.41	U
09/07/2023	INEI	I2405438		A - Z LAWN MOWER PARTS, LLC	522200		421.41		U
09/11/2023	INEI	I2405613		A - Z LAWN MOWER PARTS, LLC	522200		73.80		U
09/11/2023	INEI	I2405613		A - Z LAWN MOWER PARTS, LLC	522200			-73.80	U
09/18/2023	INEI	I2406034		D & S TEXTILE SERVICES, INC	522200		1,448.77		U
09/18/2023	INEI	I2406034		D & S TEXTILE SERVICES, INC	522200			-1,448.77	U
09/20/2023	PORD	P2401622		NEWTONS FIRE & SAFETY EQUIP	522200			415.16	U
09/20/2023	PORD	P2401622		NEWTONS FIRE & SAFETY EQUIP	522200			235.40	U
09/20/2023	PORD	P2401622		NEWTONS FIRE & SAFETY EQUIP	522200			19.90	U
09/20/2023	PORD	P2401622		NEWTONS FIRE & SAFETY EQUIP	522200			115.56	U
09/20/2023	PORD	P2401622		NEWTONS FIRE & SAFETY EQUIP	522200			542.49	U
09/20/2023	PORD	P2401622		NEWTONS FIRE & SAFETY EQUIP	522200			160.50	U
09/22/2023	PORD	P2401650		SAFE INDUSTRIES	522200			140.12	U
09/22/2023	PORD	P2401650		SAFE INDUSTRIES	522200			32.10	U
09/22/2023	INEI	I2406133		NEWTONS FIRE & SAFETY EQUIP	522200			-115.56	U
09/22/2023	INEI	I2406133		NEWTONS FIRE & SAFETY EQUIP	522200		19.90		U
09/22/2023	INEI	I2406133		NEWTONS FIRE & SAFETY EQUIP	522200			-19.90	U
09/22/2023	INEI	I2406133		NEWTONS FIRE & SAFETY EQUIP	522200		235.40		U
09/22/2023	INEI	I2406133		NEWTONS FIRE & SAFETY EQUIP	522200			-235.40	U
09/22/2023	INEI	I2406133		NEWTONS FIRE & SAFETY EQUIP	522200		415.16		U
09/22/2023	INEI	I2406133		NEWTONS FIRE & SAFETY EQUIP	522200		115.56		U
09/22/2023	INEI	I2406133		NEWTONS FIRE & SAFETY EQUIP	522200			-542.49	U
09/22/2023	INEI	I2406133		NEWTONS FIRE & SAFETY EQUIP	522200		542.49		U
09/22/2023	INEI	I2406133		NEWTONS FIRE & SAFETY EQUIP	522200			-160.50	U
09/22/2023	INEI	I2406133		NEWTONS FIRE & SAFETY EQUIP	522200		160.50		U
09/22/2023	INEI	I2406133		NEWTONS FIRE & SAFETY EQUIP	522200			-415.16	U
09/30/2023	JE15	J2401123		SEPT 23 SALES TAX ONLINE VE	522200		16.38		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	522200		100.26		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	522200		242.54		U

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				GF / County Ordinary	1000				
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	522200		10.36		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	522200		10.69		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	522200		56.04		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	522200		18.30		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	522200		136.69		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	522200		27.27		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	522200		231.08		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	522200		22.46		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	522200		8.53		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	522200		18.84		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	522200		27.38		U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	522200		59.00		U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	522200		187.25		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	522200		8.19		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	522200		175.00		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	522200		792.00		U
10/02/2023	INNI	CR240352		MOTOROLA INC	522200		3,583.97		U
10/09/2023	INEI	I2407337		D & S TEXTILE SERVICES, INC	522200			-1,443.35	U
10/09/2023	INEI	I2407337		D & S TEXTILE SERVICES, INC	522200		1,443.35		U
10/09/2023	INEI	I2407475		SAFE INDUSTRIES	522200		32.10		U
10/09/2023	INEI	I2407475		SAFE INDUSTRIES	522200			-32.10	U
10/09/2023	INEI	I2407475		SAFE INDUSTRIES	522200			-140.12	U
10/09/2023	INEI	I2407475		SAFE INDUSTRIES	522200		140.12		U
10/11/2023	PORD	P2401812		SAFE INDUSTRIES	522200			1,816.33	U
10/11/2023	PORD	P2401812		SAFE INDUSTRIES	522200			508.25	U
10/11/2023	PORD	P2401812		SAFE INDUSTRIES	522200			1,898.72	U
10/11/2023	PORD	P2401812		SAFE INDUSTRIES	522200			24.08	U
10/23/2023	INEI	I2408196		D & S TEXTILE SERVICES, INC	522200		1,319.36		U
10/23/2023	INEI	I2408196		D & S TEXTILE SERVICES, INC	522200			-1,319.36	U
10/23/2023	INEI	I2408263		NEWTONS FIRE & SAFETY EQUIP	522200			-362.34	U
10/23/2023	INEI	I2408263		NEWTONS FIRE & SAFETY EQUIP	522200		362.34		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	522200		30.46		U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	522200		23.94		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	522200		700.00		U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	522200		28.64		U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	522200		21.85		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	522200		12.31		U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	522200		25.83		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	522200		42.78		U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	522200		141.88		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	40,782.00	22,252.18	6,580.37	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	410,000.00			U
07/01/2023	PORD	P2400530		BLANCHARD MACHINERY CO	522300			10,000.00	U
07/01/2023	PORD	P2400531		CAROLINA INTERNATIONAL TRUC	522300			10,000.00	U
07/01/2023	PORD	P2400532		CENTURY GLASS	522300			500.00	U
07/01/2023	PORD	P2400536		CUMMINS SALES AND SERVICE	522300			5,000.00	U
07/01/2023	PORD	P2400538		DIESEL EQUIPMENT COMPANY	522300			1,500.00	U
07/01/2023	PORD	P2400539		EXCEL TRUCK GROUP	522300			15,000.00	U
07/01/2023	PORD	P2400540		FIRELINE INC	522300			10,000.00	U
07/01/2023	PORD	P2400541		FRASIER TIRE SERVICE INC	522300			5,000.00	U
07/01/2023	PORD	P2400543		HOSEPOWER USA	522300			250.00	U
07/01/2023	PORD	P2400547		JIM HUDSON FORD INC	522300			15,000.00	U
07/01/2023	PORD	P2400549		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2023	PORD	P2400550		K&D SPECIALTIES LLC	522300			1,500.00	U
07/01/2023	PORD	P2400551		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2023	PORD	P2400552		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			6,000.00	U
07/01/2023	PORD	P2400556		MID STATE INC	522300			2,000.00	U
07/01/2023	PORD	P2400557		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			20,000.00	U
07/01/2023	PORD	P2400562		NORDANS TRIM SHOP LLC	522300			2,500.00	U
07/01/2023	PORD	P2400563		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2023	PORD	P2400565		S&S WELDING & FABRICATION L	522300			3,000.00	U
07/01/2023	PORD	P2400566		SAFE INDUSTRIES	522300			50,000.00	U
07/01/2023	PORD	P2400568		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2023	PORD	P2400571		STANDARD DISTRIBUTORS INC	522300			200.00	U
07/01/2023	PORD	P2400572		THERMO KING COLUMBIA INC	522300			2,500.00	U
07/01/2023	PORD	P2400573		THE W W WILLIAMS COMPANY LL	522300			5,000.00	U
07/01/2023	PORD	P2400574		TRUCKPRO LLC	522300			500.00	U
07/01/2023	PORD	P2400575		TRUCK SUPPLY INC	522300			15,000.00	U
07/01/2023	PORD	P2400578		WEST CHATHAM WARNING DEVICE	522300			15,000.00	U
07/01/2023	PORD	P2400579		WILLIAMS FIRE APPARATUS INC	522300			30,000.00	U
07/01/2023	PORD	P2400580		WORLDWIDE KENWORTH OF SOUTH	522300			10,000.00	U
07/01/2023	PORD	P2401367		LAWMEN'S DISTRIBUTION, LLC	522300			2,000.00	U
07/01/2023	PORD	P2401415		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2023	PORD	P2402058		UNDERWRITERS LABORATORIES,	522300			2,095.00	U
07/01/2023	PORD	P2402058		UNDERWRITERS LABORATORIES,	522300			2,095.00	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2402058		UNDERWRITERS LABORATORIES,	522300			4,020.00	U
07/01/2023	PORD	P2402058		UNDERWRITERS LABORATORIES,	522300			600.00	U
07/03/2023	INEI	I2401869		WILLIAMS FIRE APPARATUS INC	522300			-115.47	U
07/03/2023	INEI	I2401869		WILLIAMS FIRE APPARATUS INC	522300		115.47		U
07/05/2023	ISSU	U2400006		FLEET FIRE CNTH#33738	522300		63.64		U
07/05/2023	ISSU	U2400017		FIRE HQ	522300		1,236.34		U
07/05/2023	ISSU	U2400054		FLEET-FIRE-31867	522300		37.47		U
07/05/2023	ISSU	U2400060		FLEET-FIRE-32874	522300		16.42		U
07/05/2023	INEI	I2401822		GENUINE PARTS COMPANY INC	522300			-60.78	U
07/05/2023	INEI	I2401822		GENUINE PARTS COMPANY INC	522300		60.78		U
07/05/2023	INEI	I2401823		GENUINE PARTS COMPANY INC	522300		98.31		U
07/05/2023	INEI	I2401823		GENUINE PARTS COMPANY INC	522300			-98.31	U
07/06/2023	INEI	I2401825		GENUINE PARTS COMPANY INC	522300		23.10		U
07/06/2023	INEI	I2401825		GENUINE PARTS COMPANY INC	522300			-23.10	U
07/06/2023	INEI	I2402323		WILLIAMS FIRE APPARATUS INC	522300		403.52		U
07/06/2023	INEI	I2402323		WILLIAMS FIRE APPARATUS INC	522300			-403.52	U
07/07/2023	ISSU	U2400097		FLEET-FIRE-32874	522300		6.10		U
07/07/2023	INEI	I2401827		GENUINE PARTS COMPANY INC	522300			-36.42	U
07/07/2023	INEI	I2401827		GENUINE PARTS COMPANY INC	522300		36.42		U
07/07/2023	INEI	I2401862		EXCEL TRUCK GROUP	522300			-375.79	U
07/07/2023	INEI	I2401862		EXCEL TRUCK GROUP	522300		375.79		U
07/07/2023	INEI	I2401871		WILLIAMS FIRE APPARATUS INC	522300		214.96		U
07/07/2023	INEI	I2401871		WILLIAMS FIRE APPARATUS INC	522300			-214.96	U
07/10/2023	ISSU	U2400127		FLEET-F/S-43331	522300		7.46		U
07/10/2023	ISSU	U2400134		FLEET-FIRE-28779	522300		220.45		U
07/10/2023	INEI	I2402112		GENUINE PARTS COMPANY INC	522300			-4.21	U
07/10/2023	INEI	I2402112		GENUINE PARTS COMPANY INC	522300		4.21		U
07/10/2023	INEI	I2402113		GENUINE PARTS COMPANY INC	522300		66.04		U
07/10/2023	INEI	I2402113		GENUINE PARTS COMPANY INC	522300			-66.04	U
07/10/2023	INEI	I2402114		GENUINE PARTS COMPANY INC	522300		73.27		U
07/10/2023	INEI	I2402114		GENUINE PARTS COMPANY INC	522300			-73.27	U
07/11/2023	ISSU	U2400156		FLEET-FIRE-43336	522300		75.67		U
07/11/2023	ISSU	U2400158		FLEET-FIRE-25773	522300		220.45		U
07/11/2023	ISSU	U2400162		FLEET/ FIRE 43336	522300		1,718.55		U
07/11/2023	INEI	I2402115		GENUINE PARTS COMPANY INC	522300		127.33		U
07/11/2023	INEI	I2402115		GENUINE PARTS COMPANY INC	522300			-127.33	U
07/11/2023	INEI	I2402116		GENUINE PARTS COMPANY INC	522300			-127.33	U
07/11/2023	INEI	I2402116		GENUINE PARTS COMPANY INC	522300		127.33		U
07/11/2023	INEI	I2402167		EXCEL TRUCK GROUP	522300		286.78		U
07/11/2023	INEI	I2402167		EXCEL TRUCK GROUP	522300			-286.78	U

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				GF / County Ordinary	1000				
07/11/2023	INEI	I2402168		EXCEL TRUCK GROUP	522300		480.31		U
07/11/2023	INEI	I2402168		EXCEL TRUCK GROUP	522300			-480.31	U
07/12/2023	ISSU	U2400165		FLEET-FIRE-40945	522300		416.45		U
07/12/2023	ISSU	U2400174		FLEET FIRE 43336 RYLEN	522300		3.16		U
07/12/2023	ISSU	U2400182		FLEET-FIRE-40945	522300		3,259.01		U
07/12/2023	INEC	I2402171		JIM HUDSON FORD INC	522300		-180.00		U
07/12/2023	INEC	I2402171		JIM HUDSON FORD INC	522300			180.00	U
07/12/2023	INEI	I2402174		JIM HUDSON FORD INC	522300			-396.34	U
07/12/2023	INEI	I2402174		JIM HUDSON FORD INC	522300		396.34		U
07/12/2023	INEI	I2402291		TRUCK SUPPLY INC	522300		11.76		U
07/12/2023	INEI	I2402291		TRUCK SUPPLY INC	522300			-11.76	U
07/13/2023	ISSU	U2400194		FLEET-FIRE-22573	522300		35.02		U
07/13/2023	INEI	I2402117		GENUINE PARTS COMPANY INC	522300			-18.24	U
07/13/2023	INEI	I2402117		GENUINE PARTS COMPANY INC	522300		18.24		U
07/13/2023	INEI	I2402118		GENUINE PARTS COMPANY INC	522300		12.81		U
07/13/2023	INEI	I2402118		GENUINE PARTS COMPANY INC	522300			-12.81	U
07/13/2023	INEI	I2402324		WEST CHATHAM WARNING DEVICE	522300		1,536.20		U
07/13/2023	INEI	I2402324		WEST CHATHAM WARNING DEVICE	522300			-1,536.20	U
07/14/2023	INEI	I2402176		FIRELINE INC	522300		1,202.50		U
07/14/2023	INEI	I2402176		FIRELINE INC	522300			-1,202.50	U
07/14/2023	INEI	I2402243		S&S WELDING & FABRICATION L	522300			-131.70	U
07/14/2023	INEI	I2402243		S&S WELDING & FABRICATION L	522300		131.70		U
07/14/2023	INEI	I2402325		WILLIAMS FIRE APPARATUS INC	522300			-105.27	U
07/14/2023	INEI	I2402325		WILLIAMS FIRE APPARATUS INC	522300		105.27		U
07/17/2023	INEI	I2402577		EXCEL TRUCK GROUP	522300		164.90		U
07/17/2023	INEI	I2402577		EXCEL TRUCK GROUP	522300			-164.90	U
07/17/2023	INEI	I2402614		GENUINE PARTS COMPANY INC	522300			-28.86	U
07/17/2023	INEI	I2402614		GENUINE PARTS COMPANY INC	522300		28.86		U
07/17/2023	INEI	I2402849		S&S WELDING & FABRICATION L	522300		130.30		U
07/17/2023	INEI	I2402849		S&S WELDING & FABRICATION L	522300			-130.30	U
07/17/2023	INEI	I2403017		GENUINE PARTS COMPANY INC	522300		81.12		U
07/17/2023	INEI	I2403017		GENUINE PARTS COMPANY INC	522300			-81.12	U
07/18/2023	ISSU	U2400257		FLEET-FIRE-43201	522300		246.59		U
07/18/2023	ISSU	U2400261		FLEET-FIRE-41113	522300		121.58		U
07/18/2023	INEI	I2402523		BLANCHARD MACHINERY CO	522300			-390.68	U
07/18/2023	INEI	I2402523		BLANCHARD MACHINERY CO	522300		390.68		U
07/18/2023	INEI	I2402545		CAROLINA INTERNATIONAL TRUC	522300			-78.10	U
07/18/2023	INEI	I2402545		CAROLINA INTERNATIONAL TRUC	522300		78.10		U
07/18/2023	INEI	I2402613		GENUINE PARTS COMPANY INC	522300		266.43		U
07/18/2023	INEI	I2402613		GENUINE PARTS COMPANY INC	522300			-266.43	U

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				GF / County Ordinary	1000				
07/18/2023	INEI	I2402615		GENUINE PARTS COMPANY INC	522300			-27.82	U
07/18/2023	INEI	I2402615		GENUINE PARTS COMPANY INC	522300		27.82		U
07/18/2023	INEI	I2402616		GENUINE PARTS COMPANY INC	522300		8.09		U
07/18/2023	INEI	I2402616		GENUINE PARTS COMPANY INC	522300			-8.09	U
07/18/2023	INEI	I2402675		MID STATE INC	522300		40.00		U
07/18/2023	INEI	I2402675		MID STATE INC	522300			-40.00	U
07/19/2023	ISSU	U2400277		FLEET-FIRE-20489	522300		21.19		U
07/19/2023	ISSU	U2400295		FLEET-FIRE-24924	522300		578.34		U
07/19/2023	INEI	I2402532		BLANCHARD MACHINERY CO	522300			-70.99	U
07/19/2023	INEI	I2402532		BLANCHARD MACHINERY CO	522300		70.99		U
07/19/2023	INEI	I2402617		GENUINE PARTS COMPANY INC	522300		29.34		U
07/19/2023	INEI	I2402617		GENUINE PARTS COMPANY INC	522300			-29.34	U
07/19/2023	INEI	I2402619		GENUINE PARTS COMPANY INC	522300		14.71		U
07/19/2023	INEI	I2402619		GENUINE PARTS COMPANY INC	522300			-14.71	U
07/19/2023	INEI	I2402864		WEST CHATHAM WARNING DEVICE	522300		418.58		U
07/19/2023	INEI	I2402864		WEST CHATHAM WARNING DEVICE	522300			-418.58	U
07/19/2023	INEI	I2402865		WILLIAMS FIRE APPARATUS INC	522300		95.97		U
07/19/2023	INEI	I2402865		WILLIAMS FIRE APPARATUS INC	522300			-95.97	U
07/20/2023	INNI	CR240091		SC DEPARTMENT OF MOTOR VEHI	522300		32.00		U
07/20/2023	INEI	I2402546		CAROLINA INTERNATIONAL TRUC	522300			-1,080.69	U
07/20/2023	INEI	I2402546		CAROLINA INTERNATIONAL TRUC	522300		1,080.69		U
07/20/2023	INEI	I2402549		CAROLINA INTERNATIONAL TRUC	522300			-121.97	U
07/20/2023	INEI	I2402549		CAROLINA INTERNATIONAL TRUC	522300		121.97		U
07/20/2023	INEI	I2402621		GENUINE PARTS COMPANY INC	522300		28.88		U
07/20/2023	INEI	I2402621		GENUINE PARTS COMPANY INC	522300			-28.88	U
07/20/2023	INEI	I2402622		GENUINE PARTS COMPANY INC	522300			-93.43	U
07/20/2023	INEI	I2402622		GENUINE PARTS COMPANY INC	522300		93.43		U
07/20/2023	INEI	I2402626		GENUINE PARTS COMPANY INC	522300		39.70		U
07/20/2023	INEI	I2402626		GENUINE PARTS COMPANY INC	522300			-39.70	U
07/20/2023	INEI	I2402861		TRUCK SUPPLY INC	522300		4,476.41		U
07/20/2023	INEI	I2402861		TRUCK SUPPLY INC	522300			-4,476.41	U
07/20/2023	INEI	I2402867		WILLIAMS FIRE APPARATUS INC	522300		474.23		U
07/20/2023	INEI	I2402867		WILLIAMS FIRE APPARATUS INC	522300			-474.23	U
07/20/2023	INEI	I2405944		WORLDWIDE KENWORTH OF SOUTH	522300			-182.66	U
07/20/2023	INEI	I2405944		WORLDWIDE KENWORTH OF SOUTH	522300		182.66		U
07/21/2023	ISSU	U2400317		FLEET-FIRE-42717	522300		240.72		U
07/21/2023	PORD	P2401199		SAFE INDUSTRIES	522300			300.00	U
07/21/2023	PORD	P2401199		SAFE INDUSTRIES	522300			2,800.00	U
07/21/2023	PORD	P2401199		SAFE INDUSTRIES	522300			100.00	U
07/21/2023	PORD	P2401199		SAFE INDUSTRIES	522300			234.37	U

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				GF / County Ordinary	1000				
07/21/2023	PORD	P2401199		SAFE INDUSTRIES	522300			29.53	U
07/21/2023	PORD	P2401199		SAFE INDUSTRIES	522300			18,125.61	U
07/21/2023	PORD	P2401199		SAFE INDUSTRIES	522300			4,497.56	U
07/21/2023	ISSU	U2400321		FLEET-FIRE-25502	522300		15.91		U
07/21/2023	ISSU	U2400330		FLEET-FIRE-22577	522300		72.65		U
07/21/2023	INEI	I2402538		BLANCHARD MACHINERY CO	522300			-9.68	U
07/21/2023	INEI	I2402538		BLANCHARD MACHINERY CO	522300		9.68		U
07/21/2023	INEI	I2402550		CAROLINA INTERNATIONAL TRUC	522300		432.27		U
07/21/2023	INEI	I2402550		CAROLINA INTERNATIONAL TRUC	522300			-432.27	U
07/21/2023	INEI	I2402628		GENUINE PARTS COMPANY INC	522300			-41.08	U
07/21/2023	INEI	I2402628		GENUINE PARTS COMPANY INC	522300		41.08		U
07/21/2023	INEI	I2402630		GENUINE PARTS COMPANY INC	522300		41.08		U
07/21/2023	INEI	I2402630		GENUINE PARTS COMPANY INC	522300			-41.08	U
07/21/2023	INEI	I2402632		GENUINE PARTS COMPANY INC	522300		15.84		U
07/21/2023	INEI	I2402632		GENUINE PARTS COMPANY INC	522300			-15.84	U
07/21/2023	INEI	I2402634		GENUINE PARTS COMPANY INC	522300			-17.86	U
07/21/2023	INEI	I2402634		GENUINE PARTS COMPANY INC	522300		17.86		U
07/21/2023	INEI	I2402863		TRUCK SUPPLY INC	522300			-40.38	U
07/21/2023	INEI	I2402863		TRUCK SUPPLY INC	522300		40.38		U
07/21/2023	INEI	I2404755		SAFE INDUSTRIES	522300		100.00		U
07/21/2023	INEI	I2404755		SAFE INDUSTRIES	522300			-4,497.56	U
07/21/2023	INEI	I2404755		SAFE INDUSTRIES	522300		4,497.56		U
07/21/2023	INEI	I2404755		SAFE INDUSTRIES	522300			-300.00	U
07/21/2023	INEI	I2404755		SAFE INDUSTRIES	522300		300.00		U
07/21/2023	INEI	I2404755		SAFE INDUSTRIES	522300			-2,800.00	U
07/21/2023	INEI	I2404755		SAFE INDUSTRIES	522300		2,800.00		U
07/21/2023	INEI	I2404755		SAFE INDUSTRIES	522300			-18,125.61	U
07/21/2023	INEI	I2404755		SAFE INDUSTRIES	522300		18,125.61		U
07/21/2023	INEI	I2404755		SAFE INDUSTRIES	522300			-100.00	U
07/21/2023	INEI	I2404755		SAFE INDUSTRIES	522300		250.78		U
07/21/2023	INEI	I2404755		SAFE INDUSTRIES	522300			-250.78	U
07/21/2023	INEI	I2404755		SAFE INDUSTRIES	522300			-29.53	U
07/21/2023	INEI	I2404755		SAFE INDUSTRIES	522300		29.53		U
07/24/2023	ISSU	U2400355		FLEET-FIRE-31867	522300		2,884.09		U
07/24/2023	ISSU	U2400360		FIRE SERVICE - HQ	522300		1,372.51		U
07/24/2023	ISSU	U2400361		FLEET-FIRE-31403	522300		363.68		U
07/24/2023	INEC	I2402943		EXCEL TRUCK GROUP	522300			164.90	U
07/24/2023	INEC	I2402943		EXCEL TRUCK GROUP	522300		-164.90		U
07/24/2023	INEI	I2403018		GENUINE PARTS COMPANY INC	522300			-19.85	U
07/24/2023	INEI	I2403018		GENUINE PARTS COMPANY INC	522300		19.85		U

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				GF / County Ordinary	1000				
07/24/2023	INEI	I2403021		GENUINE PARTS COMPANY INC	522300			-138.55	U
07/24/2023	INEI	I2403021		GENUINE PARTS COMPANY INC	522300		138.55		U
07/24/2023	INEI	I2403525		TRUCK SUPPLY INC	522300		706.67		U
07/24/2023	INEI	I2403525		TRUCK SUPPLY INC	522300			-706.67	U
07/25/2023	ISSU	U2400373		FLEET-FIRE-33738	522300		39.34		U
07/25/2023	ISSU	U2400380		FLEET-FIRE-31867	522300		11.45		U
07/25/2023	INEI	I2402944		EXCEL TRUCK GROUP	522300		71.27		U
07/25/2023	INEI	I2402944		EXCEL TRUCK GROUP	522300			-71.27	U
07/25/2023	INEI	I2403023		GENUINE PARTS COMPANY INC	522300			-328.05	U
07/25/2023	INEI	I2403023		GENUINE PARTS COMPANY INC	522300		328.05		U
07/25/2023	INEI	I2403030		GENUINE PARTS COMPANY INC	522300		41.72		U
07/25/2023	INEI	I2403030		GENUINE PARTS COMPANY INC	522300			-41.72	U
07/25/2023	INEI	I2403032		GENUINE PARTS COMPANY INC	522300		11.76		U
07/25/2023	INEI	I2403032		GENUINE PARTS COMPANY INC	522300			-11.76	U
07/25/2023	INEI	I2403237		WILLIAMS FIRE APPARATUS INC	522300		871.92		U
07/25/2023	INEI	I2403237		WILLIAMS FIRE APPARATUS INC	522300			-871.92	U
07/25/2023	INEI	I2403239		WILLIAMS FIRE APPARATUS INC	522300		1,153.57		U
07/25/2023	INEI	I2403239		WILLIAMS FIRE APPARATUS INC	522300			-1,153.57	U
07/25/2023	INEI	I2403241		WILLIAMS FIRE APPARATUS INC	522300			-336.06	U
07/25/2023	INEI	I2403241		WILLIAMS FIRE APPARATUS INC	522300		336.06		U
07/26/2023	INEI	I2402945		EXCEL TRUCK GROUP	522300		263.53		U
07/26/2023	INEI	I2402945		EXCEL TRUCK GROUP	522300			-263.53	U
07/26/2023	INEI	I2402978		JIM HUDSON FORD INC	522300			-537.24	U
07/26/2023	INEI	I2402978		JIM HUDSON FORD INC	522300		537.24		U
07/27/2023	REQP	R2400279		JO LYNN HINZ	522300			3,409.53	U
07/27/2023	ISSU	U2400414		FLEET-FIRE-43164	522300		6.13		U
07/27/2023	INEC	I2403521		TRUCK SUPPLY INC	522300		-2,303.94		U
07/27/2023	INEC	I2403521		TRUCK SUPPLY INC	522300			2,303.94	U
07/27/2023	INEI	I2402981		JIM WHITEHEADS BEST ONE TIR	522300		3,417.53		U
07/27/2023	INEI	I2402981		JIM WHITEHEADS BEST ONE TIR	522300			-3,417.53	U
07/27/2023	INEI	I2403079		WEST CHATHAM WARNING DEVICE	522300			-1,140.20	U
07/27/2023	INEI	I2403079		WEST CHATHAM WARNING DEVICE	522300		1,140.20		U
07/27/2023	POLQ	P2401068		JIM WHITEHEADS BEST ONE TIR	522300			-3,409.53	U
07/27/2023	PORD	P2401068		JIM WHITEHEADS BEST ONE TIR	522300			3,409.53	U
07/28/2023	ISSU	U2400423		FLEET-FIRE-25772	522300		44.14		U
07/28/2023	INEI	I2402979		JIM HUDSON FORD INC	522300		83.80		U
07/28/2023	INEI	I2402979		JIM HUDSON FORD INC	522300			-83.80	U
07/28/2023	INEI	I2403080		WEST CHATHAM WARNING DEVICE	522300			-1,582.11	U
07/28/2023	INEI	I2403080		WEST CHATHAM WARNING DEVICE	522300		1,582.11		U
07/28/2023	INEI	I2403163		SAFE INDUSTRIES	522300		270.03		U

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				GF / County Ordinary	1000				
07/28/2023	INEI	I2403163		SAFE INDUSTRIES	522300			-270.03	U
07/28/2023	INEI	I2403243		WILLIAMS FIRE APPARATUS INC	522300			-415.50	U
07/28/2023	INEI	I2403243		WILLIAMS FIRE APPARATUS INC	522300		415.50		U
07/31/2023	INEI	I2403458		GENUINE PARTS COMPANY INC	522300		8.89		U
07/31/2023	INEI	I2403458		GENUINE PARTS COMPANY INC	522300			-8.89	U
07/31/2023	INEI	I2403459		GENUINE PARTS COMPANY INC	522300		17.78		U
07/31/2023	INEI	I2403459		GENUINE PARTS COMPANY INC	522300			-17.78	U
07/31/2023	INEI	I2403460		GENUINE PARTS COMPANY INC	522300		24.56		U
07/31/2023	INEI	I2403460		GENUINE PARTS COMPANY INC	522300			-24.56	U
07/31/2023	INEI	I2403505		JIM HUDSON FORD INC	522300		61.39		U
07/31/2023	INEI	I2403505		JIM HUDSON FORD INC	522300			-61.39	U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	522300		6.99		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		9.98		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	522300		673.12		U
07/31/2023	JE20	J2400681		PCard-GREG PETERS	522300		92.37		U
07/31/2023	JE20	J2400681		PCard-GREG PETERS	522300		63.34		U
07/31/2023	JE20	J2400681		PCard-GREG PETERS	522300		200.91		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	522300		648.00		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522300		80.64		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522300		33.15		U
07/31/2023	JE20	J2400681		PCard-GREG PETERS	522300		99.90		U
07/31/2023	JE20	J2400681		PCard-GREG PETERS	522300		16.89		U
08/01/2023	ISSU	U2400490		FLEET/ FIRE 200474	522300		523.11		U
08/01/2023	INEI	I2403367		BLANCHARD MACHINERY CO	522300			-81.35	U
08/01/2023	INEI	I2403367		BLANCHARD MACHINERY CO	522300		81.35		U
08/01/2023	INEI	I2403368		BLANCHARD MACHINERY CO	522300		128.23		U
08/01/2023	INEI	I2403368		BLANCHARD MACHINERY CO	522300			-128.23	U
08/01/2023	INEI	I2403392		EXCEL TRUCK GROUP	522300		1,177.47		U
08/01/2023	INEI	I2403392		EXCEL TRUCK GROUP	522300			-1,177.47	U
08/01/2023	INEI	I2403461		GENUINE PARTS COMPANY INC	522300		25.09		U
08/01/2023	INEI	I2403461		GENUINE PARTS COMPANY INC	522300			-25.09	U
08/01/2023	INEI	I2403465		GENUINE PARTS COMPANY INC	522300		7.38		U
08/01/2023	INEI	I2403465		GENUINE PARTS COMPANY INC	522300			-7.38	U
08/01/2023	INEI	I2403526		TRUCK SUPPLY INC	522300		8.55		U
08/01/2023	INEI	I2403526		TRUCK SUPPLY INC	522300			-8.55	U
08/02/2023	ISSU	U2400520		FLEET-FIRE-24924	522300		210.81		U
08/02/2023	INEI	I2403369		BLANCHARD MACHINERY CO	522300			-178.40	U
08/02/2023	INEI	I2403369		BLANCHARD MACHINERY CO	522300		178.40		U
08/02/2023	INEI	I2403469		GENUINE PARTS COMPANY INC	522300		20.59		U
08/02/2023	INEI	I2403469		GENUINE PARTS COMPANY INC	522300			-20.59	U

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				GF / County Ordinary	1000				
08/02/2023	INEI	I2403470		GENUINE PARTS COMPANY INC	522300		230.69		U
08/02/2023	INEI	I2403470		GENUINE PARTS COMPANY INC	522300			-230.69	U
08/03/2023	ISSU	U2400550		FLEET- FIRE- 28781	522300		126.28		U
08/03/2023	INEC	I2403364		BLANCHARD MACHINERY CO	522300			80.58	U
08/03/2023	INEC	I2403364		BLANCHARD MACHINERY CO	522300		-80.58		U
08/03/2023	INEI	I2403463		WILLIAMS FIRE APPARATUS INC	522300			-385.70	U
08/03/2023	INEI	I2403463		WILLIAMS FIRE APPARATUS INC	522300		385.70		U
08/03/2023	INEI	I2403471		GENUINE PARTS COMPANY INC	522300			-83.20	U
08/03/2023	INEI	I2403471		GENUINE PARTS COMPANY INC	522300		83.20		U
08/04/2023	CORD	P2401068		JIM WHITEHEADS BEST ONE TIR	522300			8.00	U
08/04/2023	ISSU	U2400562		FLEET- FIRE- 24409	522300		51.41		U
08/04/2023	ISSU	U2400563		FLEET- FIRE- 24410	522300		727.35		U
08/04/2023	ISSU	U2400566		FLEET- FIRE- 24410	522300		37.92		U
08/04/2023	ISSU	U2400568		FLEET- FIRE- 42854	522300		128.73		U
08/04/2023	ISSU	U2400576		FLEET-FIRE	522300		206.51		U
08/04/2023	INEI	I2403377		CAROLINA INTERNATIONAL TRUC	522300		1,150.73		U
08/04/2023	INEI	I2403377		CAROLINA INTERNATIONAL TRUC	522300			-1,150.73	U
08/04/2023	INEI	I2403534		WORLDWIDE KENWORTH OF SOUTH	522300			-257.51	U
08/04/2023	INEI	I2403534		WORLDWIDE KENWORTH OF SOUTH	522300		257.51		U
08/07/2023	INEI	I2403666		BLANCHARD MACHINERY CO	522300		1,617.74		U
08/07/2023	INEI	I2403666		BLANCHARD MACHINERY CO	522300			-1,617.74	U
08/07/2023	INEI	I2403725		EXCEL TRUCK GROUP	522300			-498.55	U
08/07/2023	INEI	I2403725		EXCEL TRUCK GROUP	522300		498.55		U
08/08/2023	INEI	I2403978		SAFE INDUSTRIES	522300			-1,176.51	U
08/08/2023	INEI	I2403978		SAFE INDUSTRIES	522300		1,176.51		U
08/09/2023	INEI	I2403793		GENUINE PARTS COMPANY INC	522300		13.74		U
08/09/2023	INEI	I2403793		GENUINE PARTS COMPANY INC	522300			-13.74	U
08/09/2023	INEI	I2403794		GENUINE PARTS COMPANY INC	522300			-20.88	U
08/09/2023	INEI	I2403794		GENUINE PARTS COMPANY INC	522300		20.88		U
08/10/2023	INEC	I2403375		CAROLINA INTERNATIONAL TRUC	522300		-218.70		U
08/10/2023	INEC	I2403375		CAROLINA INTERNATIONAL TRUC	522300			218.70	U
08/10/2023	INEC	I2404639		WORLDWIDE KENWORTH OF SOUTH	522300		-257.51		U
08/10/2023	INEC	I2404639		WORLDWIDE KENWORTH OF SOUTH	522300			257.51	U
08/10/2023	INEI	I2403667		BLANCHARD MACHINERY CO	522300			-180.86	U
08/10/2023	INEI	I2403667		BLANCHARD MACHINERY CO	522300		180.86		U
08/10/2023	INEI	I2403726		EXCEL TRUCK GROUP	522300		1,601.57		U
08/10/2023	INEI	I2403726		EXCEL TRUCK GROUP	522300			-1,601.57	U
08/10/2023	INEI	I2403845		WEST CHATHAM WARNING DEVICE	522300			-598.34	U
08/10/2023	INEI	I2403845		WEST CHATHAM WARNING DEVICE	522300		598.34		U
08/11/2023	INEI	I2403704		CUMMINS SALES AND SERVICE	522300		16.36		U

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				GF / County Ordinary	1000				
08/11/2023	INEI	I2403704		CUMMINS SALES AND SERVICE	522300			-16.36	U
08/11/2023	INEI	I2403727		EXCEL TRUCK GROUP	522300			-564.47	U
08/11/2023	INEI	I2403727		EXCEL TRUCK GROUP	522300		564.47		U
08/11/2023	INEI	I2403795		GENUINE PARTS COMPANY INC	522300		5.77		U
08/11/2023	INEI	I2403795		GENUINE PARTS COMPANY INC	522300			-5.77	U
08/11/2023	INEI	I2403796		GENUINE PARTS COMPANY INC	522300		6.61		U
08/11/2023	INEI	I2403796		GENUINE PARTS COMPANY INC	522300			-6.61	U
08/11/2023	INEI	I2406289		WILLIAMS FIRE APPARATUS INC	522300			-2,267.08	U
08/11/2023	INEI	I2406289		WILLIAMS FIRE APPARATUS INC	522300		2,267.08		U
08/11/2023	INEI	I2406293		WILLIAMS FIRE APPARATUS INC	522300			-1,966.31	U
08/11/2023	INEI	I2406293		WILLIAMS FIRE APPARATUS INC	522300		1,966.31		U
08/15/2023	INEI	I2404121		EXCEL TRUCK GROUP	522300			-157.86	U
08/15/2023	INEI	I2404121		EXCEL TRUCK GROUP	522300		157.86		U
08/15/2023	INEI	I2404188		GENUINE PARTS COMPANY INC	522300		13.76		U
08/15/2023	INEI	I2404188		GENUINE PARTS COMPANY INC	522300			-13.76	U
08/15/2023	INEI	I2404208		LAWSON PRODUCTS INC	522300		937.28		U
08/15/2023	INEI	I2404208		LAWSON PRODUCTS INC	522300			-937.28	U
08/15/2023	INEI	I2404265		THE W W WILLIAMS COMPANY LL	522300			-166.06	U
08/15/2023	INEI	I2404265		THE W W WILLIAMS COMPANY LL	522300		166.06		U
08/16/2023	ISSU	U2400742		FLEET- FIRE- 42640	522300		128.76		U
08/16/2023	INEI	I2404189		GENUINE PARTS COMPANY INC	522300		148.16		U
08/16/2023	INEI	I2404189		GENUINE PARTS COMPANY INC	522300			-148.16	U
08/16/2023	INEI	I2404190		GENUINE PARTS COMPANY INC	522300		14.50		U
08/16/2023	INEI	I2404190		GENUINE PARTS COMPANY INC	522300			-14.50	U
08/16/2023	INEI	I2404191		GENUINE PARTS COMPANY INC	522300			-25.10	U
08/16/2023	INEI	I2404191		GENUINE PARTS COMPANY INC	522300		25.10		U
08/16/2023	INEI	I2404402		SAFE INDUSTRIES	522300		549.34		U
08/16/2023	INEI	I2404402		SAFE INDUSTRIES	522300			-549.34	U
08/16/2023	INEI	I2404403		SAFE INDUSTRIES	522300			-666.08	U
08/16/2023	INEI	I2404403		SAFE INDUSTRIES	522300		666.08		U
08/17/2023	ISSU	U2400757		FIRE	522300		125.72		U
08/17/2023	ISSU	U2400767		FLEET- FIRE- 42640	522300		2,399.75		U
08/17/2023	INEI	I2404192		GENUINE PARTS COMPANY INC	522300			-30.37	U
08/17/2023	INEI	I2404192		GENUINE PARTS COMPANY INC	522300		30.37		U
08/17/2023	INEI	I2404290		WILLIAMS FIRE APPARATUS INC	522300		1,649.81		U
08/17/2023	INEI	I2404290		WILLIAMS FIRE APPARATUS INC	522300			-1,649.81	U
08/18/2023	ISSU	U2400788		FLEET- FIRE- 41307	522300		2,399.74		U
08/18/2023	ISSU	U2400795		FLEET- FIRE- 22572	522300		1,046.23		U
08/18/2023	INEI	I2403527		TRUCK SUPPLY INC	522300		2,238.20		U
08/18/2023	INEI	I2403527		TRUCK SUPPLY INC	522300			-2,238.20	U

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				GF / County Ordinary	1000				
08/18/2023	INEI	I2404128		JIM HUDSON FORD INC	522300		4,915.50		U
08/18/2023	INEI	I2404128		JIM HUDSON FORD INC	522300			-4,915.50	U
08/18/2023	INEI	I2404193		GENUINE PARTS COMPANY INC	522300			-53.97	U
08/18/2023	INEI	I2404193		GENUINE PARTS COMPANY INC	522300		53.97		U
08/18/2023	INEI	I2404194		GENUINE PARTS COMPANY INC	522300		4.27		U
08/18/2023	INEI	I2404194		GENUINE PARTS COMPANY INC	522300			-4.27	U
08/18/2023	INEI	I2404195		GENUINE PARTS COMPANY INC	522300			-2.19	U
08/18/2023	INEI	I2404195		GENUINE PARTS COMPANY INC	522300		2.19		U
08/18/2023	INEI	I2404196		GENUINE PARTS COMPANY INC	522300			-19.74	U
08/18/2023	INEI	I2404196		GENUINE PARTS COMPANY INC	522300		19.74		U
08/18/2023	INEI	I2404291		WILLIAMS FIRE APPARATUS INC	522300		853.88		U
08/18/2023	INEI	I2404291		WILLIAMS FIRE APPARATUS INC	522300			-853.88	U
08/21/2023	ISSU	U2400805		FLEET- FIRE- 22572	522300		26.80		U
08/21/2023	INEI	I2404505		GENUINE PARTS COMPANY INC	522300		115.50		U
08/21/2023	INEI	I2404505		GENUINE PARTS COMPANY INC	522300			-115.50	U
08/21/2023	INEI	I2404637		WEST CHATHAM WARNING DEVICE	522300		2,024.23		U
08/21/2023	INEI	I2404637		WEST CHATHAM WARNING DEVICE	522300			-2,024.23	U
08/21/2023	INEI	I2404673		WILLIAMS FIRE APPARATUS INC	522300		434.63		U
08/21/2023	INEI	I2404673		WILLIAMS FIRE APPARATUS INC	522300			-434.63	U
08/21/2023	INEI	I2404674		WILLIAMS FIRE APPARATUS INC	522300		523.78		U
08/21/2023	INEI	I2404674		WILLIAMS FIRE APPARATUS INC	522300			-523.78	U
08/22/2023	ISSU	U2400820		FLEET- FIRE- 43337	522300		2,399.75		U
08/22/2023	ISSU	U2400824		FIRE 40945	522300		599.94		U
08/22/2023	POCL	*2400571		Close PO P2400551	522300			-2,000.00	U
08/22/2023	INEI	I2404510		GENUINE PARTS COMPANY INC	522300		69.74		U
08/22/2023	INEI	I2404510		GENUINE PARTS COMPANY INC	522300			-69.74	U
08/22/2023	INEI	I2404512		GENUINE PARTS COMPANY INC	522300			-437.03	U
08/22/2023	INEI	I2404512		GENUINE PARTS COMPANY INC	522300		437.03		U
08/22/2023	INEI	I2404638		WEST CHATHAM WARNING DEVICE	522300			-213.74	U
08/22/2023	INEI	I2404638		WEST CHATHAM WARNING DEVICE	522300		213.74		U
08/23/2023	ISSU	U2400842		FIRE SERVICE	522300		1,476.17		U
08/23/2023	ISSU	U2400854		FLEET- FIRE- 32855	522300		209.62		U
08/23/2023	INEI	I2404514		GENUINE PARTS COMPANY INC	522300		65.63		U
08/23/2023	INEI	I2404514		GENUINE PARTS COMPANY INC	522300			-65.63	U
08/23/2023	INEI	I2404515		GENUINE PARTS COMPANY INC	522300			-6.30	U
08/23/2023	INEI	I2404515		GENUINE PARTS COMPANY INC	522300		6.30		U
08/23/2023	INEI	I2404617		THERMO KING COLUMBIA INC	522300		215.11		U
08/23/2023	INEI	I2404617		THERMO KING COLUMBIA INC	522300			-215.11	U
08/23/2023	INEI	I2404675		WILLIAMS FIRE APPARATUS INC	522300		183.25		U
08/23/2023	INEI	I2404675		WILLIAMS FIRE APPARATUS INC	522300			-183.25	U

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				GF / County Ordinary	1000				
08/23/2023	INEI	I2404676		WILLIAMS FIRE APPARATUS INC	522300			-472.60	U
08/23/2023	INEI	I2404676		WILLIAMS FIRE APPARATUS INC	522300		472.60		U
08/24/2023	ISSU	U2400867		FLEET- FIRE- 40946	522300		197.60		U
08/24/2023	INEI	I2404522		EXCEL TRUCK GROUP	522300			-414.81	U
08/24/2023	INEI	I2404522		EXCEL TRUCK GROUP	522300		414.81		U
08/24/2023	INEI	I2404550		JIM HUDSON FORD INC	522300			-69.95	U
08/24/2023	INEI	I2404550		JIM HUDSON FORD INC	522300		69.95		U
08/25/2023	ISSU	U2400880		FLEET- FIRE- 41240	522300		827.65		U
08/25/2023	ISSU	U2400887		FLEET- FIRE- 41301	522300		235.65		U
08/25/2023	INEI	I2404491		CENTURY GLASS	522300		25.00		U
08/25/2023	INEI	I2404491		CENTURY GLASS	522300			-25.00	U
08/28/2023	POCL	*2400578		Close PO P2401367	522300			-2,000.00	U
08/28/2023	INEC	I2405047		TRUCK SUPPLY INC	522300			751.01	U
08/28/2023	INEC	I2405047		TRUCK SUPPLY INC	522300		-751.01		U
08/28/2023	INEI	I2404958		CENTURY GLASS	522300		25.00		U
08/28/2023	INEI	I2404958		CENTURY GLASS	522300			-25.00	U
08/28/2023	INEI	I2404974		EXCEL TRUCK GROUP	522300			-554.08	U
08/28/2023	INEI	I2404974		EXCEL TRUCK GROUP	522300		554.08		U
08/28/2023	INEI	I2405033		S&S WELDING & FABRICATION L	522300		52.05		U
08/28/2023	INEI	I2405033		S&S WELDING & FABRICATION L	522300			-52.05	U
08/28/2023	INEI	I2405034		S&S WELDING & FABRICATION L	522300		45.00		U
08/28/2023	INEI	I2405034		S&S WELDING & FABRICATION L	522300			-45.00	U
08/28/2023	INEI	I2405035		S&S WELDING & FABRICATION L	522300		45.00		U
08/28/2023	INEI	I2405035		S&S WELDING & FABRICATION L	522300			-45.00	U
08/28/2023	INEI	I2405072		TRUCK SUPPLY INC	522300			-211.14	U
08/28/2023	INEI	I2405072		TRUCK SUPPLY INC	522300		211.14		U
08/28/2023	INEI	I2405085		THERMO KING COLUMBIA INC	522300		1,324.28		U
08/28/2023	INEI	I2405085		THERMO KING COLUMBIA INC	522300			-1,324.28	U
08/28/2023	INEI	I2405086		THERMO KING COLUMBIA INC	522300		43.66		U
08/28/2023	INEI	I2405086		THERMO KING COLUMBIA INC	522300			-43.66	U
08/29/2023	ISSU	U2400916		FLEET- FIRE- 24409	522300		40.25		U
08/29/2023	ISSU	U2400921		FLEET- FIRE- 43337	522300		147.12		U
08/29/2023	INEI	I2405075		TRUCK SUPPLY INC	522300		22.37		U
08/29/2023	INEI	I2405075		TRUCK SUPPLY INC	522300			-22.37	U
08/29/2023	INEI	I2405082		WILLIAMS FIRE APPARATUS INC	522300			-276.11	U
08/29/2023	INEI	I2405082		WILLIAMS FIRE APPARATUS INC	522300		276.11		U
08/29/2023	INEI	I2405115		THE W W WILLIAMS COMPANY LL	522300			-176.70	U
08/29/2023	INEI	I2405115		THE W W WILLIAMS COMPANY LL	522300		176.70		U
08/29/2023	REQP	R2400404		JO LYNN HINZ	522300			197.78	U
08/30/2023	ISSU	U2400945		FLEET-FIRE- 17905	522300		14.44		U

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				GF / County Ordinary	1000				
08/30/2023	ISSU	U2400949		FLEET- FIRE- 24409	522300		148.32		U
08/30/2023	ISSU	U2400951		FLEET- FIRE- 318	522300		352.33		U
08/30/2023	ISSU	U2400960		FLEET- FIRE- 22577	522300		14.44		U
08/30/2023	ISSU	U2400961		FLEET- FIRE- 307	522300		9.55		U
08/30/2023	INEI	I2404873		INDUSTRIAL ALIGNMENT & FRAM	522300			-80.25	U
08/30/2023	INEI	I2404873		INDUSTRIAL ALIGNMENT & FRAM	522300		91.74		U
08/30/2023	INEI	I2404873		INDUSTRIAL ALIGNMENT & FRAM	522300			-91.74	U
08/30/2023	INEI	I2404873		INDUSTRIAL ALIGNMENT & FRAM	522300		80.25		U
08/30/2023	INEI	I2404873		INDUSTRIAL ALIGNMENT & FRAM	522300		2,330.00		U
08/30/2023	INEI	I2404873		INDUSTRIAL ALIGNMENT & FRAM	522300			-2,330.00	U
08/30/2023	INEI	I2404873		INDUSTRIAL ALIGNMENT & FRAM	522300			-1,602.58	U
08/30/2023	INEI	I2404873		INDUSTRIAL ALIGNMENT & FRAM	522300		1,612.31		U
08/30/2023	INEI	I2405077		TRUCK SUPPLY INC	522300			-136.10	U
08/30/2023	INEI	I2405077		TRUCK SUPPLY INC	522300		136.10		U
08/30/2023	INEI	I2405124		THE W W WILLIAMS COMPANY LL	522300			-473.75	U
08/30/2023	INEI	I2405124		THE W W WILLIAMS COMPANY LL	522300		473.75		U
08/30/2023	INEI	I2407305		CAROLINA INTERNATIONAL TRUC	522300			-7,936.58	U
08/30/2023	INEI	I2407305		CAROLINA INTERNATIONAL TRUC	522300		7,936.58		U
08/30/2023	PORD	P2401537		INDUSTRIAL ALIGNMENT & FRAM	522300			2,330.00	U
08/30/2023	PORD	P2401537		INDUSTRIAL ALIGNMENT & FRAM	522300			1,602.58	U
08/30/2023	PORD	P2401537		INDUSTRIAL ALIGNMENT & FRAM	522300			80.25	U
08/30/2023	PORD	P2401537		INDUSTRIAL ALIGNMENT & FRAM	522300			91.74	U
08/31/2023	ISSU	U2400966		FIRE-41112	522300		363.59		U
08/31/2023	POLQ	P2401457		FRASIER TIRE SERVICE INC	522300			-197.78	U
08/31/2023	PORD	P2401457		FRASIER TIRE SERVICE INC	522300			197.78	U
08/31/2023	INEI	I2404871		FRASIER TIRE SERVICE INC	522300			-197.78	U
08/31/2023	INEI	I2404871		FRASIER TIRE SERVICE INC	522300		197.78		U
08/31/2023	INEI	I2404956		CAROLINA INTERNATIONAL TRUC	522300			-115.55	U
08/31/2023	INEI	I2404956		CAROLINA INTERNATIONAL TRUC	522300		115.55		U
08/31/2023	INEI	I2405083		WILLIAMS FIRE APPARATUS INC	522300			-485.97	U
08/31/2023	INEI	I2405083		WILLIAMS FIRE APPARATUS INC	522300		485.97		U
08/31/2023	JE15	J2400752		AUGUST 23 SALES TAX ONLINE	522300		6.99		U
08/31/2023	JE15	J2400795		AUG 23 BUDGETARY REIMBURSEM	522300		-35.00		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	522300		288.75		U
08/31/2023	JE20	J2400755		PCard-GREG PETERS	522300		70.05		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	522300		189.00		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522300		25.05		U
08/31/2023	JE20	J2400755		PCard-GREG PETERS	522300		92.01		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522300		59.81		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522300		28.86		U

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				GF / County Ordinary	1000				
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	522300		382.95		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	522300		393.30		U
08/31/2023	JE20	J2400755		PCard-GREG PETERS	522300		5.94		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522300		8.24		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522300		74.24		U
08/31/2023	JE20	J2400755		PCard-GREG PETERS	522300		37.42		U
08/31/2023	JE20	J2400755		PCard-GREG PETERS	522300		187.10		U
08/31/2023	JE20	J2400755		PCard-GREG PETERS	522300		242.86		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522300		24.57		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	522300		61.06		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522300		11.32		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522300		36.02		U
08/31/2023	JE20	J2400755		PCard-GREG PETERS	522300		7.11		U
09/01/2023	ISSU	U2400987		FLEET- FIRE- 32855	522300		209.62		U
09/01/2023	ISSU	U2401014		FLEET- FIRE- 43332	522300		4.17		U
09/01/2023	INEI	I2404801		EXCEL TRUCK GROUP	522300			-10,576.74	U
09/01/2023	INEI	I2404801		EXCEL TRUCK GROUP	522300		10,576.74		U
09/01/2023	INEI	I2405080		TRUCK SUPPLY INC	522300		995.31		U
09/01/2023	INEI	I2405080		TRUCK SUPPLY INC	522300			-995.31	U
09/05/2023	CORD	P2400531		CAROLINA INTERNATIONAL TRUC	522300			8,000.00	U
09/05/2023	ISSU	U2401020		FLEET- FIRE- 40905	522300		197.77		U
09/05/2023	ISSU	U2401023		FLEET- FIRE- 40905	522300		3,099.38		U
09/05/2023	INEC	I2405583		TRUCK SUPPLY INC	522300		-384.35		U
09/05/2023	INEC	I2405583		TRUCK SUPPLY INC	522300			384.35	U
09/05/2023	INEC	I2405586		TRUCK SUPPLY INC	522300		-334.61		U
09/05/2023	INEC	I2405586		TRUCK SUPPLY INC	522300			334.61	U
09/05/2023	INEI	I2405590		TRUCK SUPPLY INC	522300		3,423.80		U
09/05/2023	INEI	I2405590		TRUCK SUPPLY INC	522300			-3,423.80	U
09/06/2023	ISSU	U2401035		FLEET- FIRE- 42526	522300		61.28		U
09/06/2023	ISSU	U2401043		FLEET- FIRE- 22572	522300		692.36		U
09/06/2023	INEI	I2405317		LOVE CHEVROLET INC	522300			-47.10	U
09/06/2023	INEI	I2405317		LOVE CHEVROLET INC	522300		47.10		U
09/07/2023	ISSU	U2401051		FLEET-FIRE-RE-3	522300		14.44		U
09/07/2023	INEI	I2405308		JIM HUDSON FORD INC	522300		289.92		U
09/07/2023	INEI	I2405308		JIM HUDSON FORD INC	522300			-289.92	U
09/08/2023	ISSU	U2401063		FLEET- FIRE- 20048	522300		410.61		U
09/08/2023	ISSU	U2401069		FLEET- FIRE- 20048	522300		57.27		U
09/08/2023	CORD	P2400539		EXCEL TRUCK GROUP	522300			10,000.00	U
09/08/2023	INEI	I2405309		JIM HUDSON FORD INC	522300			-442.72	U
09/08/2023	INEI	I2405309		JIM HUDSON FORD INC	522300		442.72		U

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				GF / County Ordinary	1000				
09/11/2023	INEI	I2405716		CAROLINA INTERNATIONAL TRUC	522300		522.70		U
09/11/2023	INEI	I2405716		CAROLINA INTERNATIONAL TRUC	522300			-522.70	U
09/11/2023	INEI	I2405937		WEST CHATHAM WARNING DEVICE	522300			-875.47	U
09/11/2023	INEI	I2405937		WEST CHATHAM WARNING DEVICE	522300		875.47		U
09/11/2023	INEI	I2406023		CAROLINA INTERNATIONAL TRUC	522300			-109.13	U
09/11/2023	INEI	I2406023		CAROLINA INTERNATIONAL TRUC	522300		109.13		U
09/11/2023	PORD	P2401727		INDUSTRIAL ALIGNMENT & FRAM	522300			194.96	U
09/11/2023	PORD	P2401727		INDUSTRIAL ALIGNMENT & FRAM	522300			1,100.00	U
09/11/2023	PORD	P2401727		INDUSTRIAL ALIGNMENT & FRAM	522300			1,098.57	U
09/11/2023	PORD	P2401727		INDUSTRIAL ALIGNMENT & FRAM	522300			85.00	U
09/12/2023	ISSU	U2401108		FLEET- FIRE- 41113	522300		157.07		U
09/12/2023	ISSU	U2401114		FLEET- FIRE- 40191	522300		25.76		U
09/12/2023	INEI	I2405628		CENTURY GLASS	522300			-197.95	U
09/12/2023	INEI	I2405628		CENTURY GLASS	522300		197.95		U
09/12/2023	INEI	I2405717		CAROLINA INTERNATIONAL TRUC	522300			-171.19	U
09/12/2023	INEI	I2405717		CAROLINA INTERNATIONAL TRUC	522300		171.19		U
09/12/2023	INEI	I2405912		SAFE INDUSTRIES	522300		1,409.39		U
09/12/2023	INEI	I2405912		SAFE INDUSTRIES	522300			-1,409.39	U
09/12/2023	INEI	I2405926		TRUCK SUPPLY INC	522300		723.03		U
09/12/2023	INEI	I2405926		TRUCK SUPPLY INC	522300			-723.03	U
09/12/2023	INEI	I2405938		WILLIAMS FIRE APPARATUS INC	522300		947.49		U
09/12/2023	INEI	I2405938		WILLIAMS FIRE APPARATUS INC	522300			-947.49	U
09/12/2023	INEI	I2406005		JT'S CHRYSLER JEEP DODGE	522300		3,701.02		U
09/12/2023	INEI	I2406005		JT'S CHRYSLER JEEP DODGE	522300			-3,701.02	U
09/13/2023	ISSU	U2401125		FLEET- FIRE- 43335	522300		4,146.56		U
09/13/2023	ISSU	U2401126		FLEET- FIRE- 43335	522300		39.51		U
09/13/2023	ISSU	U2401127		FLEET- FIRE- 43335	522300		40.25		U
09/13/2023	INEI	I2405791		EXCEL TRUCK GROUP	522300		81.30		U
09/13/2023	INEI	I2405791		EXCEL TRUCK GROUP	522300			-81.30	U
09/13/2023	INEI	I2405883		MID STATE INC	522300			-142.64	U
09/13/2023	INEI	I2405883		MID STATE INC	522300		142.64		U
09/14/2023	ISSU	U2401160		FLEET- FIRE- 17905	522300		28.09		U
09/14/2023	INEI	I2405927		TRUCK SUPPLY INC	522300		175.83		U
09/14/2023	INEI	I2405927		TRUCK SUPPLY INC	522300			-175.83	U
09/15/2023	CORD	P2400549		JT'S CHRYSLER JEEP DODGE	522300			4,000.00	U
09/15/2023	ISSU	U2401162		FLEET- FIRE- 17905	522300		2,399.75		U
09/18/2023	ISSU	U2401178		FLEET- FIRE- 428540	522300		94.27		U
09/18/2023	ISSU	U2401187		FLEET- FIRE- E328	522300		459.81		U
09/18/2023	ISSU	U2401191		FLEET- FIRE- 43335	522300		25.70		U
09/18/2023	INEI	I2406282		WILLIAMS FIRE APPARATUS INC	522300		1,567.97		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2023	INEI	I2406282		WILLIAMS FIRE APPARATUS INC	522300			-1,567.97	U
09/19/2023	ISSU	U2401193		FLEET- FIRE- 324236	522300		1,799.81		U
09/19/2023	CORD	P2401199		SAFE INDUSTRIES	522300			16.41	U
09/19/2023	INEI	I2406028		CAROLINA INTERNATIONAL TRUC	522300		4,410.71		U
09/19/2023	INEI	I2406028		CAROLINA INTERNATIONAL TRUC	522300			-4,410.71	U
09/19/2023	INEI	I2406221		TRUCK SUPPLY INC	522300			-380.77	U
09/19/2023	INEI	I2406221		TRUCK SUPPLY INC	522300		380.77		U
09/20/2023	INNI	CR240293		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/20/2023	ISSU	U2401216		FLEET/ FIRE	522300		11.55		U
09/20/2023	INEI	I2406278		THE W W WILLIAMS COMPANY LL	522300			-8,031.84	U
09/20/2023	INEI	I2406278		THE W W WILLIAMS COMPANY LL	522300		8,031.84		U
09/21/2023	INEI	I2406012		BLANCHARD MACHINERY CO	522300		609.48		U
09/21/2023	INEI	I2406012		BLANCHARD MACHINERY CO	522300			-609.48	U
09/21/2023	INEI	I2406065		INDUSTRIAL ALIGNMENT & FRAM	522300			-1,098.57	U
09/21/2023	INEI	I2406065		INDUSTRIAL ALIGNMENT & FRAM	522300		194.96		U
09/21/2023	INEI	I2406065		INDUSTRIAL ALIGNMENT & FRAM	522300		1,115.64		U
09/21/2023	INEI	I2406065		INDUSTRIAL ALIGNMENT & FRAM	522300			-194.96	U
09/21/2023	INEI	I2406065		INDUSTRIAL ALIGNMENT & FRAM	522300		1,100.00		U
09/21/2023	INEI	I2406065		INDUSTRIAL ALIGNMENT & FRAM	522300			-1,100.00	U
09/21/2023	INEI	I2406065		INDUSTRIAL ALIGNMENT & FRAM	522300		85.00		U
09/21/2023	INEI	I2406065		INDUSTRIAL ALIGNMENT & FRAM	522300			-85.00	U
09/21/2023	INEI	I2406222		TRUCK SUPPLY INC	522300			-83.81	U
09/21/2023	INEI	I2406222		TRUCK SUPPLY INC	522300		83.81		U
09/22/2023	ISSU	U2401300		FLEET- FIRE- E-308	522300		3.11		U
09/22/2023	INEI	I2406192		SAFE INDUSTRIES	522300		159.71		U
09/22/2023	INEI	I2406192		SAFE INDUSTRIES	522300			-159.71	U
09/22/2023	INEI	I2407309		EXCEL TRUCK GROUP	522300		4,412.53		U
09/22/2023	INEI	I2407309		EXCEL TRUCK GROUP	522300			-4,412.53	U
09/26/2023	INEI	I2406810		TRUCK SUPPLY INC	522300		76.94		U
09/26/2023	INEI	I2406810		TRUCK SUPPLY INC	522300			-76.94	U
09/26/2023	INEI	I2406847		SAFE INDUSTRIES	522300		660.05		U
09/26/2023	INEI	I2406847		SAFE INDUSTRIES	522300			-660.05	U
09/27/2023	ISSU	U2401400		FLEET- FIRE- 20048	522300		344.86		U
09/27/2023	CORD	P2400573		THE W W WILLIAMS COMPANY LL	522300			10,000.00	U
09/27/2023	ISSU	U2401411		FLEET- FIRE- 42640	522300		129.50		U
09/27/2023	INEI	I2406531		EXCEL TRUCK GROUP	522300		531.98		U
09/27/2023	INEI	I2406531		EXCEL TRUCK GROUP	522300			-531.98	U
09/28/2023	ISSU	U2401438		FLEET- FIRE-33738	522300		38.56		U
09/28/2023	ISSU	U2401440		FLEET- FIRE- 44068	522300		43.83		U
09/28/2023	ISSU	U2401442		FLEET- FIRE- 42521	522300		181.71		U

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				GF / County Ordinary	1000				
09/28/2023	ISSU	U2401447		FIRE SERVICE	522300		944.59		U
09/28/2023	INEI	I2406581		NORDANS TRIM SHOP LLC	522300			-450.00	U
09/28/2023	INEI	I2406581		NORDANS TRIM SHOP LLC	522300		450.00		U
09/28/2023	INEI	I2406811		TRUCK SUPPLY INC	522300		487.00		U
09/28/2023	INEI	I2406811		TRUCK SUPPLY INC	522300			-487.00	U
09/28/2023	INEI	I2406812		TRUCK SUPPLY INC	522300		380.77		U
09/28/2023	INEI	I2406812		TRUCK SUPPLY INC	522300			-380.77	U
09/29/2023	INEI	I2406868		WILLIAMS FIRE APPARATUS INC	522300			-167.57	U
09/29/2023	INEI	I2406868		WILLIAMS FIRE APPARATUS INC	522300		167.57		U
09/29/2023	INEI	I2408030		SAFE INDUSTRIES	522300		1,479.63		U
09/29/2023	INEI	I2408030		SAFE INDUSTRIES	522300			-1,479.63	U
09/29/2023	INEI	I2408032		SAFE INDUSTRIES	522300		317.62		U
09/29/2023	INEI	I2408032		SAFE INDUSTRIES	522300			-317.62	U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		3.79		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		7.52		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		25.89		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		32.96		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		34.34		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		109.20		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		15.94		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		10.17		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		8.78		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		-10.17		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		7.40		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		434.64		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		-34.34		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		13.49		U
09/30/2023	JE20	J2401414		PCard-GREG PETERS	522300		2.62		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	522300		36.28		U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	522300		110.75		U
09/30/2023	JE20	J2401414		PCard-GREG PETERS	522300		39.04		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		28.23		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		27.67		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		32.07		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		73.21		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		120.69		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		27.82		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		49.77		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		55.24		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		292.02		U

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				GF / County Ordinary	1000				
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		279.63		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		81.62		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		29.43		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		8.54		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		-31.29		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		-36.60		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		-148.02		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		57.76		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		20.88		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		58.55		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		11.77		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		33.93		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		27.67		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		27.33		U
09/30/2023	JE20	J2401414		PCard-GREG PETERS	522300		302.84		U
09/30/2023	JE20	J2401414		PCard-GREG PETERS	522300		22.44		U
09/30/2023	JE20	J2401414		PCard-GREG PETERS	522300		5.17		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		10.23		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		3.34		U
09/30/2023	JE20	J2401414		PCard-GREG PETERS	522300		11.49		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		122.18		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		114.79		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		34.34		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		17.93		U
09/30/2023	JE20	J2401414		PCard-GREG PETERS	522300		125.28		U
10/02/2023	ISSU	U2401457		FLEET	522300		37.84		U
10/02/2023	ISSU	U2401471		FLEET- FIRE- 41306	522300		2,910.11		U
10/02/2023	INEI	I2406968		WILLIAMS FIRE APPARATUS INC	522300		697.76		U
10/02/2023	INEI	I2406968		WILLIAMS FIRE APPARATUS INC	522300			-697.76	U
10/02/2023	INEI	I2406980		MID STATE INC	522300			-362.28	U
10/02/2023	INEI	I2406980		MID STATE INC	522300		362.28		U
10/03/2023	ISSU	U2401486		FLEET- FIRE- 43335	522300		2,910.11		U
10/03/2023	PORD	P2401748		PALMETTO UPFITTERS, LLC	522300			600.00	U
10/03/2023	PORD	P2401748		PALMETTO UPFITTERS, LLC	522300			749.00	U
10/03/2023	INEI	I2406911		BLANCHARD MACHINERY CO	522300		271.39		U
10/03/2023	INEI	I2406911		BLANCHARD MACHINERY CO	522300			-271.39	U
10/03/2023	INEI	I2406922		CENTURY GLASS	522300		125.00		U
10/03/2023	INEI	I2406922		CENTURY GLASS	522300			-125.00	U
10/05/2023	ISSU	U2401505		FLEET- FIRE- 41115	522300		114.95		U
10/05/2023	ISSU	U2401513		FLEET- FIRE- 31403	522300		1,260.99		U

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				GF / County Ordinary	1000				
10/05/2023	ISSU	U2401518		FLEET- FIRE- 41115	522300		229.91		U
10/05/2023	INEI	I2406933		CUMMINS SALES AND SERVICE	522300		778.30		U
10/05/2023	INEI	I2406933		CUMMINS SALES AND SERVICE	522300			-778.30	U
10/05/2023	INEI	I2406992		TRUCK SUPPLY INC	522300		70.32		U
10/05/2023	INEI	I2406992		TRUCK SUPPLY INC	522300			-70.32	U
10/05/2023	INEI	I2406993		TRUCK SUPPLY INC	522300		195.27		U
10/05/2023	INEI	I2406993		TRUCK SUPPLY INC	522300			-195.27	U
10/05/2023	INEI	I2406994		TRUCK SUPPLY INC	522300			-49.50	U
10/05/2023	INEI	I2406994		TRUCK SUPPLY INC	522300		49.50		U
10/05/2023	PORD	P2401778		EMERGENCY VEHICLE SOLUTIONS	522300			1,499.00	U
10/05/2023	PORD	P2401778		EMERGENCY VEHICLE SOLUTIONS	522300			74.90	U
10/06/2023	ISSU	U2401546		FLEET- FIRE- 41305	522300		93.06		U
10/06/2023	INEI	I2406981		THERMO KING COLUMBIA INC	522300			-494.68	U
10/06/2023	INEI	I2406981		THERMO KING COLUMBIA INC	522300		494.68		U
10/09/2023	ISSU	U2401562		FLEET- FIRE- 22577	522300		653.21		U
10/09/2023	INEI	I2407546		WILLIAMS FIRE APPARATUS INC	522300			-2,764.40	U
10/09/2023	INEI	I2407546		WILLIAMS FIRE APPARATUS INC	522300		2,764.40		U
10/10/2023	ISSU	U2401575		FLEET FIRE CNTY#43334	522300		4,764.86		U
10/10/2023	ISSU	U2401576		FLEET- FIRE- 41113	522300		770.75		U
10/10/2023	ISSU	U2401579		FLEET- FIRE- 43334	522300		128.92		U
10/10/2023	ISSU	U2401586		FLEET- FIRE- 22577	522300		31.72		U
10/10/2023	INEI	I2407341		EXCEL TRUCK GROUP	522300			-485.39	U
10/10/2023	INEI	I2407341		EXCEL TRUCK GROUP	522300		485.39		U
10/10/2023	INEI	I2407365		JIM HUDSON FORD INC	522300			-1,068.96	U
10/10/2023	INEI	I2407365		JIM HUDSON FORD INC	522300		1,068.96		U
10/10/2023	INEI	I2407547		WILLIAMS FIRE APPARATUS INC	522300			-473.71	U
10/10/2023	INEI	I2407547		WILLIAMS FIRE APPARATUS INC	522300		473.71		U
10/10/2023	INEI	I2407560		TRUCK SUPPLY INC	522300		380.77		U
10/10/2023	INEI	I2407560		TRUCK SUPPLY INC	522300			-380.77	U
10/11/2023	ISSU	U2401595		FIRE 31403	522300		722.51		U
10/11/2023	ISSU	U2401596		FLEET/ FIRE SQ-10	522300		44.14		U
10/11/2023	ISSU	U2401601		FLEET- FIRE- 41240	522300		64.35		U
10/11/2023	INEI	I2407368		JIM HUDSON FORD INC	522300		41.46		U
10/11/2023	INEI	I2407368		JIM HUDSON FORD INC	522300			-41.46	U
10/12/2023	ISSU	U2401616		FLEET- FIRE- 33738	522300		1,306.42		U
10/12/2023	ISSU	U2401619		FLEET- FIRE- 41307	522300		110.20		U
10/12/2023	ISSU	U2401621		FLEET- FIRE- RE-1	522300		19.57		U
10/12/2023	INEI	I2407322		CUMMINS SALES AND SERVICE	522300			-1,426.33	U
10/12/2023	INEI	I2407322		CUMMINS SALES AND SERVICE	522300		1,426.33		U
10/12/2023	INEI	I2407548		WILLIAMS FIRE APPARATUS INC	522300			-97.04	U

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				GF / County Ordinary	1000				
10/12/2023	INEI	I2407548		WILLIAMS FIRE APPARATUS INC	522300		97.04		U
10/12/2023	INEI	I2407561		TRUCK SUPPLY INC	522300			-380.77	U
10/12/2023	INEI	I2407561		TRUCK SUPPLY INC	522300		380.77		U
10/12/2023	INEI	I2407562		TRUCK SUPPLY INC	522300		380.77		U
10/12/2023	INEI	I2407562		TRUCK SUPPLY INC	522300			-380.77	U
10/13/2023	ISSU	U2401646		FIRE FLEET 41307	522300		1,854.76		U
10/13/2023	CORD	P2400579		WILLIAMS FIRE APPARATUS INC	522300			6,000.00	U
10/13/2023	PORD	P2401836		PINE PRESS OF LEXINGTON INC	522300			650.00	U
10/16/2023	CORD	P2401836		PINE PRESS OF LEXINGTON INC	522300			45.50	U
10/16/2023	INEI	I2407789		WILLIAMS FIRE APPARATUS INC	522300		633.11		U
10/16/2023	INEI	I2407789		WILLIAMS FIRE APPARATUS INC	522300			-633.11	U
10/16/2023	INEI	I2408001		TRUCK SUPPLY INC	522300		300.67		U
10/16/2023	INEI	I2408001		TRUCK SUPPLY INC	522300			-300.67	U
10/17/2023	ISSU	U2401683		FLEET- FIRE- 41240	522300		40.86		U
10/17/2023	ISSU	U2401684		FLEET- FIRE- 41306	522300		179.77		U
10/17/2023	ISSU	U2401692		FLEET- FIRE- 41306	522300		1,752.15		U
10/18/2023	ISSU	U2401715		FLEET- FIRE- 40945	522300		102.82		U
10/18/2023	ISSU	U2401717		FLEET- FIRE- L311	522300		269.00		U
10/18/2023	ISSU	U2401718		FLEET- FIRE- L316	522300		227.91		U
10/18/2023	ISSU	U2401719		FLEET- FIRE- 43340	522300		4.92		U
10/18/2023	INEI	I2408002		TRUCK SUPPLY INC	522300		73.54		U
10/18/2023	INEI	I2408002		TRUCK SUPPLY INC	522300			-73.54	U
10/18/2023	INEI	I2408003		TRUCK SUPPLY INC	522300		1,096.90		U
10/18/2023	INEI	I2408003		TRUCK SUPPLY INC	522300			-1,096.90	U
10/19/2023	INEI	I2407781		THERMO KING COLUMBIA INC	522300		1,329.98		U
10/19/2023	INEI	I2407781		THERMO KING COLUMBIA INC	522300			-1,329.98	U
10/19/2023	INEI	I2408005		TRUCK SUPPLY INC	522300		836.26		U
10/19/2023	INEI	I2408005		TRUCK SUPPLY INC	522300			-836.26	U
10/20/2023	CORD	P2400575		TRUCK SUPPLY INC	522300			5,000.00	U
10/23/2023	ISSU	U2401779		FIRE	522300		210.30		U
10/23/2023	ICNI	CR240444		PALMETTO UPFITTERS, LLC	522300		-751.53		U
10/23/2023	INEI	I2408118		CAROLINA INTERNATIONAL TRUC	522300		1,751.41		U
10/23/2023	INEI	I2408118		CAROLINA INTERNATIONAL TRUC	522300			-1,751.41	U
10/23/2023	INEI	I2408285		PALMETTO UPFITTERS, LLC	522300		600.00		U
10/23/2023	INEI	I2408285		PALMETTO UPFITTERS, LLC	522300			-749.00	U
10/23/2023	INEI	I2408285		PALMETTO UPFITTERS, LLC	522300		749.00		U
10/23/2023	INEI	I2408285		PALMETTO UPFITTERS, LLC	522300			-600.00	U
10/23/2023	INNI	C240444A		PALMETTO UPFITTERS, LLC	522300		751.53		U
10/23/2023	INNI	CR240444		PALMETTO UPFITTERS, LLC	522300		751.53		U
10/24/2023	ISSU	U2401795		FLEET- FIRE- 25772	522300		146.40		U

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				GF / County Ordinary	1000				
10/24/2023	ISSU	U2401802		FIRE SERVICE	522300		1,462.43		U
10/25/2023	CORD	P2401887		DW'S WELDING SERVICES, LLC	522300			1,000.00	U
10/25/2023	INEI	I2408297		SAFE INDUSTRIES	522300			-4,348.47	U
10/25/2023	INEI	I2408297		SAFE INDUSTRIES	522300		4,348.47		U
10/26/2023	ISSU	U2401838		FLEET- FIRE- 25772	522300		590.37		U
10/26/2023	INEI	I2408256		LAWSON PRODUCTS INC	522300			-1,046.45	U
10/26/2023	INEI	I2408256		LAWSON PRODUCTS INC	522300		1,046.45		U
10/28/2023	ICEI	I2407149		EMERGENCY VEHICLE SOLUTIONS	522300		-1,499.00		U
10/28/2023	ICEI	I2407149		EMERGENCY VEHICLE SOLUTIONS	522300			74.90	U
10/28/2023	ICEI	I2407149		EMERGENCY VEHICLE SOLUTIONS	522300		-74.90		U
10/28/2023	ICEI	I2407149		EMERGENCY VEHICLE SOLUTIONS	522300			1,499.00	U
10/28/2023	INEI	I2407149		EMERGENCY VEHICLE SOLUTIONS	522300		76.30		U
10/28/2023	INEI	I2407149		EMERGENCY VEHICLE SOLUTIONS	522300			-74.90	U
10/28/2023	INEI	I2407149		EMERGENCY VEHICLE SOLUTIONS	522300		1,499.00		U
10/28/2023	INEI	I2407149		EMERGENCY VEHICLE SOLUTIONS	522300			-1,499.00	U
10/28/2023	INEI	I2407149		EMERGENCY VEHICLE SOLUTIONS	522300		74.90		U
10/28/2023	INEI	I2407149		EMERGENCY VEHICLE SOLUTIONS	522300			-74.90	U
10/28/2023	INEI	I2407149		EMERGENCY VEHICLE SOLUTIONS	522300		1,499.00		U
10/28/2023	INEI	I2407149		EMERGENCY VEHICLE SOLUTIONS	522300			-1,499.00	U
10/30/2023	INEI	I2408250		LOVE CHEVROLET INC	522300		523.09		U
10/30/2023	INEI	I2408250		LOVE CHEVROLET INC	522300			-523.09	U
10/30/2023	INEI	I2408376		TRUCK SUPPLY INC	522300		1,372.01		U
10/30/2023	INEI	I2408376		TRUCK SUPPLY INC	522300			-1,372.01	U
10/31/2023	ISSU	U2401878		FLEET- FIRE- 41113	522300		4.94		U
10/31/2023	INEI	I2408144		FIRELINE INC	522300			-328.34	U
10/31/2023	INEI	I2408144		FIRELINE INC	522300		328.34		U
10/31/2023	INEI	I2408252		LOVE CHEVROLET INC	522300		44.19		U
10/31/2023	INEI	I2408252		LOVE CHEVROLET INC	522300			-44.19	U
10/31/2023	INEI	I2408324		LOVE CHEVROLET INC	522300			-44.92	U
10/31/2023	INEI	I2408324		LOVE CHEVROLET INC	522300		44.92		U
10/31/2023	INEI	I2408325		LOVE CHEVROLET INC	522300		44.92		U
10/31/2023	INEI	I2408325		LOVE CHEVROLET INC	522300			-44.92	U
10/31/2023	JE15	J2401721		OCT 2023 BUDGETARY REIMBURS	522300		-197.95		U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	522300		175.95		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		8.09		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		4.43		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		4.39		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		54.73		U
10/31/2023	JE20	J2401477		PCard-GREG PETERS	522300		7.82		U
10/31/2023	JE20	J2401477		PCard-GREG PETERS	522300		29.95		U

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				GF / County Ordinary	1000				
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		64.09		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		10.18		U
10/31/2023	JE20	J2401477		PCard-GREG PETERS	522300		29.70		U
10/31/2023	JE20	J2401477		PCard-GREG PETERS	522300		61.79		U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	522300		787.84		U
10/31/2023	JE20	J2401477		PCard-GREG PETERS	522300		127.33		U
10/31/2023	JE20	J2401477		PCard-GREG PETERS	522300		31.59		U
10/31/2023	JE20	J2401477		PCard-GREG PETERS	522300		11.24		U
10/31/2023	JE20	J2401477		PCard-GREG PETERS	522300		28.38		U
10/31/2023	JE20	J2401477		PCard-GREG PETERS	522300		39.59		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		21.74		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		36.02		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		172.36		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		38.57		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		26.28		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		10.70		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	410,000.00	251,228.21	158,176.30	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2023	PORD	P2400534		COLOR ADDIX INC	522301			300.00	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	300.00	
BEGINNING BALANCE:				Communication Tower Lease	523206	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523206	13,764.00			U
07/01/2023	PORD	P2400089		DOMINION ENERGY SOUTH CAROL	523206			6,900.00	U
07/01/2023	PORD	P2400099		AMERICAN TOWER INVESTMENTS	523206			6,450.84	U
07/01/2023	INEI	I2400645		AMERICAN TOWER INVESTMENTS	523206		537.57		U
07/01/2023	INEI	I2400645		AMERICAN TOWER INVESTMENTS	523206			-537.57	U
07/01/2023	INEI	I2400675		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
07/01/2023	INEI	I2400675		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
08/01/2023	INEI	I2402019		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
08/01/2023	INEI	I2402019		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
08/01/2023	INEI	I2406687		AMERICAN TOWER INVESTMENTS	523206		553.70		U
08/01/2023	INEI	I2406687		AMERICAN TOWER INVESTMENTS	523206			-553.70	U
08/23/2023	BD02	J2400729		ABT 24-049	523206	1,035.00			U
08/23/2023	INNI	C240210A		DOMINION ENERGY SOUTH CAROL	523206		172.50		U
09/01/2023	INEI	I2404376		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
09/01/2023	INEI	I2404376		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U

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				GF / County Ordinary	1000				
09/01/2023	INEI	I2404708		AMERICAN TOWER INVESTMENTS	523206		553.70		U
09/01/2023	INEI	I2404708		AMERICAN TOWER INVESTMENTS	523206			-553.70	U
09/11/2023	CORD	P2400089		DOMINION ENERGY SOUTH CAROL	523206			1,035.00	U
10/01/2023	INEI	I2405385		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
10/01/2023	INEI	I2405385		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
10/01/2023	INEI	I2406272		AMERICAN TOWER INVESTMENTS	523206		553.70		U
10/01/2023	INEI	I2406272		AMERICAN TOWER INVESTMENTS	523206			-553.70	U
ENDING BALANCE:				Communication Tower Lease	523206	14,799.00	4,843.67	9,714.67	
BEGINNING BALANCE:				Communication Tower Building Lse	523207	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523207	1,197.00			U
07/01/2023	PORD	P2400081		MOTOROLA INC	523207			1,109.40	U
07/01/2023	INEI	I2402750		MOTOROLA INC	523207		92.45		U
07/01/2023	INEI	I2402750		MOTOROLA INC	523207			-92.45	U
08/01/2023	INEI	I2404329		MOTOROLA INC	523207		92.45		U
08/01/2023	INEI	I2404329		MOTOROLA INC	523207			-92.45	U
09/01/2023	INEI	I2405847		MOTOROLA INC	523207		92.45		U
09/01/2023	INEI	I2405847		MOTOROLA INC	523207			-92.45	U
10/01/2023	INEI	I2406342		MOTOROLA INC	523207		92.45		U
10/01/2023	INEI	I2406342		MOTOROLA INC	523207			-92.45	U
ENDING BALANCE:				Communication Tower Building Lse	523207	1,197.00	369.80	739.60	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	30,285.00			U
08/11/2023	INNI	CR240185		STATE FISCAL ACCOUNTABILITY	524000		127.80		U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		34,226.89		U
ENDING BALANCE:				Building Insurance	524000	30,285.00	34,354.69	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	57,810.00			U
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		62,730.00		U
ENDING BALANCE:				Vehicle Insurance	524100	57,810.00	62,730.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	76,359.00			U
07/01/2023	INNI	CR240105		STATE FISCAL ACCOUNTABILITY	524101		328.46		U

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				GF / County Ordinary	1000				
08/23/2023	INNI	C240323C		STATE FISCAL ACCOUNTABILITY	524101		418.59		U
09/01/2023	INNI	CR240253		STATE FISCAL ACCOUNTABILITY	524101		4,233.78		U
09/30/2023	JE15	J2401368		SEPT 23 BUDGETARY REIMBURSE	524101		-25.00		U
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		95,023.83		U
ENDING BALANCE:				Comprehensive Insurance	524101	76,359.00	99,979.66	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524200	2,035.00			U
08/23/2023	INNI	CR240323		STATE FISCAL ACCOUNTABILITY	524200		2,035.00		U
ENDING BALANCE:				Professional Liability Insurance	524200	2,035.00	2,035.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	36,880.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		37,621.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	36,880.00	37,621.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	1,900.00			U
ENDING BALANCE:				Surety Bonds	524202	1,900.00	0.00	0.00	
BEGINNING BALANCE:				Volunteer Firemen Disability Ins	524300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	22,300.00			U
07/01/2023	INNI	I2400519		AT&T	525000		6.00		U
07/01/2023	INNI	I2400520		AT&T	525000		2.06		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		1,679.66		U
08/01/2023	INNI	I2402440		AT&T	525000		6.00		U
08/01/2023	INNI	I2402441		AT&T	525000		2.06		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		1,679.66		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		1,679.65		U
09/01/2023	INNI	I2404109		AT&T	525000		6.00		U
09/01/2023	INNI	I2404110		AT&T	525000		2.06		U

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				GF / County Ordinary	1000				
10/01/2023	INNI	I2405754		COMPORIUM	525000		1,681.57		U
10/01/2023	INNI	I2405774		AT&T	525000		6.00		U
10/01/2023	INNI	I2405776		AT&T	525000		2.06		U
ENDING BALANCE:		Telephone			525000	22,300.00	6,752.78	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	104,475.00			U
07/01/2023	PORD	P2400021		TIME WARNER CABLE / SPECTRU	525004			4,564.08	U
07/01/2023	PORD	P2400021		TIME WARNER CABLE / SPECTRU	525004			610.80	U
07/01/2023	PORD	P2400022		TIME WARNER CABLE / SPECTRU	525004			21,600.00	U
07/01/2023	PORD	P2400068		VERIZON WIRELESS	525004			456.36	U
07/01/2023	PORD	P2400069		VERIZON WIRELESS	525004			38,460.00	U
07/01/2023	PORD	P2400094		COMPORIUM	525004			1,563.24	U
07/01/2023	PORD	P2400094		COMPORIUM	525004			756.36	U
07/01/2023	INEI	I2400652		COMPORIUM	525004			-81.72	U
07/01/2023	INEI	I2400652		COMPORIUM	525004		81.72		U
07/01/2023	INEI	I2400652		COMPORIUM	525004		81.72		U
07/01/2023	INEI	I2400652		COMPORIUM	525004			-81.72	U
07/01/2023	INEI	I2400754		TIME WARNER CABLE / SPECTRU	525004			-1,799.76	U
07/01/2023	INEI	I2400754		TIME WARNER CABLE / SPECTRU	525004		1,799.76		U
07/01/2023	INNI	I2401245		COMPORIUM	525004		1,533.66		U
07/04/2023	INEI	I2400752		TIME WARNER CABLE / SPECTRU	525004		62.09		U
07/04/2023	INEI	I2400752		TIME WARNER CABLE / SPECTRU	525004			-62.09	U
07/08/2023	INEI	I2400658		COMPORIUM	525004		160.70		U
07/08/2023	INEI	I2400658		COMPORIUM	525004			-160.70	U
07/13/2023	ICEI	I2400652		COMPORIUM	525004			81.72	U
07/13/2023	ICEI	I2400652		COMPORIUM	525004		-81.72		U
07/17/2023	INEI	I2401572		TIME WARNER CABLE / SPECTRU	525004			-413.46	U
07/17/2023	INEI	I2401572		TIME WARNER CABLE / SPECTRU	525004		413.46		U
07/23/2023	INEI	I2403859		VERIZON WIRELESS	525004			-3,116.82	U
07/23/2023	INEI	I2403859		VERIZON WIRELESS	525004		3,116.82		U
07/23/2023	INEI	I2403860		VERIZON WIRELESS	525004			-38.01	U
07/23/2023	INEI	I2403860		VERIZON WIRELESS	525004		38.01		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525004		145.38		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525004		145.38		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525004		148.59		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525004		148.59		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525004		148.59		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525004		148.59		U

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				GF / County Ordinary	1000				
08/01/2023	INEI	I2402195		COMPORIUM	525004			-81.72	U
08/01/2023	INEI	I2402195		COMPORIUM	525004		81.72		U
08/01/2023	INEI	I2402342		TIME WARNER CABLE / SPECTRU	525004		1,799.76		U
08/01/2023	INEI	I2402342		TIME WARNER CABLE / SPECTRU	525004			-1,799.76	U
08/01/2023	INNI	I2402729		COMPORIUM	525004		1,546.87		U
08/04/2023	INEI	I2402340		TIME WARNER CABLE / SPECTRU	525004		62.09		U
08/04/2023	INEI	I2402340		TIME WARNER CABLE / SPECTRU	525004			-62.09	U
08/08/2023	INEI	I2402723		COMPORIUM	525004		160.70		U
08/08/2023	INEI	I2402723		COMPORIUM	525004			-160.70	U
08/17/2023	INEI	I2403083		TIME WARNER CABLE / SPECTRU	525004		413.46		U
08/17/2023	INEI	I2403083		TIME WARNER CABLE / SPECTRU	525004			-413.46	U
08/23/2023	INEI	I2405192		VERIZON WIRELESS	525004			-3,116.82	U
08/23/2023	INEI	I2405192		VERIZON WIRELESS	525004		3,116.82		U
08/23/2023	INEI	I2405195		VERIZON WIRELESS	525004			-38.01	U
08/23/2023	INEI	I2405195		VERIZON WIRELESS	525004		38.01		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	525004		145.38		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	525004		148.59		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	525004		148.59		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	525004		148.59		U
09/01/2023	INEI	I2403943		COMPORIUM	525004		81.72		U
09/01/2023	INEI	I2403943		COMPORIUM	525004			-81.72	U
09/01/2023	INEI	I2404371		TIME WARNER CABLE / SPECTRU	525004			-1,799.76	U
09/01/2023	INEI	I2404371		TIME WARNER CABLE / SPECTRU	525004		1,799.76		U
09/01/2023	INEI	I2404722		TIME WARNER CABLE / SPECTRU	525004			-1,799.76	U
09/01/2023	INEI	I2404722		TIME WARNER CABLE / SPECTRU	525004		1,799.76		U
09/01/2023	INNI	I2404047		COMPORIUM	525004		1,454.53		U
09/04/2023	INEI	I2404377		TIME WARNER CABLE / SPECTRU	525004			-62.09	U
09/04/2023	INEI	I2404377		TIME WARNER CABLE / SPECTRU	525004		62.09		U
09/04/2023	INEI	I2404724		TIME WARNER CABLE / SPECTRU	525004		62.09		U
09/04/2023	INEI	I2404724		TIME WARNER CABLE / SPECTRU	525004			-62.09	U
09/08/2023	INEI	I2404346		COMPORIUM	525004			-160.70	U
09/08/2023	INEI	I2404346		COMPORIUM	525004		160.70		U
09/15/2023	CNEI	A0531696	I2404371	TIME WARNER CABLE / SPECTRU	525004		-1,799.76		U
09/15/2023	CNEI	A0531696	I2404371	TIME WARNER CABLE / SPECTRU	525004			1,799.76	U
09/15/2023	CNEI	A0531696	I2404377	TIME WARNER CABLE / SPECTRU	525004		-62.09		U
09/15/2023	CNEI	A0531696	I2404377	TIME WARNER CABLE / SPECTRU	525004			62.09	U
09/17/2023	INEI	I2404813		TIME WARNER CABLE / SPECTRU	525004			-271.31	U
09/17/2023	INEI	I2404813		TIME WARNER CABLE / SPECTRU	525004		271.31		U
09/23/2023	INEI	I2406319		VERIZON WIRELESS	525004		38.01		U
09/23/2023	INEI	I2406319		VERIZON WIRELESS	525004			-38.01	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2023	INEI	I2406320		VERIZON WIRELESS	525004		3,116.82		U
09/23/2023	INEI	I2406320		VERIZON WIRELESS	525004			-3,116.82	U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	525004		145.38		U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	525004		148.59		U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	525004		148.59		U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	525004		243.59		U
10/01/2023	INEI	I2405814		TIME WARNER CABLE / SPECTRU	525004		1,799.76		U
10/01/2023	INEI	I2405814		TIME WARNER CABLE / SPECTRU	525004			-1,799.76	U
10/01/2023	INEI	I2405839		COMPORIUM	525004			-81.72	U
10/01/2023	INEI	I2405839		COMPORIUM	525004		81.72		U
10/01/2023	INNI	I2405754		COMPORIUM	525004		1,454.53		U
10/04/2023	INEI	I2405812		TIME WARNER CABLE / SPECTRU	525004		55.32		U
10/04/2023	INEI	I2405812		TIME WARNER CABLE / SPECTRU	525004			-55.32	U
10/08/2023	INEI	I2406283		COMPORIUM	525004		160.70		U
10/08/2023	INEI	I2406283		COMPORIUM	525004			-160.70	U
10/17/2023	INEI	I2406697		TIME WARNER CABLE / SPECTRU	525004		413.46		U
10/17/2023	INEI	I2406697		TIME WARNER CABLE / SPECTRU	525004			-413.46	U
10/23/2023	INEI	I2407913		VERIZON WIRELESS	525004		38.01		U
10/23/2023	INEI	I2407913		VERIZON WIRELESS	525004			-38.01	U
10/23/2023	INEI	I2407917		VERIZON WIRELESS	525004			-3,116.82	U
10/23/2023	INEI	I2407917		VERIZON WIRELESS	525004		3,116.82		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	525004		153.90		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	525004		153.90		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	525004		153.90		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	525004		150.69		U
ENDING BALANCE:				WAN Service Charges	525004	104,475.00	31,305.72	45,469.52	
BEGINNING BALANCE:				Fiber Optic Service Charges	525005	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525005	7,500.00			U
07/01/2023	PORD	P2400095		COMPORIUM	525005			7,500.00	U
07/01/2023	INEI	I2400956		COMPORIUM	525005		592.55		U
07/01/2023	INEI	I2400956		COMPORIUM	525005			-592.55	U
08/01/2023	INEI	I2402097		COMPORIUM	525005		592.55		U
08/01/2023	INEI	I2402097		COMPORIUM	525005			-592.55	U
09/01/2023	INEI	I2404048		COMPORIUM	525005		592.55		U
09/01/2023	INEI	I2404048		COMPORIUM	525005			-592.55	U
10/01/2023	INEI	I2405770		COMPORIUM	525005		592.55		U
10/01/2023	INEI	I2405770		COMPORIUM	525005			-592.55	U
ENDING BALANCE:				Fiber Optic Service Charges	525005	7,500.00	2,370.20	5,129.80	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	4,272.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			4,272.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		344.66		U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-344.66	U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			4,272.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-4,272.00	U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006		344.66		U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006			-344.66	U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006		344.66		U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006			-344.66	U
10/31/2023	JE20	J2401477		PCard-JAMIE GLOVER	525006		5.15		U
ENDING BALANCE:				GPS Monitoring Charges	525006	4,272.00	1,039.13	3,238.02	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	18,876.00			U
07/01/2023	PORD	P2400067		VERIZON WIRELESS	525021			9,000.00	U
07/23/2023	INEI	I2403915		VERIZON WIRELESS	525021		892.46		U
07/23/2023	INEI	I2403915		VERIZON WIRELESS	525021			-892.46	U
08/23/2023	INEI	I2405149		VERIZON WIRELESS	525021		892.72		U
08/23/2023	INEI	I2405149		VERIZON WIRELESS	525021			-892.72	U
09/23/2023	INEI	I2406281		VERIZON WIRELESS	525021		897.79		U
09/23/2023	INEI	I2406281		VERIZON WIRELESS	525021			-897.79	U
10/23/2023	INEI	I2407878		VERIZON WIRELESS	525021		894.98		U
10/23/2023	INEI	I2407878		VERIZON WIRELESS	525021			-894.98	U
ENDING BALANCE:				Smart Phone Charges	525021	18,876.00	3,577.95	5,422.05	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	178,553.00			U
07/01/2023	PORD	P2400062		MOTOROLA INC	525030			152,267.64	U
07/01/2023	INEI	I2402749		MOTOROLA INC	525030		8,949.06		U
07/01/2023	INEI	I2402749		MOTOROLA INC	525030			-8,949.06	U
08/01/2023	INEI	I2404328		MOTOROLA INC	525030		8,949.06		U
08/01/2023	INEI	I2404328		MOTOROLA INC	525030			-8,949.06	U
09/01/2023	INEI	I2405844		MOTOROLA INC	525030		8,949.06		U
09/01/2023	INEI	I2405844		MOTOROLA INC	525030			-8,949.06	U
10/01/2023	INEI	I2406341		MOTOROLA INC	525030		8,949.06		U
10/01/2023	INEI	I2406341		MOTOROLA INC	525030			-8,949.06	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				800 MHz Radio Service Charges	525030	178,553.00	35,796.24	116,471.40	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	43,344.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		2,977.75		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		3,106.75		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		3,096.00		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		3,031.50		U
ENDING BALANCE:				E-mail Service Charges	525041	43,344.00	12,212.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	500.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		6.40		U
07/31/2023	JE20	J2400681		PCard-JOLYNN HINZ	525100		82.34		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		9.79		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		3.47		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		19.30		U
ENDING BALANCE:				Postage	525100	500.00	121.30	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	500.00			U
09/30/2023	JE20	J2401414		PCard-JOLYNN HINZ	525110		24.74		U
09/30/2023	JE20	J2401414		PCard-JOLYNN HINZ	525110		45.49		U
10/31/2023	JE20	J2401477		PCard-JOLYNN HINZ	525110		32.54		U
10/31/2023	JE20	J2401477		PCard-JOLYNN HINZ	525110		30.04		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	500.00	132.81	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	88,372.00			U
07/01/2023	PORD	P2400073		SC DIVISION OF FIRE & LIFE	525210			9,500.00	U
07/01/2023	PORD	P2400103		VECTOR SOLUTIONS INC	525210			28,480.00	U
07/01/2023	PORD	P2400103		VECTOR SOLUTIONS INC	525210			395.00	U
07/01/2023	INEI	I2403975		TARGETSOLUTION LEARNING LLC	525210			-30,473.60	U
07/01/2023	INEI	I2403975		TARGETSOLUTION LEARNING LLC	525210			-395.00	U
07/01/2023	INEI	I2403975		TARGETSOLUTION LEARNING LLC	525210		395.00		U
07/01/2023	INEI	I2403975		TARGETSOLUTION LEARNING LLC	525210		30,473.60		U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2401470		TARGETSOLUTION LEARNING LLC	525210			30,473.60	U
07/01/2023	PORD	P2401470		TARGETSOLUTION LEARNING LLC	525210			395.00	U
07/10/2023	INNI	CR240063		SC STATE FIRE FIGHTERS ASSO	525210		472.06		U
07/12/2023	INNI	TR27797		ROWLETTE, MATTHEW	525210		157.50		U
07/12/2023	INNI	TR27798		FEDRICCI, CHRIS	525210		157.50		U
07/17/2023	PORD	P2400951		RESPONDER TRAINING ENTERPRI	525210			2,149.00	U
07/17/2023	PORD	P2400951		RESPONDER TRAINING ENTERPRI	525210			3,500.00	U
07/31/2023	INNI	TR27806		DAVIS, MARK	525210		157.50		U
07/31/2023	INNI	TR27801		EVANS, BRYAN	525210		157.50		U
07/31/2023	INNI	TR27803		MINICK, MICHAEL	525210		157.50		U
07/31/2023	INNI	TR27804		PROUSE, NATHAN ANDREW.	525210		157.50		U
07/31/2023	INNI	TR27805		BREWSTER, CHRISTOPHER S.	525210		157.50		U
07/31/2023	INNI	TR27802		MILLER, ROBERT	525210		157.50		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525210		470.40		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525210		470.40		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	525210		470.40		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	525210		470.40		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525210		643.10		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525210		189.26		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525210		379.18		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525210		470.40		U
08/09/2023	INEI	I2403883		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/09/2023	INEI	I2403883		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/10/2023	INNI	TR27809		DAY, BLAKE TOWNSEND.	525210		157.50		U
08/14/2023	CNNI	A0530384	TR27804	PROUSE, NATHAN A.	525210		-157.50		U
08/16/2023	INEI	I2404245		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/16/2023	INEI	I2404245		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/16/2023	INEI	I2404247		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/16/2023	INEI	I2404247		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/18/2023	INNI	CR240239		DAVIS, MARK	525210		56.00		U
08/18/2023	INNI	EX27802		MILLER, ROBERT	525210		63.57		U
08/18/2023	INNI	EX27803		MINICK, MICHAEL	525210		464.64		U
08/18/2023	INNI	EX27805		BREWSTER, CHRISTOPHER S.	525210		60.00		U
08/26/2023	INNI	EX27800		HARMON, ADAM	525210		174.93		U
08/31/2023	POCL	*2400608		Close PO P2400103	525210			-395.00	U
08/31/2023	POCL	*2400608		Close PO P2400103	525210			-28,480.00	U
08/31/2023	JE15	J2400795		AUG 23 BUDGETARY REIMBURSEM	525210		-560.40		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	525210		876.40		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	525210		150.00		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	525210		284.80		U

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				GF / County Ordinary	1000				
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	525210		284.80		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	525210		284.80		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	525210		284.80		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	525210		284.80		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	525210		284.80		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	525210		-284.80		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	525210		574.46		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	525210		574.46		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	525210		574.46		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	525210		574.46		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	525210		495.00		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	525210		574.46		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	525210		612.24		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	525210		495.00		U
09/11/2023	INEI	I2405902		SC DIVISION OF FIRE & LIFE	525210		182.00		U
09/11/2023	INEI	I2405902		SC DIVISION OF FIRE & LIFE	525210			-182.00	U
09/11/2023	INEI	I2405904		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
09/11/2023	INEI	I2405904		SC DIVISION OF FIRE & LIFE	525210		40.00		U
09/13/2023	INNI	TR27811		BUCK, JUSTIN DANIEL.	525210		111.50		U
09/13/2023	INNI	TR27812		ANDERSON, DEAN R.	525210		111.50		U
09/27/2023	INEI	I2406775		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
09/27/2023	INEI	I2406775		SC DIVISION OF FIRE & LIFE	525210		10.00		U
09/27/2023	INEI	I2406776		SC DIVISION OF FIRE & LIFE	525210		225.00		U
09/27/2023	INEI	I2406776		SC DIVISION OF FIRE & LIFE	525210			-225.00	U
09/27/2023	INEI	I2406777		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
09/27/2023	INEI	I2406777		SC DIVISION OF FIRE & LIFE	525210		5.00		U
09/27/2023	INEI	I2406778		SC DIVISION OF FIRE & LIFE	525210		5.00		U
09/27/2023	INEI	I2406778		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
09/27/2023	INNI	EX27811		BUCK, JUSTIN DANIEL.	525210		21.00		U
09/27/2023	INNI	EX27812		ANDERSON, DEAN R.	525210		21.00		U
09/29/2023	INEI	I2406779		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
09/29/2023	INEI	I2406779		SC DIVISION OF FIRE & LIFE	525210		60.00		U
09/29/2023	INEI	I2406780		SC DIVISION OF FIRE & LIFE	525210		225.00		U
09/29/2023	INEI	I2406780		SC DIVISION OF FIRE & LIFE	525210			-225.00	U
09/29/2023	INEI	I2406781		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
09/29/2023	INEI	I2406781		SC DIVISION OF FIRE & LIFE	525210		60.00		U
09/29/2023	INEI	I2406783		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
09/29/2023	INEI	I2406783		SC DIVISION OF FIRE & LIFE	525210		60.00		U
09/29/2023	INEI	I2406785		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
09/29/2023	INEI	I2406785		SC DIVISION OF FIRE & LIFE	525210		15.00		U

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				GF / County Ordinary	1000				
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	525210		574.44		U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	525210		42.80		U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	525210		42.80		U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	525210		42.80		U
10/11/2023	INNI	C240378		SC STATE FIRE FIGHTERS ASSO	525210		50.00		U
10/11/2023	INNI	C240378A		SC STATE FIRE FIGHTERS ASSO	525210		50.00		U
10/20/2023	INEI	I2407794		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
10/20/2023	INEI	I2407794		SC DIVISION OF FIRE & LIFE	525210		60.00		U
10/20/2023	INEI	I2407795		SC DIVISION OF FIRE & LIFE	525210			-33.00	U
10/20/2023	INEI	I2407795		SC DIVISION OF FIRE & LIFE	525210		33.00		U
10/20/2023	INEI	I2407796		SC DIVISION OF FIRE & LIFE	525210		60.00		U
10/20/2023	INEI	I2407796		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
10/20/2023	INEI	I2407797		SC DIVISION OF FIRE & LIFE	525210			-2,945.00	U
10/20/2023	INEI	I2407797		SC DIVISION OF FIRE & LIFE	525210		2,945.00		U
10/30/2023	INEI	I2408394		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
10/30/2023	INEI	I2408394		SC DIVISION OF FIRE & LIFE	525210		30.00		U
10/30/2023	INEI	I2408395		SC DIVISION OF FIRE & LIFE	525210		155.00		U
10/30/2023	INEI	I2408395		SC DIVISION OF FIRE & LIFE	525210			-155.00	U
10/30/2023	INNI	CR240440		SC STATE FIRE FIGHTERS ASSO	525210		50.00		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	525210		99.19		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	525210		56.43		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	525210		42.98		U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	525210		100.33		U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	525210		15.14		U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	525210		113.58		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	88,372.00	49,078.37	10,964.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	23,109.00			U
07/08/2023	INNI	CR240066		ACTIVE 911 INC	525230		3,939.74		U
07/31/2023	INNI	CR240131		NATIONAL FIRE PROTECTION AS	525230		1,725.00		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	525230		299.00		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525230		34.75		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525230		34.75		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525230		34.75		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	525230		55.00		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525230		34.75		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525230		34.75		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525230		15.99		U

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				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	525230		123.00		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	525230		15.99		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	525230		34.75		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	525230		34.75		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	525230		34.75		U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	525230		23.99		U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	525230		162.64		U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	525230		133.00		U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	525230		410.88		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	525230		34.75		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	525230		34.75		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	525230		23.99		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	525230		3.30		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	23,109.00	7,279.02	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525333	4,800.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/04/2023	INNI	I2401226		MID CAROLINA ELECTRIC CO	525333		441.38		U
08/04/2023	INNI	I2402637		MID CAROLINA ELECTRIC CO	525333		457.99		U
09/01/2023	INNI	I2404422		MID CAROLINA ELECTRIC CO	525333		479.40		U
10/04/2023	INNI	I2406392		MID CAROLINA ELECTRIC CO	525333		418.72		U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	4,800.00	1,797.49	1,000.00	
BEGINNING BALANCE:				Util / FS / Chapin	525334	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525334	23,000.00			U
07/05/2023	INNI	I2401189		CITY OF COLUMBIA	525334		484.23		U
07/06/2023	INNI	I2400828		TOWN OF CHAPIN	525334		56.00		U

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				GF / County Ordinary	1000				
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525334		1,039.95		U
08/01/2023	INNI	I2402279		TOWN OF CHAPIN	525334		56.00		U
08/03/2023	INNI	I2402814		CITY OF COLUMBIA	525334		477.28		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525334		1,099.00		U
09/05/2023	INNI	I2404308		TOWN OF CHAPIN	525334		56.00		U
09/07/2023	INNI	I2404820		CITY OF COLUMBIA	525334		477.28		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525334		1,142.06		U
10/02/2023	INNI	I2405760		TOWN OF CHAPIN	525334		56.00		U
10/05/2023	INNI	I2405928		CITY OF COLUMBIA	525334		456.42		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525334		826.19		U
ENDING BALANCE:				Util / FS / Chapin	525334	23,000.00	6,226.41	0.00	
BEGINNING BALANCE:				Util / FS / Edmund	525335	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525335	5,800.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/01/2023	INNI	I2401225		MID CAROLINA ELECTRIC CO	525335		405.72		U
07/05/2023	INNI	I2401918		JOINT MUNICIPAL WATER AND S	525335		50.91		U
08/01/2023	INNI	I2402636		MID CAROLINA ELECTRIC CO	525335		482.54		U
08/03/2023	INNI	I2403995		JOINT MUNICIPAL WATER AND S	525335		56.98		U
09/01/2023	INNI	I2404421		MID CAROLINA ELECTRIC CO	525335		503.84		U
09/05/2023	INNI	I2405337		JOINT MUNICIPAL WATER AND S	525335		63.05		U
10/01/2023	INNI	I2406391		MID CAROLINA ELECTRIC CO	525335		442.55		U
10/02/2023	ICNI	I2407121		JOINT MUNICIPAL WATER AND S	525335		-44.84		U
10/02/2023	INNI	I2407121		JOINT MUNICIPAL WATER AND S	525335		44.84		U
10/02/2023	INNI	I2407121		JOINT MUNICIPAL WATER AND S	525335		44.84		U
ENDING BALANCE:				Util / FS / Edmund	525335	5,800.00	2,050.43	750.00	
BEGINNING BALANCE:				Util / FS / Fairview	525336	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525336	5,600.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/04/2023	INNI	I2401228		MID CAROLINA ELECTRIC CO	525336		471.82		U
08/04/2023	INNI	I2402640		MID CAROLINA ELECTRIC CO	525336		507.97		U
09/04/2023	INNI	I2404423		MID CAROLINA ELECTRIC CO	525336		494.05		U
10/04/2023	INNI	I2406394		MID CAROLINA ELECTRIC CO	525336		425.83		U
ENDING BALANCE:				Util / FS / Fairview	525336	5,600.00	1,899.67	1,000.00	
BEGINNING BALANCE:				Util / FS / Gilbert	525337	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525337	6,500.00			U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525337			1,000.00	U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525337		412.96		U
07/18/2023	INNI	I2401813		GILBERT SUMMIT RURAL WATER	525337		65.05		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525337		564.41		U
08/17/2023	INNI	I2403358		GILBERT SUMMIT RURAL WATER	525337		60.45		U
09/01/2023	INEI	I2405073		PALMETTO PROPANE / BATESBUR	525337		237.53		U
09/01/2023	INEI	I2405073		PALMETTO PROPANE / BATESBUR	525337			-237.53	U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525337		666.70		U
09/18/2023	INNI	I2405250		GILBERT SUMMIT RURAL WATER	525337		101.42		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525337		650.93		U
10/18/2023	INNI	I2406932		GILBERT SUMMIT RURAL WATER	525337		67.35		U
ENDING BALANCE:				Util / FS / Gilbert	525337	6,500.00	2,826.80	762.47	
BEGINNING BALANCE:				Util / FS / North Lake	525338	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525338	12,500.00			U
ENDING BALANCE:				Util / FS / North Lake	525338	12,500.00	0.00	0.00	
BEGINNING BALANCE:				Util / FS / Hollow Creek	525339	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525339	7,000.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/11/2023	INNI	I2402078		TOWN OF LEXINGTON	525339		73.71		U
07/12/2023	INNI	I2401483		MID CAROLINA ELECTRIC CO	525339		365.10		U
07/18/2023	INNI	I2401806		GILBERT SUMMIT RURAL WATER	525339		36.13		U
08/07/2023	INNI	I2404024		TOWN OF LEXINGTON	525339		44.94		U
08/12/2023	INNI	I2403211		MID CAROLINA ELECTRIC CO	525339		423.55		U
08/17/2023	INNI	I2403355		GILBERT SUMMIT RURAL WATER	525339		35.11		U
09/08/2023	INNI	I2405966		TOWN OF LEXINGTON	525339		48.65		U
09/12/2023	INNI	I2404992		MID CAROLINA ELECTRIC CO	525339		414.69		U
09/18/2023	INNI	I2405247		GILBERT SUMMIT RURAL WATER	525339		26.41		U
10/04/2023	INNI	I2407371		TOWN OF LEXINGTON	525339		13.38		U
10/12/2023	INNI	I2406421		MID CAROLINA ELECTRIC CO	525339		326.33		U
10/18/2023	INNI	I2406926		GILBERT SUMMIT RURAL WATER	525339		39.31		U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	7,000.00	1,847.31	1,000.00	
BEGINNING BALANCE:				Util / FS / Gaston	525340	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525340	6,500.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U

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				GF / County Ordinary	1000				
07/14/2023	INEI	I2402218		PALMETTO PROPANE / BATESBUR	525340		117.57		U
07/14/2023	INEI	I2402218		PALMETTO PROPANE / BATESBUR	525340			-117.57	U
07/17/2023	INNI	I2401814		GASTON RURAL COMMUNITY WATE	525340		27.61		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525340		604.73		U
08/17/2023	INNI	I2403652		GASTON RURAL COMMUNITY WATE	525340		31.23		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525340		717.62		U
09/18/2023	INNI	I2405239		GASTON RURAL COMMUNITY WATE	525340		31.71		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525340		691.88		U
10/17/2023	INNI	I2407115		GASTON RURAL COMMUNITY WATE	525340		31.07		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525340		512.13		U
ENDING BALANCE:				Util / FS / Gaston	525340	6,500.00	2,765.55	882.43	
BEGINNING BALANCE:				Util / FS / Lake Murray	525341	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525341	14,000.00			U
07/07/2023	INNI	I2402083		TOWN OF LEXINGTON	525341		92.18		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525341		42.89		U
07/11/2023	INNI	I2401925		JOINT MUNICIPAL WATER AND S	525341		151.16		U
07/12/2023	INNI	I2401638		MID CAROLINA ELECTRIC CO	525341		658.33		U
08/04/2023	INNI	I2404027		TOWN OF LEXINGTON	525341		92.18		U
08/07/2023	INNI	I2404002		JOINT MUNICIPAL WATER AND S	525341		139.02		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525341		44.62		U
08/12/2023	INNI	I2403253		MID CAROLINA ELECTRIC CO	525341		756.08		U
09/07/2023	INNI	I2405345		JOINT MUNICIPAL WATER AND S	525341		145.09		U
09/07/2023	INNI	I2405970		TOWN OF LEXINGTON	525341		111.84		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525341		44.62		U
09/12/2023	INNI	I2405109		MID CAROLINA ELECTRIC CO	525341		714.78		U
10/04/2023	INNI	I2407135		JOINT MUNICIPAL WATER AND S	525341		145.09		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525341		44.81		U
10/09/2023	INNI	I2407375		TOWN OF LEXINGTON	525341		120.57		U
10/12/2023	INNI	I2406448		MID CAROLINA ELECTRIC CO	525341		565.15		U
ENDING BALANCE:				Util / FS / Lake Murray	525341	14,000.00	3,868.41	0.00	
BEGINNING BALANCE:				Util / FS / Lexington	525342	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525342	20,000.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/05/2023	INNI	I2402057		TOWN OF LEXINGTON	525342		188.51		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525342		1,484.51		U
08/01/2023	INNI	I2404013		TOWN OF LEXINGTON	525342		173.54		U

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				GF / County Ordinary	1000				
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525342		1,594.51		U
09/01/2023	INNI	I2405952		TOWN OF LEXINGTON	525342		214.43		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525342		1,704.53		U
10/02/2023	INNI	I2407356		TOWN OF LEXINGTON	525342		209.44		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525342		1,207.91		U
ENDING BALANCE:				Util / FS / Lexington	525342	20,000.00	6,777.38	1,000.00	
BEGINNING BALANCE:				Util / FS / Mack Edisto	525343	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525343	8,000.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/10/2023	INNI	I2401341		AIKEN ELECTRIC COOP INC	525343		510.87		U
08/08/2023	INNI	I2402809		AIKEN ELECTRIC COOP INC	525343		517.56		U
09/07/2023	INNI	I2404816		AIKEN ELECTRIC COOP INC	525343		530.95		U
10/09/2023	INNI	I2406259		AIKEN ELECTRIC COOP INC	525343		478.63		U
ENDING BALANCE:				Util / FS / Mack Edisto	525343	8,000.00	2,038.01	1,000.00	
BEGINNING BALANCE:				Util / FS / Oak Grove	525344	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525344	25,000.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/01/2023	INNI	I2402094		TOWN OF LEXINGTON	525344		812.80		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525344		1,144.04		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525344		32.00		U
07/21/2023	INNI	I2402268		BLUE GRANITE WATER COMPANY	525344		225.96		U
08/01/2023	INNI	I2404038		TOWN OF LEXINGTON	525344		812.80		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525344		1,340.13		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525344		32.00		U
08/20/2023	INNI	I2403957		BLUE GRANITE WATER COMPANY	525344		221.24		U
08/30/2023	INEI	I2405076		PALMETTO PROPANE / BATESBUR	525344			-135.33	U
08/30/2023	INEI	I2405076		PALMETTO PROPANE / BATESBUR	525344		135.33		U
09/01/2023	INNI	I2405996		TOWN OF LEXINGTON	525344		812.80		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525344		1,180.81		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525344		32.00		U
09/23/2023	INNI	I2405607		BLUE GRANITE WATER COMPANY	525344		277.85		U
10/01/2023	INNI	I2407421		TOWN OF LEXINGTON	525344		812.80		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525344		1,107.28		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525344		32.00		U
10/22/2023	INNI	I2407520		BLUE GRANITE WATER COMPANY	525344		211.81		U
ENDING BALANCE:				Util / FS / Oak Grove	525344	25,000.00	9,223.65	864.67	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / FS / Pelion	525345	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525345	7,000.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525345			1,000.00	U
07/05/2023	INNI	I2401920		JOINT MUNICIPAL WATER AND S	525345		56.98		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525345		536.90		U
08/03/2023	INNI	I2403997		JOINT MUNICIPAL WATER AND S	525345		63.05		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525345		675.22		U
09/05/2023	INNI	I2405339		JOINT MUNICIPAL WATER AND S	525345		63.05		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525345		689.86		U
09/20/2023	INEI	I2406162		PALMETTO PROPANE / BATESBUR	525345		179.98		U
09/20/2023	INEI	I2406162		PALMETTO PROPANE / BATESBUR	525345			-179.98	U
10/05/2023	INNI	I2407129		JOINT MUNICIPAL WATER AND S	525345		117.68		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525345		656.40		U
ENDING BALANCE:				Util / FS / Pelion	525345	7,000.00	3,039.12	820.02	
BEGINNING BALANCE:				Util / FS / Round Hill	525346	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525346	6,500.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U
07/07/2023	INNI	I2401916		JOINT MUNICIPAL WATER AND S	525346		63.05		U
07/12/2023	INNI	I2401494		MID CAROLINA ELECTRIC CO	525346		473.35		U
08/08/2023	INNI	I2403993		JOINT MUNICIPAL WATER AND S	525346		56.98		U
08/12/2023	INNI	I2403215		MID CAROLINA ELECTRIC CO	525346		513.85		U
09/07/2023	INNI	I2405335		JOINT MUNICIPAL WATER AND S	525346		50.91		U
09/12/2023	INNI	I2404996		MID CAROLINA ELECTRIC CO	525346		503.87		U
10/03/2023	ICNI	I2407119		JOINT MUNICIPAL WATER AND S	525346		-50.91		U
10/03/2023	INNI	I2407119		JOINT MUNICIPAL WATER AND S	525346		50.91		U
10/03/2023	INNI	I2407119		JOINT MUNICIPAL WATER AND S	525346		50.91		U
10/12/2023	INNI	I2406426		MID CAROLINA ELECTRIC CO	525346		396.48		U
ENDING BALANCE:				Util / FS / Round Hill	525346	6,500.00	2,109.40	1,000.00	
BEGINNING BALANCE:				Util / FS / Sandy Run	525347	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525347	6,500.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525347			900.00	U
07/21/2023	INNI	I2401718		TRI-COUNTY ELECTRIC INC	525347		445.27		U
07/21/2023	INNI	I2401721		TRI-COUNTY ELECTRIC INC	525347		53.50		U
08/22/2023	INNI	I2403350		TRI-COUNTY ELECTRIC INC	525347		498.15		U
08/22/2023	INNI	I2403351		TRI-COUNTY ELECTRIC INC	525347		53.50		U
09/21/2023	INNI	I2405242		TRI-COUNTY ELECTRIC INC	525347		533.78		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				
09/21/2023	INNI	I2405243		TRI-COUNTY ELECTRIC INC	525347		53.50		U
10/23/2023	INNI	I2406878		TRI-COUNTY ELECTRIC INC	525347		355.59		U
10/23/2023	INNI	I2406879		TRI-COUNTY ELECTRIC INC	525347		53.50		U
ENDING BALANCE:				Util / FS / Sandy Run	525347	6,500.00	2,046.79	900.00	
BEGINNING BALANCE:				Util / FS / South Congaree	525348	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525348	16,500.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U
07/01/2023	INNI	I2401233		MID CAROLINA ELECTRIC CO	525348		992.96		U
07/01/2023	INNI	I2401234		MID CAROLINA ELECTRIC CO	525348		45.30		U
07/19/2023	INNI	I2402444		CITY OF CAYCE	525348		499.97		U
08/01/2023	INNI	I2402645		MID CAROLINA ELECTRIC CO	525348		1,124.84		U
08/01/2023	INNI	I2402646		MID CAROLINA ELECTRIC CO	525348		46.81		U
09/01/2023	INNI	I2404424		MID CAROLINA ELECTRIC CO	525348		1,067.40		U
09/01/2023	INNI	I2404425		MID CAROLINA ELECTRIC CO	525348		46.81		U
09/18/2023	INNI	I2405933		CITY OF CAYCE	525348		471.71		U
10/01/2023	INNI	I2406399		MID CAROLINA ELECTRIC CO	525348		850.42		U
10/01/2023	INNI	I2406400		MID CAROLINA ELECTRIC CO	525348		49.80		U
ENDING BALANCE:				Util / FS / South Congaree	525348	16,500.00	5,196.02	1,500.00	
BEGINNING BALANCE:				Util / FS / Swansea	525349	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525349	10,500.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525349		716.04		U
07/24/2023	INNI	I2401709		TOWN OF SWANSEA	525349		50.59		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525349		836.57		U
08/23/2023	INNI	I2403345		TOWN OF SWANSEA	525349		50.59		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525349		827.52		U
09/18/2023	INNI	I2405434		TOWN OF SWANSEA	525349		50.59		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525349		795.15		U
10/19/2023	INNI	I2406886		TOWN OF SWANSEA	525349		50.98		U
ENDING BALANCE:				Util / FS / Swansea	525349	10,500.00	3,378.03	0.00	
BEGINNING BALANCE:				Util / East Region Service Center	525350	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525350	19,500.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525350			1,000.00	U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525350		1,180.85		U
07/12/2023	INNI	I2401732		CITY OF CAYCE	525350		474.03		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				
07/12/2023	INNI	I2401733		CITY OF CAYCE	525350		389.95		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525350		1,807.64		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525350		1,890.63		U
09/08/2023	INNI	I2405936		CITY OF CAYCE	525350		473.53		U
09/08/2023	INNI	I2405939		CITY OF CAYCE	525350		2,261.69		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525350		1,654.39		U
ENDING BALANCE:				Util / East Region Service Center	525350	19,500.00	10,132.71	1,000.00	
BEGINNING BALANCE:				Util / FS / West Region	525352	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525352	21,500.00			U
ENDING BALANCE:				Util / FS / West Region	525352	21,500.00	0.00	0.00	
BEGINNING BALANCE:				Util / FS / Pine Grove	525368	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525368	12,000.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525368		578.63		U
08/02/2023	INNI	I2402442		CITY OF WEST COLUMBIA	525368		514.02		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525368		779.91		U
08/16/2023	INNI	I2403651		CITY OF CAYCE	525368		453.11		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525368		747.44		U
09/19/2023	INNI	I2406377		CITY OF WEST COLUMBIA	525368		556.94		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525368		669.32		U
10/16/2023	INNI	I2406786		CITY OF CAYCE	525368		202.01		U
ENDING BALANCE:				Util / FS / Pine Grove	525368	12,000.00	4,501.38	1,000.00	
BEGINNING BALANCE:				Util / FS / Amicks Ferry	525369	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525369	7,800.00			U
07/05/2023	INNI	I2400824		TOWN OF CHAPIN	525369		107.84		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525369		494.49		U
08/01/2023	INNI	I2402275		TOWN OF CHAPIN	525369		112.31		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525369		536.78		U
09/01/2023	INNI	I2404300		TOWN OF CHAPIN	525369		114.03		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525369		552.94		U
10/02/2023	INNI	I2405753		TOWN OF CHAPIN	525369		110.46		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525369		422.34		U
ENDING BALANCE:				Util / FS / Amicks Ferry	525369	7,800.00	2,451.19	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / FS / Crossroads	525373	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525373	7,500.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/06/2023	INNI	I2400825		TOWN OF CHAPIN	525373		43.50		U
07/07/2023	INNI	I2401187		CITY OF COLUMBIA	525373		79.78		U
07/12/2023	INNI	I2401630		MID CAROLINA ELECTRIC CO	525373		365.58		U
08/01/2023	INNI	I2402276		TOWN OF CHAPIN	525373		43.50		U
08/07/2023	INNI	I2402812		CITY OF COLUMBIA	525373		93.68		U
08/15/2023	INNI	I2403349		MID CAROLINA ELECTRIC CO	525373		365.91		U
09/05/2023	INNI	I2404301		TOWN OF CHAPIN	525373		43.50		U
09/07/2023	INNI	I2404818		CITY OF COLUMBIA	525373		86.73		U
09/15/2023	INNI	I2405103		MID CAROLINA ELECTRIC CO	525373		369.07		U
10/02/2023	INNI	I2405756		TOWN OF CHAPIN	525373		43.50		U
10/06/2023	INNI	I2406379		CITY OF COLUMBIA	525373		79.78		U
10/15/2023	INNI	I2406602		MID CAROLINA ELECTRIC CO	525373		332.92		U
ENDING BALANCE:				Util / FS / Crossroads	525373	7,500.00	1,947.45	1,000.00	
BEGINNING BALANCE:				Util / FS / Red Bank	525374	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525374	7,500.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525374			1,000.00	U
07/05/2023	INNI	I2401915		JOINT MUNICIPAL WATER AND S	525374		63.05		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525374		506.85		U
08/04/2023	INNI	I2403992		JOINT MUNICIPAL WATER AND S	525374		50.91		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525374		635.98		U
09/05/2023	INNI	I2405334		JOINT MUNICIPAL WATER AND S	525374		63.05		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525374		645.94		U
10/02/2023	ICNI	I2407118		JOINT MUNICIPAL WATER AND S	525374		-50.91		U
10/02/2023	INNI	I2407118		JOINT MUNICIPAL WATER AND S	525374		50.91		U
10/02/2023	INNI	I2407118		JOINT MUNICIPAL WATER AND S	525374		50.91		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525374		664.62		U
ENDING BALANCE:				Util / FS / Red Bank	525374	7,500.00	2,681.31	1,000.00	
BEGINNING BALANCE:				Util / FS / Training Facility	525379	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525379	29,000.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/10/2023	INNI	I2402085		TOWN OF LEXINGTON	525379		68.16		U
07/12/2023	INNI	I2401541		MID CAROLINA ELECTRIC CO	525379		1,478.42		U
07/12/2023	INNI	I2401542		MID CAROLINA ELECTRIC CO	525379		77.04		U

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				GF / County Ordinary	1000				
07/12/2023	INNI	I2401545		MID CAROLINA ELECTRIC CO	525379		137.66		U
07/12/2023	INNI	I2401652		MID CAROLINA ELECTRIC CO	525379		52.00		U
07/12/2023	INNI	I2401655		MID CAROLINA ELECTRIC CO	525379		162.00		U
07/12/2023	INNI	I2401663		MID CAROLINA ELECTRIC CO	525379		112.00		U
07/14/2023	INNI	I2401441		BLUE GRANITE WATER COMPANY	525379		519.22		U
08/07/2023	INNI	I2404029		TOWN OF LEXINGTON	525379		48.50		U
08/12/2023	INNI	I2403224		MID CAROLINA ELECTRIC CO	525379		1,626.59		U
08/12/2023	INNI	I2403226		MID CAROLINA ELECTRIC CO	525379		77.04		U
08/12/2023	INNI	I2403229		MID CAROLINA ELECTRIC CO	525379		155.20		U
08/12/2023	INNI	I2403259		MID CAROLINA ELECTRIC CO	525379		47.00		U
08/12/2023	INNI	I2403260		MID CAROLINA ELECTRIC CO	525379		89.00		U
08/12/2023	INNI	I2403263		MID CAROLINA ELECTRIC CO	525379		162.00		U
08/12/2023	INNI	I2403338		BLUE GRANITE WATER COMPANY	525379		399.27		U
08/12/2023	INNI	I2403338		BLUE GRANITE WATER COMPANY	525379		399.27		U
08/28/2023	ICNI	I2403338		BLUE GRANITE WATER COMPANY	525379		-399.27		U
09/08/2023	INNI	I2405973		TOWN OF LEXINGTON	525379		67.06		U
09/12/2023	INNI	I2405066		MID CAROLINA ELECTRIC CO	525379		1,577.54		U
09/12/2023	INNI	I2405068		MID CAROLINA ELECTRIC CO	525379		117.15		U
09/12/2023	INNI	I2405071		MID CAROLINA ELECTRIC CO	525379		175.82		U
09/12/2023	INNI	I2405119		MID CAROLINA ELECTRIC CO	525379		47.00		U
09/12/2023	INNI	I2405120		MID CAROLINA ELECTRIC CO	525379		84.00		U
09/12/2023	INNI	I2405122		MID CAROLINA ELECTRIC CO	525379		177.00		U
09/13/2023	INNI	I2405252		BLUE GRANITE WATER COMPANY	525379		456.02		U
10/04/2023	INNI	I2407394		TOWN OF LEXINGTON	525379		56.14		U
10/12/2023	INNI	I2406432		MID CAROLINA ELECTRIC CO	525379		1,307.89		U
10/12/2023	INNI	I2406433		MID CAROLINA ELECTRIC CO	525379		90.08		U
10/12/2023	INNI	I2406434		MID CAROLINA ELECTRIC CO	525379		147.35		U
10/12/2023	INNI	I2406451		MID CAROLINA ELECTRIC CO	525379		54.00		U
10/12/2023	INNI	I2406455		MID CAROLINA ELECTRIC CO	525379		139.00		U
10/12/2023	INNI	I2406458		MID CAROLINA ELECTRIC CO	525379		108.00		U
10/13/2023	INNI	I2406609		BLUE GRANITE WATER COMPANY	525379		446.99		U
ENDING BALANCE:				Util / FS / Training Facility	525379	29,000.00	10,262.14	300.00	
BEGINNING BALANCE:				Util / FS / Samaria	525382	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525382	6,800.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525382			1,500.00	U
07/07/2023	INNI	I2401227		MID CAROLINA ELECTRIC CO	525382		477.84		U
08/07/2023	INNI	I2402639		MID CAROLINA ELECTRIC CO	525382		528.74		U
09/07/2023	INNI	I2404822		MID CAROLINA ELECTRIC CO	525382		501.48		U

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				GF / County Ordinary	1000				
09/22/2023	CNNI	A0531847	I2404822	MID CAROLINA ELECTRIC CO	525382		-501.48		U
09/22/2023	INNI	I2404822		MID CAROLINA ELECTRIC CO	525382		501.48		U
10/07/2023	INNI	I2406393		MID CAROLINA ELECTRIC CO	525382		446.80		U
ENDING BALANCE:		Util / FS / Samaria			525382	6,800.00	1,954.86	1,500.00	
BEGINNING BALANCE:		Util / Dept of Emerg Srv Logistics			525392	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525392	3,500.00			U
07/06/2023	INNI	I2401928		JOINT MUNICIPAL WATER AND S	525392		12.43		U
07/10/2023	INNI	I2402084		TOWN OF LEXINGTON	525392		9.40		U
07/12/2023	INNI	I2401546		MID CAROLINA ELECTRIC CO	525392		112.02		U
07/12/2023	INNI	I2401586		MID CAROLINA ELECTRIC CO	525392		18.19		U
07/14/2023	INNI	I2401442		BLUE GRANITE WATER COMPANY	525392		1.25		U
08/07/2023	INNI	I2404005		JOINT MUNICIPAL WATER AND S	525392		12.43		U
08/07/2023	INNI	I2404028		TOWN OF LEXINGTON	525392		9.24		U
08/12/2023	INNI	I2403235		MID CAROLINA ELECTRIC CO	525392		133.67		U
08/12/2023	INNI	I2403238		MID CAROLINA ELECTRIC CO	525392		21.41		U
08/12/2023	INNI	I2403337		BLUE GRANITE WATER COMPANY	525392		1.20		U
09/07/2023	INNI	I2405349		JOINT MUNICIPAL WATER AND S	525392		12.43		U
09/08/2023	INNI	I2405972		TOWN OF LEXINGTON	525392		9.73		U
09/12/2023	INNI	I2405074		MID CAROLINA ELECTRIC CO	525392		138.61		U
09/12/2023	INNI	I2405078		MID CAROLINA ELECTRIC CO	525392		20.36		U
09/13/2023	INNI	I2405316		BLUE GRANITE WATER COMPANY	525392		1.06		U
10/04/2023	INNI	I2407138		JOINT MUNICIPAL WATER AND S	525392		12.43		U
10/04/2023	INNI	I2407392		TOWN OF LEXINGTON	525392		5.31		U
10/09/2023	INNI	I2406603		BLUE GRANITE WATER COMPANY	525392		1.08		U
10/12/2023	INNI	I2406436		MID CAROLINA ELECTRIC CO	525392		111.18		U
10/12/2023	INNI	I2406438		MID CAROLINA ELECTRIC CO	525392		16.41		U
ENDING BALANCE:		Util / Dept of Emerg Srv Logistics			525392	3,500.00	659.84	0.00	
BEGINNING BALANCE:		Util / FS / Hwy#6/Fish Hatchery			525393	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525393	7,000.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/01/2023	INNI	I2401236		MID CAROLINA ELECTRIC CO	525393		414.19		U
07/05/2023	INNI	I2401917		JOINT MUNICIPAL WATER AND S	525393		64.11		U
08/01/2023	INNI	I2402649		MID CAROLINA ELECTRIC CO	525393		430.10		U
08/03/2023	INNI	I2403994		JOINT MUNICIPAL WATER AND S	525393		70.18		U
09/01/2023	INNI	I2404427		MID CAROLINA ELECTRIC CO	525393		460.96		U
09/05/2023	INNI	I2405336		JOINT MUNICIPAL WATER AND S	525393		76.25		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				
10/01/2023	INNI	I2406402		MID CAROLINA ELECTRIC CO	525393		401.76		U
10/02/2023	ICNI	I2407120		JOINT MUNICIPAL WATER AND S	525393		-64.11		U
10/02/2023	INNI	I2407120		JOINT MUNICIPAL WATER AND S	525393		64.11		U
10/02/2023	INNI	I2407120		JOINT MUNICIPAL WATER AND S	525393		64.11		U
ENDING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	7,000.00	1,981.66	2,000.00	
BEGINNING BALANCE:				Util / FS / Cedar Grove	525394	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525394	6,500.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/01/2023	INNI	I2402054		TOWN OF LEXINGTON	525394		81.28		U
07/10/2023	INNI	I2401232		MID CAROLINA ELECTRIC CO	525394		467.55		U
08/01/2023	INNI	I2404011		TOWN OF LEXINGTON	525394		81.28		U
08/10/2023	INNI	I2403210		MID CAROLINA ELECTRIC CO	525394		511.00		U
09/01/2023	INNI	I2405950		TOWN OF LEXINGTON	525394		81.28		U
09/10/2023	INNI	I2404826		MID CAROLINA ELECTRIC CO	525394		506.63		U
09/22/2023	CNNI	A0531847	I2404826	MID CAROLINA ELECTRIC CO	525394		-506.63		U
09/22/2023	INNI	I2404826		MID CAROLINA ELECTRIC CO	525394		506.63		U
10/01/2023	INNI	I2407351		TOWN OF LEXINGTON	525394		81.28		U
10/10/2023	INNI	I2406398		MID CAROLINA ELECTRIC CO	525394		348.58		U
ENDING BALANCE:				Util / FS / Cedar Grove	525394	6,500.00	2,158.88	1,500.00	
BEGINNING BALANCE:				Util / FS / Corley Mill	525395	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525395	12,000.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525395		813.55		U
07/10/2023	INNI	I2402052		TOWN OF LEXINGTON	525395		256.64		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525395		1,158.23		U
08/10/2023	INNI	I2404010		TOWN OF LEXINGTON	525395		135.86		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525395		1,103.06		U
09/11/2023	INNI	I2405949		TOWN OF LEXINGTON	525395		154.71		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525395		949.45		U
10/09/2023	INNI	I2407349		TOWN OF LEXINGTON	525395		112.60		U
ENDING BALANCE:				Util / FS / Corley Mill	525395	12,000.00	4,684.10	2,000.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	425,000.00			U
07/01/2023	PORD	P2400944		FLEETCOR TECHNOLOGIES	525400			10,500.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2023	INEI	I2401866		FLEETCOR TECHNOLOGIES	525400		98.57		U
07/06/2023	INEI	I2401866		FLEETCOR TECHNOLOGIES	525400			-98.57	U
07/11/2023	INEI	I2402006		FLEETCOR TECHNOLOGIES	525400			-202.02	U
07/11/2023	INEI	I2402006		FLEETCOR TECHNOLOGIES	525400		202.02		U
07/15/2023	INEI	I2401868		FLEETCOR TECHNOLOGIES	525400		266.47		U
07/15/2023	INEI	I2401868		FLEETCOR TECHNOLOGIES	525400			-266.47	U
07/25/2023	INEI	I2402178		FLEETCOR TECHNOLOGIES	525400		186.80		U
07/25/2023	INEI	I2402178		FLEETCOR TECHNOLOGIES	525400			-186.80	U
07/31/2023	FT01	J2400460		JULY 23 OIL USAGE	525400		1,350.80		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		30,571.91		U
07/31/2023	INEI	I2402588		FLEETCOR TECHNOLOGIES	525400			-51.33	U
07/31/2023	INEI	I2402588		FLEETCOR TECHNOLOGIES	525400		51.33		U
07/31/2023	JE15	J2401010		PA 24-08	525400		-84.58		U
07/31/2023	JE20	J2400681		PCard-JOLYNN HINZ	525400		84.58		U
08/03/2023	ISSU	U2400556		FLEET-FIRE-24410	525400		325.53		U
08/07/2023	INEI	I2402957		FLEETCOR TECHNOLOGIES	525400		36.01		U
08/07/2023	INEI	I2402957		FLEETCOR TECHNOLOGIES	525400			-36.01	U
08/09/2023	ISSC	U2400621		FLEET FIRE 24410	525400		-325.53		U
08/11/2023	INEI	I2403244		FLEETCOR TECHNOLOGIES	525400		136.13		U
08/11/2023	INEI	I2403244		FLEETCOR TECHNOLOGIES	525400			-136.13	U
08/21/2023	INEI	I2403738		FLEETCOR TECHNOLOGIES	525400		263.66		U
08/21/2023	INEI	I2403738		FLEETCOR TECHNOLOGIES	525400			-263.66	U
08/30/2023	INEI	I2403920		FLEETCOR TECHNOLOGIES	525400			-87.78	U
08/30/2023	INEI	I2403920		FLEETCOR TECHNOLOGIES	525400		87.78		U
08/31/2023	FT01	J2400741		AUGUST 2023 MTHLY FLUID REP	525400		106.15		U
08/31/2023	FT01	J2400742		AUGUST 2023 OIL USAGE	525400		843.69		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		39,140.82		U
08/31/2023	FT01	J2401100		AUGUST 23 FUEL USAGE CORREC	525400		271.11		U
09/06/2023	INEI	I2404659		FLEETCOR TECHNOLOGIES	525400			-106.82	U
09/06/2023	INEI	I2404659		FLEETCOR TECHNOLOGIES	525400		106.82		U
09/07/2023	INEI	I2404296		FLEETCOR TECHNOLOGIES	525400		258.07		U
09/07/2023	INEI	I2404296		FLEETCOR TECHNOLOGIES	525400			-258.07	U
09/18/2023	INEI	I2405065		FLEETCOR TECHNOLOGIES	525400			-209.26	U
09/18/2023	INEI	I2405065		FLEETCOR TECHNOLOGIES	525400		209.26		U
09/25/2023	INEI	I2405549		FLEETCOR TECHNOLOGIES	525400		104.46		U
09/25/2023	INEI	I2405549		FLEETCOR TECHNOLOGIES	525400			-104.46	U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		33,240.52		U
09/30/2023	FT01	J2401436		SEPTEMBER 2023 OIL USAGE	525400		727.00		U
10/03/2023	INEI	I2405641		FLEETCOR TECHNOLOGIES	525400			-157.93	U
10/03/2023	INEI	I2405641		FLEETCOR TECHNOLOGIES	525400		157.93		U

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				GF / County Ordinary	1000				
10/09/2023	INEI	I2406253		FLEETCOR TECHNOLOGIES	525400		147.32		U
10/09/2023	INEI	I2406253		FLEETCOR TECHNOLOGIES	525400			-147.32	U
10/16/2023	INEI	I2406656		FLEETCOR TECHNOLOGIES	525400			-236.59	U
10/16/2023	INEI	I2406656		FLEETCOR TECHNOLOGIES	525400		236.59		U
10/22/2023	INEI	I2407065		FLEETCOR TECHNOLOGIES	525400		165.44		U
10/22/2023	INEI	I2407065		FLEETCOR TECHNOLOGIES	525400			-165.44	U
10/31/2023	FT01	J2401480		OCT 23 MONTHLY FLUID REPORT	525400		19.30		U
10/31/2023	FT01	J2401481		OCTOBER 2023 OIL USAGE	525400		878.10		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		39,082.83		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	425,000.00	148,946.89	7,785.34	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	227,996.00			U
07/01/2023	PORD	P2400065		WRIGHT-JOHNSTON INC	525600			2,500.00	U
07/01/2023	PORD	P2400066		WRIGHT-JOHNSTON INC	525600			10,000.00	U
07/01/2023	PORD	P2400070		TYLER BROTHERS WORKSHOE & B	525600			15,000.00	U
07/01/2023	PORD	P2400072		SCHOOL CUTS SCREENING & EMB	525600			10,000.00	U
07/01/2023	PORD	P2400088		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2023	PORD	P2400090		DESIGNLAB INC	525600			7,500.00	U
07/01/2023	PORD	P2400091		DESIGNLAB INC	525600			5,000.00	U
07/01/2023	PORD	P2400092		DESIGNLAB INC	525600			5,000.00	U
07/01/2023	PORD	P2400741		FIRE NINJA SAFETY EQUIPMENT	525600			266.97	U
07/01/2023	PORD	P2400741		FIRE NINJA SAFETY EQUIPMENT	525600			52.12	U
07/01/2023	PORD	P2400741		FIRE NINJA SAFETY EQUIPMENT	525600			347.48	U
07/01/2023	PORD	P2400741		FIRE NINJA SAFETY EQUIPMENT	525600			1,417.48	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			55.64	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			55.64	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			53.50	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			930.90	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			124.12	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			1,048.60	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			85.60	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			995.10	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			132.68	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			132.68	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			530.72	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			224.70	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			278.20	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			262.15	U
07/01/2023	PORD	P2400807		FIRE NINJA SAFETY EQUIPMENT	525600			266.97	U
07/01/2023	PORD	P2400807		FIRE NINJA SAFETY EQUIPMENT	525600			1,249.04	U
07/01/2023	PORD	P2400807		FIRE NINJA SAFETY EQUIPMENT	525600			48.71	U
07/01/2023	PORD	P2400807		FIRE NINJA SAFETY EQUIPMENT	525600			347.48	U
07/05/2023	INEI	I2401948		EIDSON'S CUSTOM EMBROIDERY	525600		903.08		U
07/05/2023	INEI	I2401948		EIDSON'S CUSTOM EMBROIDERY	525600			-903.08	U
07/10/2023	INEI	I2402292		TYLER BROTHERS WORKSHOE & B	525600			-686.75	U
07/10/2023	INEI	I2402292		TYLER BROTHERS WORKSHOE & B	525600		686.75		U
07/12/2023	POCL	*2400109		Close PO P2400741	525600			-347.48	U
07/12/2023	POCL	*2400109		Close PO P2400741	525600			-266.97	U
07/12/2023	POCL	*2400109		Close PO P2400741	525600			-52.12	U
07/12/2023	POCL	*2400109		Close PO P2400741	525600			-1,417.48	U
07/18/2023	INEI	I2402487		DESIGNLAB INC	525600		1,093.47		U
07/18/2023	INEI	I2402487		DESIGNLAB INC	525600			-1,093.47	U
07/20/2023	INEI	I2402682		SCHOOL CUTS SCREENING & EMB	525600		1,213.38		U
07/20/2023	INEI	I2402682		SCHOOL CUTS SCREENING & EMB	525600			-1,213.38	U
07/24/2023	INEI	I2402971		DESIGNLAB INC	525600			-3,065.94	U
07/24/2023	INEI	I2402971		DESIGNLAB INC	525600		3,065.94		U
07/24/2023	INEI	I2403074		SCHOOL CUTS SCREENING & EMB	525600		1,495.86		U
07/24/2023	INEI	I2403074		SCHOOL CUTS SCREENING & EMB	525600			-1,495.86	U
07/25/2023	INEI	I2402941		EIDSON'S CUSTOM EMBROIDERY	525600		1,147.04		U
07/25/2023	INEI	I2402941		EIDSON'S CUSTOM EMBROIDERY	525600			-1,147.04	U
07/26/2023	INEI	I2403193		WRIGHT-JOHNSTON INC	525600		426.82		U
07/26/2023	INEI	I2403193		WRIGHT-JOHNSTON INC	525600			-426.82	U
07/26/2023	INEI	I2403194		WRIGHT-JOHNSTON INC	525600		299.39		U
07/26/2023	INEI	I2403194		WRIGHT-JOHNSTON INC	525600			-299.39	U
07/26/2023	INEI	I2403272		WRIGHT-JOHNSTON INC	525600		160.50		U
07/26/2023	INEI	I2403272		WRIGHT-JOHNSTON INC	525600			-160.50	U
07/27/2023	INEI	I2403196		WRIGHT-JOHNSTON INC	525600		48.04		U
07/27/2023	INEI	I2403196		WRIGHT-JOHNSTON INC	525600			-48.04	U
07/27/2023	INEI	I2403540		FIRE NINJA SAFETY EQUIPMENT	525600		1,249.04		U
07/27/2023	INEI	I2403540		FIRE NINJA SAFETY EQUIPMENT	525600		48.71		U
07/27/2023	INEI	I2403540		FIRE NINJA SAFETY EQUIPMENT	525600			-347.48	U
07/27/2023	INEI	I2403540		FIRE NINJA SAFETY EQUIPMENT	525600			-48.71	U
07/27/2023	INEI	I2403540		FIRE NINJA SAFETY EQUIPMENT	525600			-1,249.04	U

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				GF / County Ordinary	1000				
07/27/2023	INEI	I2403540		FIRE NINJA SAFETY EQUIPMENT	525600		266.97		U
07/27/2023	INEI	I2403540		FIRE NINJA SAFETY EQUIPMENT	525600			-266.97	U
07/27/2023	INEI	I2403540		FIRE NINJA SAFETY EQUIPMENT	525600		347.48		U
07/31/2023	INEI	I2403468		TYLER BROTHERS WORKSHOE & B	525600			-140.37	U
07/31/2023	INEI	I2403468		TYLER BROTHERS WORKSHOE & B	525600		140.37		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	525600		97.17		U
08/04/2023	INEI	I2403435		DESIGNLAB INC	525600			-1,341.76	U
08/04/2023	INEI	I2403435		DESIGNLAB INC	525600		1,341.76		U
08/09/2023	PORD	P2401227		SAFE INDUSTRIES	525600			598.13	U
08/09/2023	PORD	P2401227		SAFE INDUSTRIES	525600			37.45	U
08/09/2023	INEI	I2403979		SCHOOL CUTS SCREENING & EMB	525600		740.44		U
08/09/2023	INEI	I2403979		SCHOOL CUTS SCREENING & EMB	525600			-740.44	U
08/09/2023	INEI	I2403980		SCHOOL CUTS SCREENING & EMB	525600		749.00		U
08/09/2023	INEI	I2403980		SCHOOL CUTS SCREENING & EMB	525600			-749.00	U
08/09/2023	INEI	I2403981		SCHOOL CUTS SCREENING & EMB	525600		37.45		U
08/09/2023	INEI	I2403981		SCHOOL CUTS SCREENING & EMB	525600			-37.45	U
08/14/2023	INEI	I2403818		TYLER BROTHERS WORKSHOE & B	525600		377.97		U
08/14/2023	INEI	I2403818		TYLER BROTHERS WORKSHOE & B	525600			-377.97	U
08/21/2023	INEI	I2404624		SAFE INDUSTRIES	525600		37.45		U
08/21/2023	INEI	I2404624		SAFE INDUSTRIES	525600			-598.13	U
08/21/2023	INEI	I2404624		SAFE INDUSTRIES	525600		598.13		U
08/21/2023	INEI	I2404624		SAFE INDUSTRIES	525600			-37.45	U
08/22/2023	PORD	P2401363		SAFE INDUSTRIES	525600			584.21	U
08/22/2023	PORD	P2401363		SAFE INDUSTRIES	525600			1,211.22	U
08/22/2023	PORD	P2401363		SAFE INDUSTRIES	525600			1,497.91	U
08/22/2023	PORD	P2401363		SAFE INDUSTRIES	525600			434.35	U
08/22/2023	PORD	P2401363		SAFE INDUSTRIES	525600			406.55	U
08/22/2023	PORD	P2401363		SAFE INDUSTRIES	525600			856.00	U
08/22/2023	PORD	P2401363		SAFE INDUSTRIES	525600			705.99	U
08/22/2023	PORD	P2401363		SAFE INDUSTRIES	525600			411.58	U
08/22/2023	PORD	P2401363		SAFE INDUSTRIES	525600			616.23	U
08/22/2023	PORD	P2401363		SAFE INDUSTRIES	525600			254.64	U
08/22/2023	INEI	I2404611		SCHOOL CUTS SCREENING & EMB	525600		57.78		U
08/22/2023	INEI	I2404611		SCHOOL CUTS SCREENING & EMB	525600			-57.78	U
08/24/2023	INEI	I2407059		READS UNIFORMS LLC	525600		224.70		U
08/24/2023	INEI	I2407059		READS UNIFORMS LLC	525600			-224.70	U
08/24/2023	INEI	I2407059		READS UNIFORMS LLC	525600			-55.64	U
08/24/2023	INEI	I2407059		READS UNIFORMS LLC	525600			-85.60	U
08/24/2023	INEI	I2407059		READS UNIFORMS LLC	525600		278.20		U
08/24/2023	INEI	I2407059		READS UNIFORMS LLC	525600			-278.20	U

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				GF / County Ordinary	1000				
08/24/2023	INEI	I2407059		READS UNIFORMS LLC	525600		55.64		U
08/24/2023	INEI	I2407059		READS UNIFORMS LLC	525600			-55.64	U
08/24/2023	INEI	I2407059		READS UNIFORMS LLC	525600		55.64		U
08/24/2023	INEI	I2407059		READS UNIFORMS LLC	525600			-53.50	U
08/24/2023	INEI	I2407059		READS UNIFORMS LLC	525600		53.50		U
08/24/2023	INEI	I2407059		READS UNIFORMS LLC	525600		85.60		U
08/28/2023	INEI	I2404517		DESIGNLAB INC	525600		683.54		U
08/28/2023	INEI	I2404517		DESIGNLAB INC	525600			-683.54	U
08/28/2023	INEI	I2405037		SCHOOL CUTS SCREENING & EMB	525600		948.02		U
08/28/2023	INEI	I2405037		SCHOOL CUTS SCREENING & EMB	525600			-948.02	U
09/07/2023	INEI	I2405544		DESIGNLAB INC	525600			-679.64	U
09/07/2023	INEI	I2405544		DESIGNLAB INC	525600		679.64		U
09/07/2023	INEI	I2405556		SCHOOL CUTS SCREENING & EMB	525600		480.43		U
09/07/2023	INEI	I2405556		SCHOOL CUTS SCREENING & EMB	525600			-480.43	U
09/07/2023	INEI	I2405596		TYLER BROTHERS WORKSHOE & B	525600			-269.98	U
09/07/2023	INEI	I2405596		TYLER BROTHERS WORKSHOE & B	525600		269.98		U
09/19/2023	CNEI	A0530921	I2402971	DESIGNLAB INC	525600			3,065.94	U
09/19/2023	CNEI	A0530921	I2402971	DESIGNLAB INC	525600		-3,065.94		U
09/19/2023	INEI	I2404566		DESIGNLAB INC	525600			-3,065.94	U
09/19/2023	INEI	I2404566		DESIGNLAB INC	525600		3,065.94		U
09/20/2023	INEI	I2406210		WRIGHT-JOHNSTON INC	525600			-117.70	U
09/20/2023	INEI	I2406210		WRIGHT-JOHNSTON INC	525600		117.70		U
09/28/2023	INEI	I2406525		DESIGNLAB INC	525600			-816.93	U
09/28/2023	INEI	I2406525		DESIGNLAB INC	525600		816.93		U
09/28/2023	INEI	I2406849		SCHOOL CUTS SCREENING & EMB	525600		402.32		U
09/28/2023	INEI	I2406849		SCHOOL CUTS SCREENING & EMB	525600			-402.32	U
09/29/2023	CORD	P2400091		DESIGNLAB INC	525600			5,000.00	U
09/29/2023	INEI	I2406804		TYLER BROTHERS WORKSHOE & B	525600		1,289.21		U
09/29/2023	INEI	I2406804		TYLER BROTHERS WORKSHOE & B	525600			-1,289.21	U
09/30/2023	INEI	I2406995		READS UNIFORMS LLC	525600			-930.90	U
09/30/2023	INEI	I2406995		READS UNIFORMS LLC	525600		124.12		U
09/30/2023	INEI	I2406995		READS UNIFORMS LLC	525600			-124.12	U
09/30/2023	INEI	I2406995		READS UNIFORMS LLC	525600		1,048.60		U
09/30/2023	INEI	I2406995		READS UNIFORMS LLC	525600			-1,048.60	U
09/30/2023	INEI	I2406995		READS UNIFORMS LLC	525600		262.15		U
09/30/2023	INEI	I2406995		READS UNIFORMS LLC	525600			-262.15	U
09/30/2023	INEI	I2406995		READS UNIFORMS LLC	525600		930.90		U
09/30/2023	INEI	I2406995		READS UNIFORMS LLC	525600			-16.05	U
09/30/2023	INEI	I2406995		READS UNIFORMS LLC	525600		16.05		U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	525600		256.76		U

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				GF / County Ordinary	1000				
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	525600		770.40		U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	525600		576.52		U
10/11/2023	PORD	P2401819		DESIGNLAB INC	525600			159.76	U
10/11/2023	PORD	P2401819		DESIGNLAB INC	525600			791.27	U
10/11/2023	PORD	P2401819		DESIGNLAB INC	525600			3,461.45	U
10/13/2023	INEI	I2407423		SCHOOL CUTS SCREENING & EMB	525600		402.32		U
10/13/2023	INEI	I2407423		SCHOOL CUTS SCREENING & EMB	525600			-402.32	U
10/16/2023	INEI	I2407760		SCHOOL CUTS SCREENING & EMB	525600			-1,070.00	U
10/16/2023	INEI	I2407760		SCHOOL CUTS SCREENING & EMB	525600		1,070.00		U
10/18/2023	INEI	I2407613		DESIGNLAB INC	525600		1,086.05		U
10/18/2023	INEI	I2407613		DESIGNLAB INC	525600			-1,086.05	U
10/21/2023	INEI	I2407776		TYLER BROTHERS WORKSHOE & B	525600		572.36		U
10/21/2023	INEI	I2407776		TYLER BROTHERS WORKSHOE & B	525600			-572.36	U
10/23/2023	INEI	I2407060		READS UNIFORMS LLC	525600			-132.68	U
10/23/2023	INEI	I2407060		READS UNIFORMS LLC	525600		132.68		U
10/23/2023	INEI	I2407060		READS UNIFORMS LLC	525600			-132.68	U
10/23/2023	INEI	I2407060		READS UNIFORMS LLC	525600		530.72		U
10/23/2023	INEI	I2407060		READS UNIFORMS LLC	525600			-530.72	U
10/23/2023	INEI	I2407060		READS UNIFORMS LLC	525600		16.05		U
10/23/2023	INEI	I2407060		READS UNIFORMS LLC	525600			-16.05	U
10/23/2023	INEI	I2407060		READS UNIFORMS LLC	525600		132.68		U
10/23/2023	INEI	I2407060		READS UNIFORMS LLC	525600			-995.10	U
10/23/2023	INEI	I2407060		READS UNIFORMS LLC	525600		995.10		U
10/25/2023	INEI	I2408440		SCHOOL CUTS SCREENING & EMB	525600			-402.32	U
10/25/2023	INEI	I2408440		SCHOOL CUTS SCREENING & EMB	525600		402.32		U
10/26/2023	CORD	P2400743		READS UNIFORMS LLC	525600			32.10	U
10/27/2023	INEI	I2408197		DESIGNLAB INC	525600			-927.94	U
10/27/2023	INEI	I2408197		DESIGNLAB INC	525600		927.94		U
10/30/2023	BD02	J2401462		ABT 24-103	525600	-4,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	223,996.00	33,324.76	52,257.36	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525700	3,500.00			U
08/31/2023	JE15	J2400752		AUGUST 23 SALES TAX ONLINE	525700		17.08		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	525700		243.95		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	525700		279.90		U
ENDING BALANCE:				Employee Service Awards	525700	3,500.00	540.93	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	500.00			U
07/01/2023	PORD	P2400074		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/10/2023	INEI	I2400430		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
07/10/2023	INEI	I2400430		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
ENDING BALANCE:				Licenses & Permits	526500	500.00	1.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	64,900.00			U
07/01/2023	PORD	P2400097		A - Z LAWN MOWER PARTS, LLC	540000			1,500.00	U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	540000		211.86		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540000		297.46		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540000		24.59		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540000		146.85		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540000		268.58		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540000		225.72		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540000		234.33		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	540000		146.85		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	540000		146.85		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540000		347.63		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540000		377.45		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540000		69.52		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	540000		136.79		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540000		196.34		U
08/02/2023	PORD	P2401148		NEWTONS FIRE & SAFETY EQUIP	540000			785.55	U
08/02/2023	PORD	P2401148		NEWTONS FIRE & SAFETY EQUIP	540000			63.99	U
08/02/2023	PORD	P2401148		NEWTONS FIRE & SAFETY EQUIP	540000			383.70	U
08/02/2023	PORD	P2401148		NEWTONS FIRE & SAFETY EQUIP	540000			464.49	U
08/02/2023	PORD	P2401148		NEWTONS FIRE & SAFETY EQUIP	540000			279.57	U
08/02/2023	PORD	P2401148		NEWTONS FIRE & SAFETY EQUIP	540000			53.50	U
08/08/2023	INEI	I2403683		A - Z LAWN MOWER PARTS, LLC	540000		256.79		U
08/08/2023	INEI	I2403683		A - Z LAWN MOWER PARTS, LLC	540000			-256.79	U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	540000		188.28		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	540000		331.54		U

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				GF / County Ordinary	1000				
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	540000		580.34		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	540000		278.14		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	540000		112.34		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	540000		1,116.96		U
08/31/2023	JE20	J2400755		PCard-MARK DAVIS	540000		127.33		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	540000		31.00		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	540000		417.40		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	540000		242.88		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	540000		133.75		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	540000		28.87		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	540000		28.87		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	540000		18.06		U
08/31/2023	JE20	J2400755		PCard-JULIE LAINTZ	540000		146.85		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	540000		167.75		U
09/19/2023	INNI	CR240315		BOUND TREE MEDICAL LLC	540000		68.18		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	540000		36.32		U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	540000		10.15		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	540000		98.78		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	540000		114.84		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	540000		246.00		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	540000		16.34		U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	540000		102.12		U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	540000		692.00		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	540000		33.64		U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	540000		124.12		U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	540000		131.92		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	540000		1,227.45		U
10/25/2023	INEI	I2408262		NEWTONS FIRE & SAFETY EQUIP	540000		53.50		U
10/25/2023	INEI	I2408262		NEWTONS FIRE & SAFETY EQUIP	540000			-53.50	U
10/25/2023	INEI	I2408262		NEWTONS FIRE & SAFETY EQUIP	540000			-63.99	U
10/25/2023	INEI	I2408262		NEWTONS FIRE & SAFETY EQUIP	540000		63.99		U
10/25/2023	INEI	I2408262		NEWTONS FIRE & SAFETY EQUIP	540000			-383.70	U
10/25/2023	INEI	I2408262		NEWTONS FIRE & SAFETY EQUIP	540000		383.70		U
10/25/2023	INEI	I2408262		NEWTONS FIRE & SAFETY EQUIP	540000			-464.49	U
10/25/2023	INEI	I2408262		NEWTONS FIRE & SAFETY EQUIP	540000		464.49		U
10/25/2023	INEI	I2408262		NEWTONS FIRE & SAFETY EQUIP	540000			-279.57	U
10/25/2023	INEI	I2408262		NEWTONS FIRE & SAFETY EQUIP	540000		279.57		U
10/25/2023	INEI	I2408262		NEWTONS FIRE & SAFETY EQUIP	540000		785.55		U
10/25/2023	INEI	I2408262		NEWTONS FIRE & SAFETY EQUIP	540000			-785.55	U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	540000		34.96		U

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				GF / County Ordinary	1000				
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	540000		119.73		U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	540000		48.13		U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	540000		199.33		U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	540000		69.43		U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	540000		79.26		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	540000		417.21		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	540000		176.97		U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	540000		237.90		U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	540000		21.39		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	64,900.00	13,374.94	1,243.21	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	750.00			U
10/18/2023	PORD	P2401893		SHI INTERNATIONAL CORP.	540010			190.32	U
ENDING BALANCE:				Minor Software	540010	750.00	0.00	190.32	
BEGINNING BALANCE:				Fire Hose	540020	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540020	30,534.00			U
07/01/2023	BD02	J2400762		BAR 24-001	540020	21,740.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540020			1,070.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540020			2,675.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540020			403.20	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540020			1,284.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540020			1,284.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540020			5,149.38	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540020			2,675.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540020			1,019.18	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540020			6,179.25	U
08/02/2023	INEI	I2403065		NEWTONS FIRE & SAFETY EQUIP	540020		1,283.99		U
08/02/2023	INEI	I2403065		NEWTONS FIRE & SAFETY EQUIP	540020			-1,284.00	U
08/02/2023	INEI	I2403065		NEWTONS FIRE & SAFETY EQUIP	540020		1,284.00		U
08/02/2023	INEI	I2403065		NEWTONS FIRE & SAFETY EQUIP	540020			-1,284.00	U
08/02/2023	INEI	I2403065		NEWTONS FIRE & SAFETY EQUIP	540020		5,149.38		U
08/02/2023	INEI	I2403065		NEWTONS FIRE & SAFETY EQUIP	540020			-5,149.38	U
08/02/2023	INEI	I2403065		NEWTONS FIRE & SAFETY EQUIP	540020		403.20		U
08/02/2023	INEI	I2403065		NEWTONS FIRE & SAFETY EQUIP	540020			-403.20	U
ENDING BALANCE:				Fire Hose	540020	52,274.00	8,120.57	13,618.43	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Fire Ground & Special Equipment	540021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540021	48,500.00			U
07/01/2023	BD02	J2400762		BAR 24-001	540021	845.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540021			433.35	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540021			411.95	U
07/28/2023	PORD	P2401072		A - Z LAWN MOWER PARTS, LLC	540021			1,181.26	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			33.94	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			0.00	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			240.30	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			45.03	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			80.09	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			125.75	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			143.27	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			46.26	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			27.55	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			73.81	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			47.36	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			18.20	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			663.36	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			92.99	U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540021		140.49		U
08/03/2023	PORD	P2401154		SAFE INDUSTRIES	540021			80.25	U
08/03/2023	PORD	P2401154		SAFE INDUSTRIES	540021			780.99	U
08/04/2023	PORD	P2401187		SAFE INDUSTRIES	540021			320.84	U
08/04/2023	PORD	P2401187		SAFE INDUSTRIES	540021			5,440.95	U
08/04/2023	PORD	P2401187		SAFE INDUSTRIES	540021			214.00	U
08/07/2023	INEI	I2403658		A - Z LAWN MOWER PARTS, LLC	540021			-1,181.26	U
08/07/2023	INEI	I2403658		A - Z LAWN MOWER PARTS, LLC	540021		1,181.26		U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021		27.54		U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021			-27.55	U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021		73.81		U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021			-73.81	U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021		47.36		U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021			-47.36	U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021		18.20		U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021			-18.20	U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021		663.36		U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021			-663.36	U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021		92.99		U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021			-92.99	U

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				GF / County Ordinary	1000				
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021		46.26		U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021			-46.26	U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021		33.94		U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021			-33.94	U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021		143.27		U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021			-143.27	U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021		125.75		U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021			-125.75	U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021		80.09		U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021			-80.09	U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021		45.03		U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021			-45.03	U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021		240.30		U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021			-240.30	U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021		53.50		U
08/09/2023	INEI	I2403808		NEWTONS FIRE & SAFETY EQUIP	540021			-53.50	U
08/15/2023	PORD	P2401275		NEWTONS FIRE & SAFETY EQUIP	540021			1,171.01	U
08/15/2023	PORD	P2401275		NEWTONS FIRE & SAFETY EQUIP	540021			1,756.19	U
08/18/2023	PORD	P2401308		NEWTONS FIRE & SAFETY EQUIP	540021			331.70	U
08/18/2023	PORD	P2401308		NEWTONS FIRE & SAFETY EQUIP	540021			64.20	U
08/18/2023	PORD	P2401308		NEWTONS FIRE & SAFETY EQUIP	540021			1,594.30	U
08/18/2023	PORD	P2401313		SAFE INDUSTRIES	540021			288.74	U
08/18/2023	PORD	P2401313		SAFE INDUSTRIES	540021			24.08	U
08/18/2023	INEI	I2404273		SAFE INDUSTRIES	540021			-80.25	U
08/18/2023	INEI	I2404273		SAFE INDUSTRIES	540021		80.25		U
08/18/2023	INEI	I2404273		SAFE INDUSTRIES	540021		780.99		U
08/18/2023	INEI	I2404273		SAFE INDUSTRIES	540021			-780.99	U
08/23/2023	CORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			53.50	U
08/30/2023	INEI	I2404951		SAFE INDUSTRIES	540021			-214.00	U
08/30/2023	INEI	I2404951		SAFE INDUSTRIES	540021		214.00		U
08/30/2023	INEI	I2404951		SAFE INDUSTRIES	540021			-320.84	U
08/30/2023	INEI	I2404951		SAFE INDUSTRIES	540021			-5,440.95	U
08/30/2023	INEI	I2404951		SAFE INDUSTRIES	540021		5,440.95		U
08/30/2023	INEI	I2404951		SAFE INDUSTRIES	540021		320.84		U
09/05/2023	INEI	I2405398		SAFE INDUSTRIES	540021			-288.74	U
09/05/2023	INEI	I2405398		SAFE INDUSTRIES	540021		24.08		U
09/05/2023	INEI	I2405398		SAFE INDUSTRIES	540021			-24.08	U
09/05/2023	INEI	I2405398		SAFE INDUSTRIES	540021		288.73		U
09/15/2023	INEI	I2405350		NEWTONS FIRE & SAFETY EQUIP	540021		1,594.30		U
09/15/2023	INEI	I2405350		NEWTONS FIRE & SAFETY EQUIP	540021			-1,594.30	U

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				GF / County Ordinary	1000				
09/15/2023	INEI	I2405350		NEWTONS FIRE & SAFETY EQUIP	540021			-331.70	U
09/15/2023	INEI	I2405350		NEWTONS FIRE & SAFETY EQUIP	540021			-64.20	U
09/15/2023	INEI	I2405350		NEWTONS FIRE & SAFETY EQUIP	540021		64.20		U
09/15/2023	INEI	I2405350		NEWTONS FIRE & SAFETY EQUIP	540021		331.70		U
09/22/2023	PORD	P2401653		SAFE INDUSTRIES	540021			139.10	U
09/22/2023	PORD	P2401653		SAFE INDUSTRIES	540021			106.79	U
09/22/2023	PORD	P2401653		SAFE INDUSTRIES	540021			32.10	U
09/22/2023	PORD	P2401653		SAFE INDUSTRIES	540021			547.63	U
09/30/2023	JE15	J2401123		SEPT 23 SALES TAX ONLINE VE	540021		24.70		U
09/30/2023	JE20	J2401414		PCard-JULIE LAINTZ	540021		352.83		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	540021		453.64		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	540021		337.02		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	540021		280.24		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	540021		53.47		U
10/19/2023	INEI	I2407468		SAFE INDUSTRIES	540021			-547.63	U
10/19/2023	INEI	I2407468		SAFE INDUSTRIES	540021		32.10		U
10/19/2023	INEI	I2407468		SAFE INDUSTRIES	540021			-106.79	U
10/19/2023	INEI	I2407468		SAFE INDUSTRIES	540021		106.79		U
10/19/2023	INEI	I2407468		SAFE INDUSTRIES	540021			-139.10	U
10/19/2023	INEI	I2407468		SAFE INDUSTRIES	540021		547.62		U
10/19/2023	INEI	I2407468		SAFE INDUSTRIES	540021			-32.10	U
10/19/2023	INEI	I2407468		SAFE INDUSTRIES	540021		139.10		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	540021		212.80		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	540021		21.24		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	540021		29.26		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	540021		347.64		U
10/31/2023	JE20	J2401477		PCard-JULIE LAINTZ	540021		87.16		U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	49,345.00	15,178.80	3,772.50	
BEGINNING BALANCE:				Personal Protective Equipment	540022	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540022	235,000.00			U
07/01/2023	PORD	P2400079		NEWTONS FIRE & SAFETY EQUIP	540022			100,000.00	U
07/01/2023	PORD	P2400417		SAFE INDUSTRIES	540022			30,000.00	U
07/01/2023	PORD	P2400742		READS UNIFORMS LLC	540022			422.65	U
07/01/2023	PORD	P2400742		READS UNIFORMS LLC	540022			383.60	U
07/01/2023	PORD	P2400742		READS UNIFORMS LLC	540022			422.65	U
07/01/2023	PORD	P2400742		READS UNIFORMS LLC	540022			1,690.60	U
07/01/2023	PORD	P2400742		READS UNIFORMS LLC	540022			1,690.60	U
07/01/2023	PORD	P2400745		NEWTONS FIRE & SAFETY EQUIP	540022			3,938.24	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400745		NEWTONS FIRE & SAFETY EQUIP	540022			80.25	U
07/01/2023	PORD	P2401376		READS UNIFORMS LLC	540022			5,000.00	U
07/15/2023	INEI	I2402317		SAFE INDUSTRIES	540022			-7,871.88	U
07/15/2023	INEI	I2402317		SAFE INDUSTRIES	540022		7,871.88		U
07/26/2023	INEI	I2403072		SAFE INDUSTRIES	540022			-3,950.64	U
07/26/2023	INEI	I2403072		SAFE INDUSTRIES	540022		3,950.64		U
08/01/2023	ICEI	I2403641		READS UNIFORMS LLC	540022		-4,426.50		U
08/01/2023	ICEI	I2403641		READS UNIFORMS LLC	540022			4,426.50	U
08/01/2023	INEI	I2403641		READS UNIFORMS LLC	540022			-4,226.50	U
08/01/2023	INEI	I2403641		READS UNIFORMS LLC	540022		4,226.50		U
08/01/2023	INEI	I2403641		READS UNIFORMS LLC	540022			-4,426.50	U
08/01/2023	INEI	I2403641		READS UNIFORMS LLC	540022		4,426.50		U
08/01/2023	INEI	I2403646		READS UNIFORMS LLC	540022			-383.60	U
08/01/2023	INEI	I2403646		READS UNIFORMS LLC	540022		383.60		U
08/02/2023	INEI	I2405228		NEWTONS FIRE & SAFETY EQUIP	540022		35,445.38		U
08/02/2023	INEI	I2405228		NEWTONS FIRE & SAFETY EQUIP	540022			-35,445.38	U
08/03/2023	INEI	I2403301		NEWTONS FIRE & SAFETY EQUIP	540022		80.25		U
08/03/2023	INEI	I2403301		NEWTONS FIRE & SAFETY EQUIP	540022			-80.25	U
08/03/2023	INEI	I2403301		NEWTONS FIRE & SAFETY EQUIP	540022		3,938.24		U
08/03/2023	INEI	I2403301		NEWTONS FIRE & SAFETY EQUIP	540022			-3,938.24	U
08/25/2023	INEI	I2404621		SAFE INDUSTRIES	540022		5,323.14		U
08/25/2023	INEI	I2404621		SAFE INDUSTRIES	540022			-5,323.14	U
08/31/2023	INEI	I2406209		SAFE INDUSTRIES	540022			-1,094.59	U
08/31/2023	INEI	I2406209		SAFE INDUSTRIES	540022		1,094.59		U
09/05/2023	INEI	I2405589		SAFE INDUSTRIES	540022		3,462.47		U
09/05/2023	INEI	I2405589		SAFE INDUSTRIES	540022			-3,462.47	U
09/21/2023	INEI	I2406177		READS UNIFORMS LLC	540022			-3,127.61	U
09/21/2023	INEI	I2406177		READS UNIFORMS LLC	540022		3,127.61		U
09/26/2023	INEI	I2406843		SAFE INDUSTRIES	540022			-7,984.71	U
09/26/2023	INEI	I2406843		SAFE INDUSTRIES	540022		7,984.71		U
09/27/2023	POCL	*2400643		Close PO P2400742	540022			-383.60	U
09/27/2023	POCL	*2400643		Close PO P2400742	540022			-422.65	U
09/27/2023	POCL	*2400643		Close PO P2400742	540022			-422.65	U
09/27/2023	POCL	*2400643		Close PO P2400742	540022			-1,690.60	U
09/27/2023	POCL	*2400643		Close PO P2400742	540022			-1,690.60	U
09/27/2023	CORD	P2401376		READS UNIFORMS LLC	540022			5,000.00	U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	540022		36.98		U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	540022		545.70		U
ENDING BALANCE:				Personal Protective Equipment	540022	235,000.00	77,471.69	67,129.48	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Haz-Mat Equipment					540024	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540024	40,000.00			U
07/01/2023	PORD	P2400100		ALL SAFE INDUSTRIES INC	540024			4,000.00	U
07/24/2023	PORD	P2401012		ALL SAFE INDUSTRIES INC	540024			43.04	U
07/24/2023	PORD	P2401012		ALL SAFE INDUSTRIES INC	540024			1,128.85	U
07/24/2023	PORD	P2401013		ALL SAFE INDUSTRIES INC	540024			1,549.90	U
07/24/2023	PORD	P2401013		ALL SAFE INDUSTRIES INC	540024			374.50	U
07/24/2023	PORD	P2401013		ALL SAFE INDUSTRIES INC	540024			19.80	U
07/25/2023	PORD	P2401014		RESPONDER TRAINING ENTERPRI	540024			615.25	U
07/25/2023	PORD	P2401014		RESPONDER TRAINING ENTERPRI	540024			2,673.93	U
07/25/2023	POCL	*2400280		Close PO P2400100	540024			-4,000.00	U
07/27/2023	PORD	P2401056		ALL SAFE INDUSTRIES INC	540024			827.11	U
07/27/2023	PORD	P2401056		ALL SAFE INDUSTRIES INC	540024			30.78	U
07/31/2023	PORD	P2401114		SAFEWARE INC	540024			0.00	U
07/31/2023	PORD	P2401114		SAFEWARE INC	540024			0.00	U
07/31/2023	PORD	P2401114		SAFEWARE INC	540024			1,572.90	U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	540024		2.05		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540024		438.96		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540024		1,435.94		U
08/08/2023	INEI	I2403655		ALL SAFE INDUSTRIES INC	540024		1,128.85		U
08/08/2023	INEI	I2403655		ALL SAFE INDUSTRIES INC	540024			-43.04	U
08/08/2023	INEI	I2403655		ALL SAFE INDUSTRIES INC	540024		43.04		U
08/08/2023	INEI	I2403655		ALL SAFE INDUSTRIES INC	540024			-1,128.85	U
08/08/2023	INEI	I2403657		ALL SAFE INDUSTRIES INC	540024		30.78		U
08/08/2023	INEI	I2403657		ALL SAFE INDUSTRIES INC	540024			-827.11	U
08/08/2023	INEI	I2403657		ALL SAFE INDUSTRIES INC	540024		827.11		U
08/08/2023	INEI	I2403657		ALL SAFE INDUSTRIES INC	540024			-30.78	U
08/11/2023	INEI	I2403656		ALL SAFE INDUSTRIES INC	540024			-1,549.90	U
08/11/2023	INEI	I2403656		ALL SAFE INDUSTRIES INC	540024		1,549.89		U
08/11/2023	INEI	I2403656		ALL SAFE INDUSTRIES INC	540024		374.50		U
08/11/2023	INEI	I2403656		ALL SAFE INDUSTRIES INC	540024			-374.50	U
08/11/2023	INEI	I2403656		ALL SAFE INDUSTRIES INC	540024			-19.80	U
08/11/2023	INEI	I2403656		ALL SAFE INDUSTRIES INC	540024		19.80		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	540024		38.50		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	540024		406.34		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	540024		37.44		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	540024		37.44		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	540024		288.89		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	540024		37.44		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	540024		82.08		U

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				GF / County Ordinary	1000				
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	540024		331.40		U
08/31/2023	JE20	J2400755		PCard-DAVID FULMER	540024		288.89		U
10/25/2023	PORD	P2401986		MOUNTAIN TEK TECHNICAL RESC	540024			2,144.28	U
10/25/2023	PORD	P2401986		MOUNTAIN TEK TECHNICAL RESC	540024			200.73	U
10/25/2023	PORD	P2401986		MOUNTAIN TEK TECHNICAL RESC	540024			69.55	U
10/25/2023	PORD	P2401987		MOUNTAIN TEK TECHNICAL RESC	540024			545.70	U
10/25/2023	PORD	P2401987		MOUNTAIN TEK TECHNICAL RESC	540024			341.54	U
10/25/2023	PORD	P2401987		MOUNTAIN TEK TECHNICAL RESC	540024			39.32	U
10/25/2023	PORD	P2401987		MOUNTAIN TEK TECHNICAL RESC	540024			2,269.20	U
10/25/2023	PORD	P2401987		MOUNTAIN TEK TECHNICAL RESC	540024			187.25	U
10/25/2023	PORD	P2401987		MOUNTAIN TEK TECHNICAL RESC	540024			2,187.08	U
10/25/2023	PORD	P2401987		MOUNTAIN TEK TECHNICAL RESC	540024			97.58	U
10/25/2023	PORD	P2401987		MOUNTAIN TEK TECHNICAL RESC	540024			154.51	U
10/25/2023	PORD	P2401987		MOUNTAIN TEK TECHNICAL RESC	540024			209.50	U
10/25/2023	PORD	P2401992		3SOUTH, LLC	540024			4,092.75	U
10/25/2023	PORD	P2401992		3SOUTH, LLC	540024			26.75	U
ENDING BALANCE:				Haz-Mat Equipment	540024	40,000.00	7,399.34	17,427.82	
BEGINNING BALANCE:				Fire Station Appliances	540026	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540026	10,000.00			U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	540026		534.86		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	540026		2,084.36		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	540026		556.26		U
09/30/2023	JE20	J2401414		PCard-MARK DAVIS	540026		553.03		U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	540026		428.93		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	540026		2,021.34		U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	540026		585.11		U
10/31/2023	JE20	J2401477		PCard-MARK DAVIS	540026		35.29		U
ENDING BALANCE:				Fire Station Appliances	540026	10,000.00	6,799.18	0.00	
BEGINNING BALANCE:				(1) Pumper Engine - Rpl (CDBG)	5AM130	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM130	773,624.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM130			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM130			12,212.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM130			2,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM130			703,517.14	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM130			7,642.86	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM130			4,682.00	U

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				GF / County Ordinary	1000				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM130			39,930.00	U
ENDING BALANCE:				(1) Pumper Engine - Rpl (CDBG)	5AM130	773,624.00	0.00	769,984.00	
BEGINNING BALANCE:				(4) Tanker Trucks - Rpl	5AN140	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN140	1,552,580.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN140			30,571.44	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN140			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN140			2,000.00	U
07/01/2023	E090	RENC2301		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	
07/01/2023	BD02	J2400762		BAR 24-001	5AN141	68,020.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN141			41,595.18	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN141			1,070.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN141			2,354.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN141			20,211.23	U
ENDING BALANCE:				(1) Brush Truck - Rpl	5AN141	68,020.00	0.00	65,230.41	
BEGINNING BALANCE:				(2) Service Trucks - Rpl	5AN142	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN142	7,809.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN142			695.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN142			3,103.86	U
08/08/2023	INEI	I2403245		WILLIAMS FIRE APPARATUS INC	5AN142		695.50		U
08/08/2023	INEI	I2403245		WILLIAMS FIRE APPARATUS INC	5AN142			-3,103.86	U
08/08/2023	INEI	I2403245		WILLIAMS FIRE APPARATUS INC	5AN142			-695.50	U
08/08/2023	INEI	I2403245		WILLIAMS FIRE APPARATUS INC	5AN142		3,103.86		U
ENDING BALANCE:				(2) Service Trucks - Rpl	5AN142	7,809.00	3,799.36	0.00	
BEGINNING BALANCE:				Building Roof Replacements	5AN147	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN147	62,650.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN147			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN147			2,200.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN147			550.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN147			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN147			0.00	U

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				GF / County Ordinary	1000				
07/05/2023	INEI	I2403217		LYON AND ASSOCIATES, LLC	5AN147			-550.00	U
07/05/2023	INEI	I2403217		LYON AND ASSOCIATES, LLC	5AN147		550.00		U
07/05/2023	INEI	I2403217		LYON AND ASSOCIATES, LLC	5AN147			-2,200.00	U
07/05/2023	INEI	I2403217		LYON AND ASSOCIATES, LLC	5AN147		2,200.00		U
07/31/2023	INEI	I2405231		ROOFING PROFESSIONALS INC	5AN147		33,300.00		U
07/31/2023	INEI	I2405231		ROOFING PROFESSIONALS INC	5AN147			-33,300.00	U
07/31/2023	PORD	P2401664		ROOFING PROFESSIONALS INC	5AN147			59,900.00	U
08/22/2023	POCL	*2400569		Close PO P2302103	5AN147			0.00	U
08/22/2023	POCL	*2400569		Close PO P2302103	5AN147			0.00	U
08/22/2023	POCL	*2400569		Close PO P2302103	5AN147			0.00	U
08/31/2023	INEI	I2405232		ROOFING PROFESSIONALS INC	5AN147			-19,260.00	U
08/31/2023	INEI	I2405232		ROOFING PROFESSIONALS INC	5AN147		19,260.00		U
09/12/2023	PORD	P2401605		ROOFING PROFESSIONALS INC	5AN147			59,900.00	U
09/25/2023	POCL	*2400639		Close PO P2401605	5AN147			-59,900.00	U
09/30/2023	INEI	I2406852		ROOFING PROFESSIONALS INC	5AN147		1,350.00		U
09/30/2023	INEI	I2406852		ROOFING PROFESSIONALS INC	5AN147			-1,350.00	U
ENDING BALANCE:				Building Roof Replacements	5AN147	62,650.00	56,660.00	5,990.00	
BEGINNING BALANCE:				(3) Generators - Rpl	5AN149	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN149	111,588.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN149			111,587.58	U
09/15/2023	INEI	I2405880		GENERATOR SERVICES INC	5AN149		111,587.56		U
09/15/2023	INEI	I2405880		GENERATOR SERVICES INC	5AN149			-111,587.56	U
10/03/2023	CORD	P2302652		GENERATOR SERVICES INC	5AN149			-0.02	U
ENDING BALANCE:				(3) Generators - Rpl	5AN149	111,588.00	111,587.56	0.00	
BEGINNING BALANCE:				(1) Heavy Duty Rescue Vehicle	5AN383	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN383	1,192,770.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN383			2,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN383			7,642.86	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN383			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN383			1,183,127.14	U
ENDING BALANCE:				(1) Heavy Duty Rescue Vehicle	5AN383	1,192,770.00	0.00	1,192,770.00	
BEGINNING BALANCE:				(5) Ice Machines - Repl	5AP128	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP128	25,000.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP128		3,395.11		U

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				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP128		3,617.78		U
ENDING BALANCE:				(5) Ice Machines - Repl	5AP128	25,000.00	7,012.89	0.00	
BEGINNING BALANCE:				(1) Thermal Imaging Camera - Repl	5AP129	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP129	7,500.00			U
07/01/2023	PORD	P2400751		WILLIAMS FIRE APPARATUS INC	5AP129			6,366.50	U
07/01/2023	PORD	P2400751		WILLIAMS FIRE APPARATUS INC	5AP129			96.30	U
07/01/2023	PORD	P2400751		WILLIAMS FIRE APPARATUS INC	5AP129			797.15	U
08/04/2023	INEI	I2403314		WILLIAMS FIRE APPARATUS INC	5AP129		96.30		U
08/04/2023	INEI	I2403314		WILLIAMS FIRE APPARATUS INC	5AP129			-797.15	U
08/04/2023	INEI	I2403314		WILLIAMS FIRE APPARATUS INC	5AP129		797.15		U
08/04/2023	INEI	I2403314		WILLIAMS FIRE APPARATUS INC	5AP129			-6,366.50	U
08/04/2023	INEI	I2403314		WILLIAMS FIRE APPARATUS INC	5AP129			-96.30	U
08/04/2023	INEI	I2403314		WILLIAMS FIRE APPARATUS INC	5AP129		6,360.20		U
ENDING BALANCE:				(1) Thermal Imaging Camera - Repl	5AP129	7,500.00	7,253.65	0.00	
BEGINNING BALANCE:				(3) Hose Rolling Systems	5AP130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP130	21,000.00			U
09/29/2023	PORD	P2401759		ROLLNRACK, LLC	5AP130			411.95	U
09/29/2023	PORD	P2401759		ROLLNRACK, LLC	5AP130			6,955.00	U
ENDING BALANCE:				(3) Hose Rolling Systems	5AP130	21,000.00	0.00	7,366.95	
BEGINNING BALANCE:				(2) Gear Washer/Extractors - Repl	5AP131	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP131	35,000.00			U
07/01/2023	PORD	P2400737		SOUTHEASTERN LAUNDRY EQUIPM	5AP131			19,242.88	U
07/01/2023	PORD	P2400737		SOUTHEASTERN LAUNDRY EQUIPM	5AP131			877.40	U
07/01/2023	PORD	P2400737		SOUTHEASTERN LAUNDRY EQUIPM	5AP131			1,040.04	U
07/01/2023	PORD	P2400737		SOUTHEASTERN LAUNDRY EQUIPM	5AP131			2,022.30	U
08/11/2023	BD02	J2400674		ABT 24-034	5AP131	-11,000.00			U
ENDING BALANCE:				(2) Gear Washer/Extractors - Repl	5AP131	24,000.00	0.00	23,182.62	
BEGINNING BALANCE:				Extrication Equipment -Rpl (Yr2of3)	5AP132	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP132	138,392.00			U
08/04/2023	PORD	P2401204		NEWTONS FIRE & SAFETY EQUIP	5AP132			21,759.95	U
08/04/2023	PORD	P2401204		NEWTONS FIRE & SAFETY EQUIP	5AP132			19,702.98	U
08/04/2023	PORD	P2401204		NEWTONS FIRE & SAFETY EQUIP	5AP132			15,230.81	U

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				GF / County Ordinary	1000				
08/04/2023	PORD	P2401204		NEWTONS FIRE & SAFETY EQUIP	5AP132			1,340.50	U
08/04/2023	PORD	P2401204		NEWTONS FIRE & SAFETY EQUIP	5AP132			2,946.78	U
08/04/2023	PORD	P2401204		NEWTONS FIRE & SAFETY EQUIP	5AP132			45,068.40	U
08/04/2023	PORD	P2401204		NEWTONS FIRE & SAFETY EQUIP	5AP132			1,245.74	U
08/04/2023	PORD	P2401204		NEWTONS FIRE & SAFETY EQUIP	5AP132			1,358.99	U
08/04/2023	PORD	P2401204		NEWTONS FIRE & SAFETY EQUIP	5AP132			1,543.88	U
08/04/2023	PORD	P2401204		NEWTONS FIRE & SAFETY EQUIP	5AP132			2,567.74	U
08/04/2023	PORD	P2401204		NEWTONS FIRE & SAFETY EQUIP	5AP132			748.83	U
08/04/2023	PORD	P2401204		NEWTONS FIRE & SAFETY EQUIP	5AP132			748.83	U
08/04/2023	PORD	P2401204		NEWTONS FIRE & SAFETY EQUIP	5AP132			1,712.60	U
08/04/2023	PORD	P2401204		NEWTONS FIRE & SAFETY EQUIP	5AP132			582.42	U
08/04/2023	PORD	P2401204		NEWTONS FIRE & SAFETY EQUIP	5AP132			582.42	U
08/04/2023	PORD	P2401204		NEWTONS FIRE & SAFETY EQUIP	5AP132			11,498.22	U
08/04/2023	PORD	P2401204		NEWTONS FIRE & SAFETY EQUIP	5AP132			1,132.49	U
08/04/2023	PORD	P2401204		NEWTONS FIRE & SAFETY EQUIP	5AP132			128.59	U
08/11/2023	BD02	J2400674		ABT 24-034	5AP132	-8,000.00			U
ENDING BALANCE:				Extrication Equipment -Rpl (Yr2of3)	5AP132	130,392.00	0.00	129,900.17	
BEGINNING BALANCE:				Headset Repl (Year 2 of 5)	5AP133	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP133	41,134.00			U
07/17/2023	PORD	P2400891		HOLZBERG COMMUNICATIONS, IN	5AP133			7,569.18	U
07/17/2023	PORD	P2400891		HOLZBERG COMMUNICATIONS, IN	5AP133			15,687.27	U
07/17/2023	PORD	P2400891		HOLZBERG COMMUNICATIONS, IN	5AP133			10,458.18	U
07/17/2023	PORD	P2400891		HOLZBERG COMMUNICATIONS, IN	5AP133			1,265.38	U
07/17/2023	PORD	P2400891		HOLZBERG COMMUNICATIONS, IN	5AP133			6,055.34	U
08/11/2023	INEI	I2403865		HOLZBERG COMMUNICATIONS, IN	5AP133		6,055.34		U
08/11/2023	INEI	I2403865		HOLZBERG COMMUNICATIONS, IN	5AP133			-6,055.34	U
08/11/2023	INEI	I2403865		HOLZBERG COMMUNICATIONS, IN	5AP133		1,265.38		U
08/11/2023	INEI	I2403865		HOLZBERG COMMUNICATIONS, IN	5AP133			-7,569.18	U
08/11/2023	INEI	I2403865		HOLZBERG COMMUNICATIONS, IN	5AP133		7,569.18		U
08/11/2023	INEI	I2403865		HOLZBERG COMMUNICATIONS, IN	5AP133			-15,687.27	U
08/11/2023	INEI	I2403865		HOLZBERG COMMUNICATIONS, IN	5AP133		15,687.27		U
08/11/2023	INEI	I2403865		HOLZBERG COMMUNICATIONS, IN	5AP133			-1,265.38	U
08/11/2023	INEI	I2403865		HOLZBERG COMMUNICATIONS, IN	5AP133		10,458.18		U
08/11/2023	INEI	I2403865		HOLZBERG COMMUNICATIONS, IN	5AP133			-10,458.18	U
ENDING BALANCE:				Headset Repl (Year 2 of 5)	5AP133	41,134.00	41,035.35	0.00	
BEGINNING BALANCE:				Building Roof Repl (Year 2 of 3)	5AP134	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP134	70,000.00			U

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				GF / County Ordinary	1000				
07/11/2023	PORD	P2400959		LYON AND ASSOCIATES, LLC	5AP134			6,500.00	U
09/01/2023	INEI	I2404944		LYON AND ASSOCIATES, LLC	5AP134		3,250.00		U
09/01/2023	INEI	I2404944		LYON AND ASSOCIATES, LLC	5AP134			-3,250.00	U
ENDING BALANCE:				Building Roof Repl (Year 2 of 3)	5AP134	70,000.00	3,250.00	3,250.00	
BEGINNING BALANCE:				Generator Repl Prg (Year 5 of 6)	5AP135	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP135	180,000.00			U
ENDING BALANCE:				Generator Repl Prg (Year 5 of 6)	5AP135	180,000.00	0.00	0.00	
BEGINNING BALANCE:				(25) Portable Radios - Rpl (Yr4of5)	5AP136	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP136	173,144.00			U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP136			6,355.80	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP136			16,948.80	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP136			4,922.00	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP136			8,667.00	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP136			25,423.20	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP136			10,920.42	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP136			8,552.51	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP136			13,347.18	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP136			3,741.79	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP136			69,239.70	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP136			0.00	U
08/11/2023	BD02	J2400674		ABT 24-034	5AP136	-3,899.00			U
08/28/2023	INEI	I2405211		MOTOROLA INC	5AP136		13,347.18		U
08/28/2023	INEI	I2405211		MOTOROLA INC	5AP136			-13,347.18	U
10/02/2023	INEI	I2407499		MOTOROLA INC	5AP136		3,741.79		U
10/02/2023	INEI	I2407499		MOTOROLA INC	5AP136			-3,741.79	U
10/02/2023	INEI	I2407501		MOTOROLA INC	5AP136		8,552.51		U
10/02/2023	INEI	I2407501		MOTOROLA INC	5AP136			-8,552.51	U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP136			-6,355.80	U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP136		16,948.80		U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP136			-16,948.80	U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP136		4,922.00		U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP136			-4,922.00	U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP136		8,667.00		U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP136			-8,667.00	U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP136		25,423.20		U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP136			-25,423.20	U

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				GF / County Ordinary	1000				
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP136		10,920.42		U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP136			-10,920.42	U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP136		6,355.80		U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP136		69,239.70		U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP136			-69,239.70	U
ENDING BALANCE:				(25) Portable Radios - Rpl (Yr4of5)	5AP136	169,245.00	168,118.40	0.00	
BEGINNING BALANCE:				(20) Unication Pagers Repl (Yr3of5)	5AP137	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP137	15,765.00			U
07/01/2023	PORD	P2400749		HAMM HARDWARE CO INC	5AP137			14,733.90	U
09/21/2023	INEI	I2406308		HAMM HARDWARE CO INC	5AP137		14,733.90		U
09/21/2023	INEI	I2406308		HAMM HARDWARE CO INC	5AP137			-14,733.90	U
ENDING BALANCE:				(20) Unication Pagers Repl (Yr3of5)	5AP137	15,765.00	14,733.90	0.00	
BEGINNING BALANCE:				(4) Station Consolettes - Repl	5AP138	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP138	42,918.00			U
07/01/2023	PORD	P2400750		MOTOROLA INC	5AP138			0.00	U
07/01/2023	PORD	P2400750		MOTOROLA INC	5AP138			1,386.72	U
07/01/2023	PORD	P2400750		MOTOROLA INC	5AP138			0.00	U
07/01/2023	PORD	P2400750		MOTOROLA INC	5AP138			1,016.93	U
07/01/2023	PORD	P2400750		MOTOROLA INC	5AP138			1,232.64	U
07/01/2023	PORD	P2400750		MOTOROLA INC	5AP138			2,674.83	U
07/01/2023	PORD	P2400750		MOTOROLA INC	5AP138			1,747.27	U
07/01/2023	PORD	P2400750		MOTOROLA INC	5AP138			0.00	U
07/01/2023	PORD	P2400750		MOTOROLA INC	5AP138			28,144.38	U
07/01/2023	PORD	P2400750		MOTOROLA INC	5AP138			5,084.64	U
ENDING BALANCE:				(4) Station Consolettes - Repl	5AP138	42,918.00	0.00	41,287.41	
BEGINNING BALANCE:				(45) Mattress Repl (Yr 2 of 2)	5AP139	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP139	61,200.00			U
07/01/2023	PORD	P2400618		SLEEP NUMBER CORPORATION	5AP139			44,490.60	U
07/01/2023	PORD	P2400618		SLEEP NUMBER CORPORATION	5AP139			1,651.55	U
07/01/2023	PORD	P2400618		SLEEP NUMBER CORPORATION	5AP139			3,466.32	U
07/01/2023	PORD	P2400618		SLEEP NUMBER CORPORATION	5AP139			1,177.00	U
07/31/2023	PORD	P2401110		LOWES	5AP139			283.64	U
07/31/2023	PORD	P2401110		LOWES	5AP139			19.25	U
07/31/2023	PORD	P2401110		LOWES	5AP139			46.22	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2023	PORD	P2401110		LOWES	5AP139			73.19	U
07/31/2023	PORD	P2401110		LOWES	5AP139			22.89	U
07/31/2023	PORD	P2401110		LOWES	5AP139			9.62	U
07/31/2023	PORD	P2401110		LOWES	5AP139			12.99	U
07/31/2023	PORD	P2401110		LOWES	5AP139			75.58	U
07/31/2023	PORD	P2401110		LOWES	5AP139			38.51	U
07/31/2023	PORD	P2401110		LOWES	5AP139			35.46	U
07/31/2023	PORD	P2401110		LOWES	5AP139			89.53	U
07/31/2023	PORD	P2401110		LOWES	5AP139			1,330.91	U
07/31/2023	PORD	P2401110		LOWES	5AP139			45.10	U
07/31/2023	PORD	P2401110		LOWES	5AP139			4,332.54	U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	5AP139		1,430.10		U
08/07/2023	INEI	I2404784		SLEEP NUMBER CORPORATION	5AP139			-370.00	U
08/07/2023	INEI	I2404784		SLEEP NUMBER CORPORATION	5AP139		21,750.96		U
08/07/2023	INEI	I2404784		SLEEP NUMBER CORPORATION	5AP139			-21,750.96	U
08/07/2023	INEI	I2404784		SLEEP NUMBER CORPORATION	5AP139		807.42		U
08/07/2023	INEI	I2404784		SLEEP NUMBER CORPORATION	5AP139			-807.43	U
08/07/2023	INEI	I2404784		SLEEP NUMBER CORPORATION	5AP139		370.00		U
08/08/2023	INEI	I2404777		SLEEP NUMBER CORPORATION	5AP139		550.00		U
08/08/2023	INEI	I2404777		SLEEP NUMBER CORPORATION	5AP139			-844.12	U
08/08/2023	INEI	I2404777		SLEEP NUMBER CORPORATION	5AP139		22,739.64		U
08/08/2023	INEI	I2404777		SLEEP NUMBER CORPORATION	5AP139			-22,739.64	U
08/08/2023	INEI	I2404777		SLEEP NUMBER CORPORATION	5AP139			-550.00	U
08/08/2023	INEI	I2404777		SLEEP NUMBER CORPORATION	5AP139		844.12		U
08/09/2023	BD02	J2400675		ABT 24-035	5AP139	-723.00			U
08/22/2023	INEI	I2407434		LOWES	5AP139		4,332.53		U
08/22/2023	INEI	I2407434		LOWES	5AP139			-4,332.54	U
08/22/2023	INEI	I2407434		LOWES	5AP139		45.10		U
08/22/2023	INEI	I2407434		LOWES	5AP139			-45.10	U
08/22/2023	INEI	I2407434		LOWES	5AP139		1,330.91		U
08/22/2023	INEI	I2407434		LOWES	5AP139			-1,330.91	U
08/22/2023	INEI	I2407434		LOWES	5AP139		89.53		U
08/22/2023	INEI	I2407434		LOWES	5AP139			-89.53	U
08/22/2023	INEI	I2407434		LOWES	5AP139		35.46		U
08/22/2023	INEI	I2407434		LOWES	5AP139			-35.46	U
08/22/2023	INEI	I2407434		LOWES	5AP139		38.51		U
08/22/2023	INEI	I2407434		LOWES	5AP139			-38.51	U
08/22/2023	INEI	I2407434		LOWES	5AP139		75.58		U
08/22/2023	INEI	I2407434		LOWES	5AP139			-75.58	U
08/22/2023	INEI	I2407434		LOWES	5AP139		12.99		U

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				GF / County Ordinary	1000				
08/22/2023	INEI	I2407434		LOWES	5AP139			-12.99	U
08/22/2023	INEI	I2407434		LOWES	5AP139		9.62		U
08/22/2023	INEI	I2407434		LOWES	5AP139			-9.62	U
08/22/2023	INEI	I2407434		LOWES	5AP139		22.89		U
08/22/2023	INEI	I2407434		LOWES	5AP139			-22.89	U
08/22/2023	INEI	I2407434		LOWES	5AP139		283.64		U
08/22/2023	INEI	I2407434		LOWES	5AP139			-283.64	U
08/22/2023	INEI	I2407434		LOWES	5AP139		73.19		U
08/22/2023	INEI	I2407434		LOWES	5AP139			-73.19	U
08/22/2023	INEI	I2407434		LOWES	5AP139		46.22		U
08/22/2023	INEI	I2407434		LOWES	5AP139			-46.22	U
08/22/2023	INEI	I2407434		LOWES	5AP139		19.25		U
08/22/2023	INEI	I2407434		LOWES	5AP139			-19.25	U
09/15/2023	CORD	P2400618		SLEEP NUMBER CORPORATION	5AP139			395.90	U
09/15/2023	CORD	P2400618		SLEEP NUMBER CORPORATION	5AP139			-588.50	U
09/15/2023	POCL	*2400627		Close PO P2400618	5AP139			-3,466.32	U
09/15/2023	CORD	P2400618		SLEEP NUMBER CORPORATION	5AP139			-25.90	U
09/15/2023	CORD	P2400618		SLEEP NUMBER CORPORATION	5AP139			-38.50	U
ENDING BALANCE:		(45) Mattress Repl (Yr 2 of 2)			5AP139	60,477.00	54,907.66	0.00	
BEGINNING BALANCE:		(2) FLIR Thermal Camera Packages			5AP140	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP140	3,000.00			U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	5AP140		2,536.48		U
ENDING BALANCE:		(2) FLIR Thermal Camera Packages			5AP140	3,000.00	2,536.48	0.00	
BEGINNING BALANCE:		(1) Hurst Strongarm Kit			5AP141	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP141	18,056.00			U
07/01/2023	PORD	P2400950		NEWTONS FIRE & SAFETY EQUIP	5AP141			0.00	U
07/01/2023	PORD	P2400950		NEWTONS FIRE & SAFETY EQUIP	5AP141			13,161.00	U
ENDING BALANCE:		(1) Hurst Strongarm Kit			5AP141	18,056.00	0.00	13,161.00	
BEGINNING BALANCE:		(1) Paratech Equipment L333			5AP142	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP142	8,341.00			U
07/17/2023	PORD	P2400952		SAFE INDUSTRIES	5AP142			1,134.20	U
07/17/2023	PORD	P2400952		SAFE INDUSTRIES	5AP142			1,498.00	U
07/17/2023	PORD	P2400952		SAFE INDUSTRIES	5AP142			909.50	U
07/17/2023	PORD	P2400952		SAFE INDUSTRIES	5AP142			3,953.65	U

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				GF / County Ordinary	1000				
07/17/2023	PORD	P2400952		SAFE INDUSTRIES	5AP142			513.60	U
08/02/2023	INEI	I2403581		SAFE INDUSTRIES	5AP142		3,953.65		U
08/02/2023	INEI	I2403581		SAFE INDUSTRIES	5AP142			-3,953.65	U
08/02/2023	INEI	I2403581		SAFE INDUSTRIES	5AP142		909.50		U
08/02/2023	INEI	I2403581		SAFE INDUSTRIES	5AP142			-513.60	U
08/02/2023	INEI	I2403581		SAFE INDUSTRIES	5AP142		513.60		U
08/02/2023	INEI	I2403581		SAFE INDUSTRIES	5AP142			-1,134.20	U
08/02/2023	INEI	I2403581		SAFE INDUSTRIES	5AP142		1,134.20		U
08/02/2023	INEI	I2403581		SAFE INDUSTRIES	5AP142			-909.50	U
08/02/2023	INEI	I2403581		SAFE INDUSTRIES	5AP142		1,498.00		U
08/02/2023	INEI	I2403581		SAFE INDUSTRIES	5AP142			-1,498.00	U
ENDING BALANCE:		(1)	Paratech Equipment L333		5AP142	8,341.00	8,008.95	0.00	
BEGINNING BALANCE:		(1)	Paratech Trench Kit		5AP143	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP143	28,061.00			U
07/17/2023	PORD	P2400952		SAFE INDUSTRIES	5AP143			21,929.65	U
08/02/2023	INEI	I2403581		SAFE INDUSTRIES	5AP143		21,929.65		U
08/02/2023	INEI	I2403581		SAFE INDUSTRIES	5AP143			-21,929.65	U
ENDING BALANCE:		(1)	Paratech Trench Kit		5AP143	28,061.00	21,929.65	0.00	
BEGINNING BALANCE:		(1)	Supervac Fan w/Duct		5AP144	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP144	9,345.00			U
ENDING BALANCE:		(1)	Supervac Fan w/Duct		5AP144	9,345.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Adv Laptop (F4) & Printer (F6)		5AP145	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP145	3,146.00			U
10/18/2023	PORD	P2401870		PINNACLE NETWORK SOLUTIONS	5AP145			195.81	U
10/31/2023	INEI	I2408414		PINNACLE NETWORK SOLUTIONS	5AP145			-195.81	U
10/31/2023	INEI	I2408414		PINNACLE NETWORK SOLUTIONS	5AP145		195.81		U
ENDING BALANCE:		(1)	Adv Laptop (F4) & Printer (F6)		5AP145	3,146.00	195.81	0.00	
BEGINNING BALANCE:			Training Room Tables/Chairs - Repl		5AP146	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP146	31,824.00			U
07/01/2023	PORD	P2400463		NATIONAL BUSINESS FURNITURE	5AP146			10,268.58	U
07/01/2023	PORD	P2400463		NATIONAL BUSINESS FURNITURE	5AP146			11,874.43	U
07/01/2023	PORD	P2400463		NATIONAL BUSINESS FURNITURE	5AP146			1,884.06	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400729		NATIONAL BUSINESS FURNITURE	5AP146			10,268.58	U
07/01/2023	PORD	P2400729		NATIONAL BUSINESS FURNITURE	5AP146			11,874.43	U
07/01/2023	PORD	P2400729		NATIONAL BUSINESS FURNITURE	5AP146			1,884.06	U
07/10/2023	POCL	*2400032		Close PO P2400463	5AP146			-10,268.58	U
07/10/2023	POCL	*2400032		Close PO P2400463	5AP146			-11,874.43	U
07/10/2023	POCL	*2400032		Close PO P2400463	5AP146			-1,884.06	U
07/12/2023	INEI	I2403970		NATIONAL BUSINESS FURNITURE	5AP146		10,268.58		U
07/12/2023	INEI	I2403970		NATIONAL BUSINESS FURNITURE	5AP146			-10,268.58	U
07/12/2023	INEI	I2403970		NATIONAL BUSINESS FURNITURE	5AP146		1,026.85		U
07/12/2023	INEI	I2403970		NATIONAL BUSINESS FURNITURE	5AP146			-1,026.85	U
08/01/2023	INEI	I2403971		NATIONAL BUSINESS FURNITURE	5AP146		11,874.43		U
08/01/2023	INEI	I2403971		NATIONAL BUSINESS FURNITURE	5AP146			-11,874.43	U
08/01/2023	INEI	I2403971		NATIONAL BUSINESS FURNITURE	5AP146		857.20		U
08/01/2023	INEI	I2403971		NATIONAL BUSINESS FURNITURE	5AP146			-857.21	U
ENDING BALANCE:				Training Room Tables/Chairs - Repl	5AP146	31,824.00	24,027.06	0.00	
BEGINNING BALANCE:				(54) Fully Welded Gear Lockers -Rpl	5AP147	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP147	57,172.00			U
08/09/2023	BD02	J2400675		ABT 24-035	5AP147	723.00			U
08/09/2023	PORD	P2401402		ROBINSON STEEL CO INC	5AP147			57,895.00	U
10/18/2023	INEI	I2407509		ROBINSON STEEL CO INC	5AP147		57,895.00		U
10/18/2023	INEI	I2407509		ROBINSON STEEL CO INC	5AP147			-57,895.00	U
ENDING BALANCE:				(54) Fully Welded Gear Lockers -Rpl	5AP147	57,895.00	57,895.00	0.00	
BEGINNING BALANCE:				(2) Station Remodels	5AP148	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP148	63,900.00			U
07/19/2023	PORD	P2400966		WEB-DON INC	5AP148			24.58	U
07/19/2023	PORD	P2400966		WEB-DON INC	5AP148			142.42	U
07/19/2023	PORD	P2400966		WEB-DON INC	5AP148			3,877.68	U
07/19/2023	PORD	P2400966		WEB-DON INC	5AP148			26.75	U
07/19/2023	PORD	P2400966		WEB-DON INC	5AP148			121.34	U
07/31/2023	PORD	P2401108		FERGUSON ENTERPRISES INC	5AP148			42.93	U
07/31/2023	PORD	P2401108		FERGUSON ENTERPRISES INC	5AP148			845.60	U
07/31/2023	PORD	P2401108		FERGUSON ENTERPRISES INC	5AP148			483.51	U
07/31/2023	PORD	P2401108		FERGUSON ENTERPRISES INC	5AP148			572.02	U
07/31/2023	PORD	P2401108		FERGUSON ENTERPRISES INC	5AP148			112.97	U
07/31/2023	PORD	P2401108		FERGUSON ENTERPRISES INC	5AP148			112.03	U
08/03/2023	INEI	I2405278		WEB-DON INC	5AP148			-121.34	U

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				GF / County Ordinary	1000				
08/03/2023	INEI	I2405278		WEB-DON INC	5AP148		121.34		U
08/03/2023	INEI	I2405278		WEB-DON INC	5AP148			-26.75	U
08/03/2023	INEI	I2405278		WEB-DON INC	5AP148		26.75		U
08/03/2023	INEI	I2405278		WEB-DON INC	5AP148		3,877.67		U
08/03/2023	INEI	I2405278		WEB-DON INC	5AP148		24.58		U
08/03/2023	INEI	I2405278		WEB-DON INC	5AP148			-142.42	U
08/03/2023	INEI	I2405278		WEB-DON INC	5AP148		142.42		U
08/03/2023	INEI	I2405278		WEB-DON INC	5AP148			-3,877.68	U
08/03/2023	INEI	I2405278		WEB-DON INC	5AP148			-24.58	U
08/15/2023	PORD	P2401277		O'NEAL FLOORING SERVICES, L	5AP148			641.23	U
08/15/2023	PORD	P2401277		O'NEAL FLOORING SERVICES, L	5AP148			4,564.00	U
08/15/2023	PORD	P2401277		O'NEAL FLOORING SERVICES, L	5AP148			8,464.77	U
08/15/2023	PORD	P2401278		O'NEAL FLOORING SERVICES, L	5AP148			641.23	U
08/15/2023	PORD	P2401278		O'NEAL FLOORING SERVICES, L	5AP148			8,464.77	U
08/15/2023	PORD	P2401278		O'NEAL FLOORING SERVICES, L	5AP148			4,564.00	U
08/24/2023	INEI	I2404523		FERGUSON ENTERPRISES INC	5AP148			-845.60	U
08/24/2023	INEI	I2404523		FERGUSON ENTERPRISES INC	5AP148		845.60		U
08/24/2023	INEI	I2404523		FERGUSON ENTERPRISES INC	5AP148			-483.51	U
08/24/2023	INEI	I2404523		FERGUSON ENTERPRISES INC	5AP148		483.51		U
08/24/2023	INEI	I2404523		FERGUSON ENTERPRISES INC	5AP148			-572.02	U
08/24/2023	INEI	I2404523		FERGUSON ENTERPRISES INC	5AP148		572.02		U
08/24/2023	INEI	I2404523		FERGUSON ENTERPRISES INC	5AP148			-112.97	U
08/24/2023	INEI	I2404523		FERGUSON ENTERPRISES INC	5AP148			-112.03	U
08/24/2023	INEI	I2404523		FERGUSON ENTERPRISES INC	5AP148		42.93		U
08/24/2023	INEI	I2404523		FERGUSON ENTERPRISES INC	5AP148		112.03		U
08/24/2023	INEI	I2404523		FERGUSON ENTERPRISES INC	5AP148		112.97		U
08/24/2023	INEI	I2404523		FERGUSON ENTERPRISES INC	5AP148			-42.93	U
ENDING BALANCE:		(2) Station Remodels			5AP148	63,900.00	6,361.82	27,340.00	
BEGINNING BALANCE:		(4) Station Flooring - Repl			5AP149	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP149	112,000.00			U
07/11/2023	PORD	P2400953		O'NEAL FLOORING SERVICES, L	5AP149			37,666.14	U
07/11/2023	PORD	P2400953		O'NEAL FLOORING SERVICES, L	5AP149			243.86	U
07/11/2023	PORD	P2400953		O'NEAL FLOORING SERVICES, L	5AP149			14,832.00	U
07/18/2023	PORD	P2400922		O'NEAL FLOORING SERVICES, L	5AP149			202.85	U
07/18/2023	PORD	P2400922		O'NEAL FLOORING SERVICES, L	5AP149			16,098.15	U
07/18/2023	PORD	P2400922		O'NEAL FLOORING SERVICES, L	5AP149			7,835.00	U
07/18/2023	PORD	P2400923		O'NEAL FLOORING SERVICES, L	5AP149			7,801.37	U
07/18/2023	PORD	P2400923		O'NEAL FLOORING SERVICES, L	5AP149			202.63	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2023	PORD	P2400923		O'NEAL FLOORING SERVICES, L	5AP149			4,418.00	U
07/19/2023	PORD	P2400929		O'NEAL FLOORING SERVICES, L	5AP149			7,801.37	U
07/19/2023	PORD	P2400929		O'NEAL FLOORING SERVICES, L	5AP149			202.63	U
07/19/2023	PORD	P2400929		O'NEAL FLOORING SERVICES, L	5AP149			4,418.00	U
09/13/2023	INEI	I2405885		O'NEAL FLOORING SERVICES, L	5AP149		202.63		U
09/13/2023	INEI	I2405885		O'NEAL FLOORING SERVICES, L	5AP149			-202.63	U
09/13/2023	INEI	I2405885		O'NEAL FLOORING SERVICES, L	5AP149			-7,801.37	U
09/13/2023	INEI	I2405885		O'NEAL FLOORING SERVICES, L	5AP149		7,801.37		U
09/13/2023	INEI	I2407949		O'NEAL FLOORING SERVICES, L	5AP149		16,098.15		U
09/13/2023	INEI	I2407949		O'NEAL FLOORING SERVICES, L	5AP149			-202.85	U
09/13/2023	INEI	I2407949		O'NEAL FLOORING SERVICES, L	5AP149			-16,098.15	U
09/13/2023	INEI	I2407949		O'NEAL FLOORING SERVICES, L	5AP149		202.85		U
09/13/2023	INEI	I2408396		O'NEAL FLOORING SERVICES, L	5AP149			-202.63	U
09/13/2023	INEI	I2408396		O'NEAL FLOORING SERVICES, L	5AP149			-7,801.37	U
09/13/2023	INEI	I2408396		O'NEAL FLOORING SERVICES, L	5AP149		7,801.37		U
09/13/2023	INEI	I2408396		O'NEAL FLOORING SERVICES, L	5AP149		202.63		U
09/18/2023	INEI	I2405884		O'NEAL FLOORING SERVICES, L	5AP149			-4,418.00	U
09/18/2023	INEI	I2405884		O'NEAL FLOORING SERVICES, L	5AP149		4,418.00		U
09/22/2023	INEI	I2408397		O'NEAL FLOORING SERVICES, L	5AP149		4,418.00		U
09/22/2023	INEI	I2408397		O'NEAL FLOORING SERVICES, L	5AP149			-4,418.00	U
10/06/2023	INEI	I2407951		O'NEAL FLOORING SERVICES, L	5AP149			-7,835.00	U
10/06/2023	INEI	I2407951		O'NEAL FLOORING SERVICES, L	5AP149		7,835.00		U
ENDING BALANCE:			(4) Station Flooring - Repl		5AP149	112,000.00	48,980.00	52,742.00	
BEGINNING BALANCE:			(1) Pumper Engine - Repl		5AP150	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP150	850,000.00			U
07/01/2023	BD02	J2400009		ABT 24-001	5AP150	83,765.00			U
07/01/2023	PORD	P2400803		SPARTAN FIRE AND EMERGENCY	5AP150			2,000.00	U
07/01/2023	PORD	P2400803		SPARTAN FIRE AND EMERGENCY	5AP150			7,642.86	U
07/01/2023	PORD	P2400803		SPARTAN FIRE AND EMERGENCY	5AP150			924,122.14	U
ENDING BALANCE:			(1) Pumper Engine - Repl		5AP150	933,765.00	0.00	933,765.00	
BEGINNING BALANCE:			(1) Tanker Truck - Repl		5AP151	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP151	420,000.00			U
07/01/2023	BD02	J2400009		ABT 24-001	5AP151	17,389.00			U
07/01/2023	PORD	P2400735		SPARTAN FIRE AND EMERGENCY	5AP151			427,746.14	U
07/01/2023	PORD	P2400735		SPARTAN FIRE AND EMERGENCY	5AP151			2,000.00	U
07/01/2023	PORD	P2400735		SPARTAN FIRE AND EMERGENCY	5AP151			7,642.86	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400808		SPARTAN FIRE AND EMERGENCY	5AP151			427,746.14	U
07/01/2023	PORD	P2400808		SPARTAN FIRE AND EMERGENCY	5AP151			7,642.86	U
07/01/2023	PORD	P2400808		SPARTAN FIRE AND EMERGENCY	5AP151			2,000.00	U
07/12/2023	POCL	*2400110		Close PO P2400735	5AP151			-2,000.00	U
07/12/2023	POCL	*2400110		Close PO P2400735	5AP151			-427,746.14	U
07/12/2023	POCL	*2400110		Close PO P2400735	5AP151			-7,642.86	U
ENDING BALANCE:		(1)	Tanker Truck - Repl		5AP151	437,389.00	0.00	437,389.00	
BEGINNING BALANCE:		(1)	Tanker Truck - Repl (CDBG)		5AP152	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP152	420,000.00			U
08/10/2023	PORD	P2401401		SPARTAN FIRE AND EMERGENCY	5AP152			7,642.86	U
08/10/2023	PORD	P2401401		SPARTAN FIRE AND EMERGENCY	5AP152			2,000.00	U
08/10/2023	PORD	P2401401		SPARTAN FIRE AND EMERGENCY	5AP152			433,256.14	U
08/11/2023	BD02	J2400674		ABT 24-034	5AP152	22,899.00			U
ENDING BALANCE:		(1)	Tanker Truck - Repl (CDBG)		5AP152	442,899.00	0.00	442,899.00	
BEGINNING BALANCE:		(1)	Brush Truck - Repl		5AP153	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP153	300,000.00			U
ENDING BALANCE:		(1)	Brush Truck - Repl		5AP153	300,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)	SUVs - Repl		5AP154	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP154	100,000.00			U
ENDING BALANCE:		(2)	SUVs - Repl		5AP154	100,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Transit Cargo Van - Repl		5AP155	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP155	70,000.00			U
08/25/2023	PORD	P2401403		WILLIAMS FIRE APPARATUS INC	5AP155			62,232.14	U
08/25/2023	PORD	P2401403		WILLIAMS FIRE APPARATUS INC	5AP155			7,642.86	U
09/08/2023	INEI	I2406330		WILLIAMS FIRE APPARATUS INC	5AP155		62,232.14		U
09/08/2023	INEI	I2406330		WILLIAMS FIRE APPARATUS INC	5AP155			-7,642.86	U
09/08/2023	INEI	I2406330		WILLIAMS FIRE APPARATUS INC	5AP155			-62,232.14	U
09/08/2023	INEI	I2406330		WILLIAMS FIRE APPARATUS INC	5AP155		7,642.86		U
ENDING BALANCE:		(1)	Transit Cargo Van - Repl		5AP155	70,000.00	69,875.00	0.00	
BEGINNING BALANCE:		(2)	Diesel Trucks - Repl		5AP156	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP156	140,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Diesel Trucks - Repl	5AP156	140,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Standard Rugged Laptop (F5)-Rpl	5AP157	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP157	2,870.00			U
07/24/2023	PORD	P2401091		DELL MARKETING LP	5AP157			2,449.23	U
07/24/2023	PORD	P2401091		DELL MARKETING LP	5AP157			70.62	U
07/24/2023	PORD	P2401091		DELL MARKETING LP	5AP157			182.97	U
08/11/2023	INEI	I2403705		DELL MARKETING LP	5AP157		2,449.23		U
08/11/2023	INEI	I2403705		DELL MARKETING LP	5AP157			-70.62	U
08/11/2023	INEI	I2403705		DELL MARKETING LP	5AP157			-2,449.23	U
08/11/2023	INEI	I2403705		DELL MARKETING LP	5AP157		70.62		U
08/11/2023	INEI	I2403707		DELL MARKETING LP	5AP157		182.97		U
08/11/2023	INEI	I2403707		DELL MARKETING LP	5AP157			-182.97	U
ENDING BALANCE:		(1)		Standard Rugged Laptop (F5)-Rpl	5AP157	2,870.00	2,702.82	0.00	
BEGINNING BALANCE:		(2)		B&W USB Printers (F7) - Repl	5AP158	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP158	648.00			U
10/18/2023	PORD	P2401875		PINNACLE NETWORK SOLUTIONS	5AP158			646.28	U
ENDING BALANCE:		(2)		B&W USB Printers (F7) - Repl	5AP158	648.00	0.00	646.28	
BEGINNING BALANCE:		(2)		Computer/Monitor (F1A)	5AP159	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP159	1,480.00			U
10/18/2023	PORD	P2401883		DELL MARKETING LP	5AP159			1,377.09	U
ENDING BALANCE:		(2)		Computer/Monitor (F1A)	5AP159	1,480.00	0.00	1,377.09	
BEGINNING BALANCE:		(7)		Personal Protective Equipment	5AP325	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP325	30,737.00			U
08/30/2023	PORD	P2401449		NEWTONS FIRE & SAFETY EQUIP	5AP325			12,807.90	U
08/30/2023	PORD	P2401449		NEWTONS FIRE & SAFETY EQUIP	5AP325			10,763.13	U
ENDING BALANCE:		(7)		Personal Protective Equipment	5AP325	30,737.00	0.00	23,571.03	
BEGINNING BALANCE:		(3)		Personal Computers (F1A)	5AP326	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP326	4,440.00			U
10/09/2023	PORD	P2401860		DELL MARKETING LP	5AP326			4,131.27	U
ENDING BALANCE:		(3)		Personal Computers (F1A)	5AP326	4,440.00	0.00	4,131.27	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(3) 800 MHz Radios	5AP327	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP327	20,778.00			U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP327			0.00	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP327			762.70	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP327			2,033.86	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP327			590.64	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP327			1,040.04	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP327			1,310.45	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP327			1,026.30	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP327			1,601.66	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP327			449.01	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP327			8,308.76	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP327			3,050.78	U
08/28/2023	INEI	I2405211		MOTOROLA INC	5AP327		1,601.66		U
08/28/2023	INEI	I2405211		MOTOROLA INC	5AP327			-1,601.66	U
10/02/2023	INEI	I2407499		MOTOROLA INC	5AP327		449.01		U
10/02/2023	INEI	I2407499		MOTOROLA INC	5AP327			-449.01	U
10/02/2023	INEI	I2407501		MOTOROLA INC	5AP327		1,026.30		U
10/02/2023	INEI	I2407501		MOTOROLA INC	5AP327			-1,026.30	U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP327			-762.70	U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP327		2,033.86		U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP327			-2,033.86	U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP327		590.64		U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP327			-590.64	U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP327		1,040.04		U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP327			-1,040.04	U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP327		3,050.78		U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP327			-3,050.78	U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP327		1,310.45		U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP327			-1,310.45	U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP327		762.70		U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP327		8,308.76		U
10/10/2023	INEI	I2407502		MOTOROLA INC	5AP327			-8,308.76	U
ENDING BALANCE:				(3) 800 MHz Radios	5AP327	20,778.00	20,174.20	0.00	
BEGINNING BALANCE:				(1) SUV	5AP328	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP328	50,000.00			U
ENDING BALANCE:				(1) SUV	5AP328	50,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(120) Ballistic Vests	5AP329	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP329	115,000.00			U
10/30/2023	BD02	J2401461		ABT 24-102	5AP329	-115,000.00			U
ENDING BALANCE:				(120) Ballistic Vests	5AP329	0.00	0.00	0.00	
BEGINNING BALANCE:				(120) Ballistic Helmets	5AP330	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP330	48,000.00			U
10/30/2023	BD02	J2401461		ABT 24-102	5AP330	-48,000.00			U
ENDING BALANCE:				(120) Ballistic Helmets	5AP330	0.00	0.00	0.00	
BEGINNING BALANCE:				Ballistic Protection (State Grant)	5AP396	0.00	0.00	0.00	
10/30/2023	BD02	J2401461		ABT 24-102	5AP396	184,000.00			U
ENDING BALANCE:				Ballistic Protection (State Grant)	5AP396	184,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	23,321,676.00	6,692,304.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,021,420.00	2,063,270.36	6,631,526.26	

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				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510131		2,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	2,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		142.25		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	142.25	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		117.19		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	117.19	0.00	
BEGINNING BALANCE:				Upgrade Station 10	5SF009	0.00	0.00	0.00	
07/01/2023	BD02	J2400767		BAR 24-001	5SF009	1,000,000.00			U
08/21/2023	PORD	P2401541		MOSELEY ARCHITECTS PC	5SF009			79,971.00	U
08/21/2023	PORD	P2401541		MOSELEY ARCHITECTS PC	5SF009			6,036.00	U
08/21/2023	PORD	P2401541		MOSELEY ARCHITECTS PC	5SF009			53,992.00	U
09/12/2023	PORD	P2401585		MOSELEY ARCHITECTS PC	5SF009			10,680.00	U
ENDING BALANCE:				Upgrade Station 10	5SF009	1,000,000.00	0.00	150,679.00	
BEGINNING BALANCE:				North Lake Construction	5SF011	0.00	0.00	0.00	
07/01/2023	PORD	P2400622		MOSELEY ARCHITECTS PC	5SF011			13,032.00	U
07/01/2023	PORD	P2400622		MOSELEY ARCHITECTS PC	5SF011			6,436.00	U
07/01/2023	PORD	P2400622		MOSELEY ARCHITECTS PC	5SF011			138,870.00	U
07/01/2023	PORD	P2400622		MOSELEY ARCHITECTS PC	5SF011			90,760.00	U
07/01/2023	PORD	P2400622		MOSELEY ARCHITECTS PC	5SF011			106,203.00	U
07/01/2023	PORD	P2400622		MOSELEY ARCHITECTS PC	5SF011			137,693.00	U
07/01/2023	BD02	J2400767		BAR 24-001	5SF011	4,333,200.00			U
09/30/2023	INEI	I2406752		MOSELEY ARCHITECTS PC	5SF011			-31,766.00	U
09/30/2023	INEI	I2406752		MOSELEY ARCHITECTS PC	5SF011		31,766.00		U
ENDING BALANCE:				North Lake Construction	5SF011	4,333,200.00	31,766.00	461,228.00	
BEGINNING BALANCE:				(4) Pumpers	5SF012	0.00	0.00	0.00	
07/01/2023	BD02	J2400767		BAR 24-001	5SF012	2,848,000.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF012			2,814,068.56	U

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				American Rescue Plan (SLFRP	2488				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF012			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF012			30,571.44	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF012			2,000.00	U
ENDING BALANCE:		(4) Pumpers			5SF012	2,848,000.00	0.00	2,846,640.00	
BEGINNING BALANCE:		Upgrade Training Facility			5SF013	0.00	0.00	0.00	
07/01/2023	BD02	J2400767		BAR 24-001	5SF013	3,000,000.00			U
07/28/2023	PORD	P2401582		MOSELEY ARCHITECTS PC	5SF013			716.00	U
07/28/2023	PORD	P2401582		MOSELEY ARCHITECTS PC	5SF013			3,000.00	U
ENDING BALANCE:		Upgrade Training Facility			5SF013	3,000,000.00	0.00	3,716.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	2,259.44	0.00	
				GENERAL EXPENDITURES	OPERATING07	11,181,200.00	31,766.00	3,462,263.00	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		35,278.25		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		53,318.52		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		55,451.79		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		55,451.79		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		55,062.23		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		-176.09		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		55,238.32		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		54,360.20		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		26,493.55		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		13,313.34		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-26,493.55		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-13,313.34		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		54,492.21		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	418,477.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	418,477.22	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	23,321,676.00	7,113,041.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	22,202,620.00	2,095,036.36	10,093,789.26	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410000	23,161,983.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	410000		48,829.81		U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	410000		2,846.82		U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	410000		32,343.39		U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	410000		2,467.11		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	410000		28,696.67		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	410000		1,144.25		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	410000		1,258,208.79		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	410000		80,132.06		U
ENDING BALANCE:				Current Property Taxes	410000	23,161,983.00	1,454,668.90	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410500	825,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	825,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410530	116,392.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	410530		465.17		U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	410530		197.55		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	410530		271.68		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	410530		27,898.61		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	410530		85.81		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	116,392.00	28,918.82	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	411000	3,748,427.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	411000		268,004.34		U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	411000		11,751.24		U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	411000		285,792.69		U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	411000		10,548.20		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	411000		273,425.15		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	411000		10,344.40		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	411000		272,278.49		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	411000		12,521.97		U
ENDING BALANCE:				Current Vehicle Taxes	411000	3,748,427.00	1,144,666.48	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	412000	45,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	412000		-1,281.28		U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	412000		-18.11		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	412000		-1.42		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	412000		-0.84		U
ENDING BALANCE:				Current Tax Penalties	412000	45,000.00	-1,301.65	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	413000	550,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	413000		42,056.93		U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	413000		2,762.18		U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	413000		17,501.35		U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	413000		556.19		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	413000		24,161.28		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	413000		575.88		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	413000		32,171.63		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	413000		653.08		U
ENDING BALANCE:				Delinquent Taxes	413000	550,000.00	120,438.52	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	414000	65,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	414000		6,308.42		U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	414000		414.33		U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	414000		2,625.20		U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	414000		83.43		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	414000		3,624.14		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	414000		86.39		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	414000		4,825.81		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	414000		97.96		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	65,000.00	18,065.68	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:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417100	625,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	625,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400480		JULY 23 REVENUES	417120		1,126.92		U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	417120		-4,200.31		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-3,073.39	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417130	65,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	65,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418000	50,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	418000		12,293.44		U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	418000		2,836.98		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	418000		5,715.80		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	418000		1,319.05		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	418000		2,801.60		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	418000		646.53		U
ENDING BALANCE:				Motor Carrier Payments	418000	50,000.00	25,613.40	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418100	30,000.00			U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	418100		6,428.89		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	30,000.00	6,428.89	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	419000	45,000.00			U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	419000		10,942.85		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	419000		10,942.85		U
ENDING BALANCE:				Merchants Exemptions	419000	45,000.00	21,885.70	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430510	55,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	430510		8,849.50		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	430510		4,329.00		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	430510		4,522.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	430510		4,410.00		U
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	55,000.00	22,110.50	0.00	
BEGINNING BALANCE:				Fire Service Permit Fee	430511	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430511	50,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	430511		4,546.00		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	430511		4,515.00		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	430511		1,960.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	430511		8,504.00		U
ENDING BALANCE:				Fire Service Permit Fee	430511	50,000.00	19,525.00	0.00	
BEGINNING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438101	3,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	438101		85.00		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	438101		330.00		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	438101		645.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	438101		225.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	3,000.00	1,285.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Fire Service	438920	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438920	5,000.00			U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	438920		4,050.00		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	438920		131.00		U
ENDING BALANCE:				Equipment Sales - Fire Service	438920	5,000.00	4,181.00	0.00	
BEGINNING BALANCE:				FS / HAZMAT Incident Fines	447500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	447500	2,000.00			U
07/31/2023	CR05	J2400811		JULY 23 REVENUES	447500		755.32		U
08/31/2023	CR05	J2400759		AUGUST 23 REVENUES	447500		1,218.06		U
ENDING BALANCE:				FS / HAZMAT Incident Fines	447500	2,000.00	1,973.38	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:				Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2023	CR05	J2400760		AUGUST 23 REVENUES	457000		5,000.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	5,000.00	0.00	
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
10/24/2023	BD02	J2401408		BAR 24-037	458000	184,000.00			U
10/31/2023	CR05	J2401486		OCT 23 REVENUES	458000		184,000.00		U
ENDING BALANCE:				State Grant Income	458000	184,000.00	184,000.00	0.00	
BEGINNING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	459900	420,000.00			U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	420,000.00	0.00	0.00	
BEGINNING BALANCE:				Gifts & Donations - Fire Service	469120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	469120	2,200.00			U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	2,200.00	0.00	0.00	
BEGINNING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	469921	250.00			U
ENDING BALANCE:				FS/Miscellaneous Revenues	469921	250.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	21,000.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,000.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	48,000.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	48,000.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	5,000.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,000.00	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:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519901	2,258,940.00			U
07/01/2023	BD02	J2400762		BAR 24-001	519901	200,000.00			U
09/21/2023	BD02	J2401042		ABT 24-062	519901	-1,415,877.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,043,063.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	529903	59,933.00			U
09/22/2023	BD02	J2401061		ABT 24-076	529903	-21,000.00			U
ENDING BALANCE:				Contingency	529903	38,933.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	549904	100,000.00			U
10/24/2023	BD02	J2401408		BAR 24-037	549904	184,000.00			U
10/30/2023	BD02	J2401461		ABT 24-102	549904	-21,000.00			U
ENDING BALANCE:				Capital Contingency	549904	263,000.00	0.00	0.00	
BEGINNING BALANCE:				F/S Equipment Contingency	549910	0.00	0.00	0.00	
07/01/2023	BD02	J2400009		ABT 24-001	549910	-101,154.00			U
07/01/2023	BD02	J2400762		BAR 24-001	549910	843,491.00			U
ENDING BALANCE:				F/S Equipment Contingency	549910	742,337.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	30,158,252.00	3,054,386.23	0.00	
				PERSONAL SERVICES	06	1,117,063.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,044,270.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	770,622.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		12,417.03		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		27,843.61		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		29,666.23		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		29,110.14		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		29,527.20		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		31,024.31		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	55,215.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		32,448.10		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		25,423.33		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		4,245.58		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-25,423.33		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-4,245.58		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		35,800.33		U
ENDING BALANCE:				Salaries & Wages	510100	825,837.00	227,836.95	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510101	11,780.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510101		2,907.88		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510101		2,907.88		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510101		-2,907.88		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510101		2,907.88		U
ENDING BALANCE:				State Supplement	510101	11,780.00	5,815.76	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	34,495.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		481.63		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,061.60		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		1,061.61		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		1,061.60		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		1,061.60		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		1,061.60		U
09/21/2023	BD02	J2401041		ABT 24-062	510300	1,795.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		1,061.61		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		1,061.60		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-1,061.60		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		1,061.60		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Part Time	510300	36,290.00	7,912.85	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	62,241.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		895.02		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		2,248.30		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		2,167.91		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		2,125.84		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		2,157.72		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		2,269.58		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		2,387.95		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		2,120.28		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		303.21		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-2,120.28		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-303.21		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		2,866.86		U
ENDING BALANCE:				FICA - Employer's Portion	511112	62,241.00	17,119.18	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	142,872.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		2,304.59		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		5,707.46		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		5,506.04		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		5,402.84		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		5,480.24		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		5,758.11		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		6,022.37		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		5,258.27		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		787.98		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-5,258.27		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-787.98		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		7,184.24		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-6,173.33		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	142,872.00	37,192.56	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	140,400.00			U

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				GF / County Ordinary	1000				
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,400.00	46,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	4,640.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		79.29		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		256.34		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		182.02		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		180.30		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		181.59		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		186.23		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		190.64		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		248.83		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		13.16		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-248.83		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-13.16		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		281.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,640.00	1,537.41	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		89.39		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		197.03		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511213		197.03		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511213		197.03		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511213		197.03		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511213		197.03		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511213		197.03		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511213		197.03		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511213		-197.03		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511213		197.03		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,468.60	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	10,293.00			U

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				GF / County Ordinary	1000				
07/01/2023	BD02	J2400762		BAR 24-001	520100	7,045.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520100			1,535.32	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520100			1,387.92	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520100			3,978.48	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520100			142.61	U
08/24/2023	INEI	I2406197		SECURITY 101	520100		1,535.32		U
08/24/2023	INEI	I2406197		SECURITY 101	520100			-1,535.32	U
08/24/2023	INEI	I2406197		SECURITY 101	520100		1,387.92		U
08/24/2023	INEI	I2406197		SECURITY 101	520100			-1,387.92	U
08/24/2023	INEI	I2406197		SECURITY 101	520100		3,978.48		U
08/24/2023	INEI	I2406197		SECURITY 101	520100			-3,978.48	U
08/24/2023	INEI	I2406197		SECURITY 101	520100		133.28		U
08/24/2023	INEI	I2406197		SECURITY 101	520100			-133.28	U
10/13/2023	CORD	P2303751		SECURITY 101	520100			-9.33	U
ENDING BALANCE:				Contracted Maintenance	520100	17,338.00	7,035.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	83,320.00			U
07/01/2023	INEI	I2400861		DICKERSON CHILDREN'S ADVOCA	520200		20,580.00		U
07/01/2023	INEI	I2400861		DICKERSON CHILDREN'S ADVOCA	520200			-20,580.00	U
07/01/2023	PORD	P2400851		DICKERSON CHILDREN'S ADVOCA	520200			82,320.00	U
10/01/2023	INEI	I2406249		DICKERSON CHILDREN'S ADVOCA	520200		20,580.00		U
10/01/2023	INEI	I2406249		DICKERSON CHILDREN'S ADVOCA	520200			-20,580.00	U
ENDING BALANCE:				Contracted Services	520200	83,320.00	41,160.00	41,160.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520510	1,500.00			U
ENDING BALANCE:				Interpreting Services	520510	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	4,780.00			U
07/01/2023	PORD	P2400616		LEXIS NEXIS RISK DATA MANAG	520702			2,040.00	U
07/01/2023	INEI	I2400421		LEXIS NEXIS RISK DATA MANAG	520702			-2,040.00	U
07/01/2023	INEI	I2400421		LEXIS NEXIS RISK DATA MANAG	520702		2,040.00		U
ENDING BALANCE:				Technical Currency & Support	520702	4,780.00	2,040.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	20,000.00			U
07/05/2023	ISSU	U2400051		CLERK OF COURT	521000		89.86		U
07/12/2023	ISSU	U2400176		CLERK OF COURT - PRINT SHOP	521000		181.10		U
07/13/2023	ISSU	U2400200		CLERK OF COURT	521000		67.99		U
07/14/2023	ISSU	U2400234		CLERK OF COURT	521000		168.26		U
07/14/2023	ISSU	U2400236		CLERK OF COURT	521000		89.86		U
07/18/2023	ISSU	U2400259		CLERK OF COURT	521000		111.04		U
07/24/2023	ISSU	U2400365		CLERK OF COURT - PRINT SHOP	521000		139.50		U
07/28/2023	PORD	P2401075		ACADEMIC SUPPLIER	521000			257.98	U
07/28/2023	PORD	P2401075		ACADEMIC SUPPLIER	521000			285.67	U
07/31/2023	CORD	P2401075		ACADEMIC SUPPLIER	521000			127.05	U
07/31/2023	CORD	P2401075		ACADEMIC SUPPLIER	521000			140.64	U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		40.64		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		102.63		U
08/03/2023	ISSU	U2400548		CLERK OF COURT	521000		1,202.10		U
08/04/2023	INEI	I2405414		ACADEMIC SUPPLIER	521000			-426.31	U
08/04/2023	INEI	I2405414		ACADEMIC SUPPLIER	521000		385.03		U
08/04/2023	INEI	I2405414		ACADEMIC SUPPLIER	521000		426.31		U
08/04/2023	INEI	I2405414		ACADEMIC SUPPLIER	521000			-385.03	U
08/07/2023	PORD	P2401207		AMERICAN SPECIALTY OFFICE P	521000			102.85	U
08/07/2023	PORD	P2401207		AMERICAN SPECIALTY OFFICE P	521000			763.98	U
08/08/2023	ISSU	U2400603		CLERK OF COURT - PRINT SHOP	521000		420.57		U
08/16/2023	ISSU	U2400726		CLERK OF COURT	521000		117.13		U
08/18/2023	ISSU	U2400787		CLERK OF COURT	521000		179.72		U
08/28/2023	ISSU	U2400902		CLERK OF COURT - PRINT SHOP	521000		210.64		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521000		22.44		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521000		42.75		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521000		49.10		U
09/05/2023	ISSU	U2401024		CLERK OF COURT	521000		117.54		U
09/07/2023	BD02	J2400804		ABT 24-058	521000	-825.00			U
09/13/2023	ISSU	U2401143		CLERK OF COURT	521000		14.87		U
09/25/2023	ISSU	U2401336		CLERK OF COURT	521000		138.73		U
09/26/2023	ISSU	U2401379		CLERK OF COURT	521000		117.54		U
09/26/2023	ISSU	U2401388		CLERK OF COURT - PRINT SHOP	521000		64.71		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	521000		108.20		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	521000		33.28		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	521000		160.49		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	521000		246.06		U
10/09/2023	ISSU	U2401563		CLERK OF COURT	521000		30.00		U

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				GF / County Ordinary	1000				
10/13/2023	ISSU	U2401651		CLERK OF COURT	521000		225.37		U
10/16/2023	ISSU	U2401669		CLERK OF COURT - PRINT SHOP	521000		210.64		U
10/30/2023	ISSU	U2401872		CLERK OF COURT	521000		118.50		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		95.35		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		230.80		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		100.58		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		149.80		U
ENDING BALANCE:				Office Supplies	521000	19,175.00	6,209.13	866.83	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	4,830.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		1,772.80		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		821.54		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		964.43		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		964.43		U
ENDING BALANCE:				Duplicating	521100	4,830.00	4,523.20	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	500.00			U
09/07/2023	BD02	J2400803		ABT 24-057	521200	-10.00			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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	127,680.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		31,920.00		U
10/01/2023	JE15	J2401413		Oct-Dec 23 In-Kind Building	523110		31,920.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	127,680.00	63,840.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	2,517.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		4,012.25		U
ENDING BALANCE:				Building Insurance	524000	2,517.00	4,012.25	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	2,142.00			U

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				GF / County Ordinary	1000				
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		1,691.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,142.00	1,691.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	107.00			U
ENDING BALANCE:				Surety Bonds	524202	107.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	9,000.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		740.96		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		740.96		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		740.96		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		740.96		U
ENDING BALANCE:				Telephone	525000	9,000.00	2,963.84	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	3,400.00			U
07/01/2023	PORD	P2400590		VERIZON WIRELESS	525021			3,399.96	U
07/23/2023	INEI	I2403887		VERIZON WIRELESS	525021		225.12		U
07/23/2023	INEI	I2403887		VERIZON WIRELESS	525021			-225.12	U
08/23/2023	INEI	I2405134		VERIZON WIRELESS	525021		225.12		U
08/23/2023	INEI	I2405134		VERIZON WIRELESS	525021			-225.12	U
09/23/2023	INEI	I2406266		VERIZON WIRELESS	525021		225.44		U
09/23/2023	INEI	I2406266		VERIZON WIRELESS	525021			-225.44	U
10/13/2023	BD02	J2401415		ABT 24-096	525021	475.00			U
10/23/2023	INEI	I2407861		VERIZON WIRELESS	525021		225.64		U
10/23/2023	INEI	I2407861		VERIZON WIRELESS	525021			-225.64	U
ENDING BALANCE:				Smart Phone Charges	525021	3,875.00	901.32	2,498.64	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	2,580.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:				E-mail Service Charges	525041	2,580.00	655.75	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	18,000.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		2,168.88		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		1,741.48		U
08/31/2023	JE15	J2400795		AUG 23 BUDGETARY REIMBURSEM	525100		-334.80		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		1,385.96		U
09/30/2023	JE15	J2401368		SEPT 23 BUDGETARY REIMBURSE	525100		-27.90		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		1,589.43		U
10/31/2023	JE15	J2401721		OCT 2023 BUDGETARY REIMBURS	525100		-27.90		U
ENDING BALANCE:				Postage	525100	18,000.00	6,495.15	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	4,700.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	4,700.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	6,500.00			U
09/13/2023	INNI	TR24771		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
09/18/2023	INNI	TR24771A		COMER, LISA	525210		157.20		U
10/02/2023	CNNI	A0531654	TR24771	SC ASSOC OF CLERKS OF COURT	525210		-300.00		U
10/05/2023	CNNI	A0531766	TR24771A	COMER, LISA	525210		-157.20		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	625.00			U
07/13/2023	INNI	CR240035		SC SECRETARY OF STATE	525230		25.00		U
07/31/2023	INNI	CR240129		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	625.00	150.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/10/2023	INNI	I2402062		TOWN OF LEXINGTON	525301		13.16		U

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				GF / County Ordinary	1000				
08/10/2023	INNI	I2404018		TOWN OF LEXINGTON	525301		14.36		U
09/11/2023	INNI	I2405959		TOWN OF LEXINGTON	525301		22.60		U
10/09/2023	INNI	I2407363		TOWN OF LEXINGTON	525301		31.38		U
ENDING BALANCE:				Util / Courthouse	525301	0.00	81.50	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525389	58,000.00			U
07/05/2023	INNI	I2402088		TOWN OF LEXINGTON	525389		108.82		U
07/05/2023	INNI	I2402089		TOWN OF LEXINGTON	525389		109.30		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525389		6,843.71		U
08/01/2023	INNI	I2404032		TOWN OF LEXINGTON	525389		86.78		U
08/01/2023	INNI	I2404033		TOWN OF LEXINGTON	525389		95.57		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525389		7,467.57		U
09/01/2023	INNI	I2405980		TOWN OF LEXINGTON	525389		144.90		U
09/01/2023	INNI	I2405985		TOWN OF LEXINGTON	525389		105.09		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525389		6,821.56		U
10/02/2023	INNI	I2407399		TOWN OF LEXINGTON	525389		235.02		U
10/02/2023	INNI	I2407401		TOWN OF LEXINGTON	525389		100.66		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525389		6,566.96		U
ENDING BALANCE:				Util / Judicial Center	525389	58,000.00	28,685.94	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527010	100,000.00			U
07/05/2023	INNI	CR240082		CLERK OF COURT	527010		579.04		U
07/10/2023	INNI	CR240051		CLERK OF COURT	527010		2,778.08		U
07/28/2023	INNI	CR240174		CLERK OF COURT	527010		3,262.96		U
07/31/2023	INNI	CR240159		CLERK OF COURT	527010		2,154.92		U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	527010		10.92		U
07/31/2023	JE20	J2400681		PCard-LISA COMER	527010		262.59		U
07/31/2023	JE20	J2400681		PCard-LISA COMER	527010		100.69		U
07/31/2023	JE20	J2400681		PCard-LISA COMER	527010		156.00		U
08/10/2023	INNI	CR240180		CLERK OF COURT	527010		870.63		U
08/15/2023	INNI	CR240179		CLERK OF COURT	527010		2,794.00		U
08/21/2023	INNI	CR240238		CLERK OF COURT	527010		5,575.48		U
08/31/2023	JE20	J2400755		PCard-LISA COMER	527010		289.86		U
08/31/2023	JE20	J2400755		PCard-LISA COMER	527010		47.96		U
08/31/2023	JE20	J2400755		PCard-LISA COMER	527010		182.12		U
08/31/2023	JE20	J2400755		PCard-LISA COMER	527010		290.70		U

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				GF / County Ordinary	1000				
09/05/2023	INNI	CR240279		CLERK OF COURT	527010		1,930.80		U
09/18/2023	INNI	CR240311		CLERK OF COURT	527010		3,054.40		U
09/25/2023	INNI	CR240354		CLERK OF COURT	527010		2,714.04		U
09/30/2023	JE15	J2401123		SEPT 23 SALES TAX ONLINE VE	527010		2.66		U
09/30/2023	JE20	J2401414		PCard-LISA COMER	527010		37.96		U
09/30/2023	JE20	J2401414		PCard-LISA COMER	527010		75.92		U
09/30/2023	JE20	J2401414		PCard-LISA COMER	527010		308.21		U
09/30/2023	JE20	J2401414		PCard-LISA COMER	527010		246.02		U
09/30/2023	JE20	J2401414		PCard-LISA COMER	527010		220.63		U
09/30/2023	JE20	J2401414		PCard-LISA COMER	527010		306.51		U
09/30/2023	JE20	J2401414		PCard-LISA COMER	527010		250.26		U
09/30/2023	JE20	J2401414		PCard-LISA COMER	527010		312.94		U
09/30/2023	JE20	J2401414		PCard-LISA COMER	527010		37.96		U
10/30/2023	INNI	CR240417		CLERK OF COURT	527010		2,969.20		U
10/31/2023	INNI	CR240451		CLERK OF COURT	527010		1,728.28		U
10/31/2023	JE15	J2401473		OCTOBER 23 SALES TAX ONLINE	527010		65.57		U
10/31/2023	JE20	J2401477		PCard-LISA COMER	527010		260.52		U
ENDING BALANCE:				Jury Pay and Expenses	527010	100,000.00	33,877.83	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537699	500.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	537699		24.18		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	537699		75.26		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		106.97		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		106.97		U
ENDING BALANCE:				Cost of Copy Sales	537699	500.00	313.38	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
10/13/2023	BD02	J2401415		ABT 24-096	540000	-475.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	25.00	0.00	0.00	
BEGINNING BALANCE:				(1) Egress Door	5AL151	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AL151	7,760.00			U
ENDING BALANCE:				(1) Egress Door	5AL151	7,760.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Upgrade Security System	5AM149	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM149	5,518.00			U
ENDING BALANCE:				Upgrade Security System	5AM149	5,518.00	0.00	0.00	
BEGINNING BALANCE:				(1) Scanner - Rpl	5AM150	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM150	1,610.00			U
ENDING BALANCE:				(1) Scanner - Rpl	5AM150	1,610.00	0.00	0.00	
BEGINNING BALANCE:				(2) SUVs 4x4	5AM167	0.00	0.00	0.00	
08/29/2023	PORD	P2401472		CENTURY COMMERCIAL GLASS SY	5AM167			297.52	U
09/29/2023	INEI	I2406471		CENTURY COMMERCIAL GLASS SY	5AM167			-297.52	U
09/29/2023	INEI	I2406471		CENTURY COMMERCIAL GLASS SY	5AM167		297.52		U
09/29/2023	JE15	J2401478		PA 24-21	5AM167		-297.52		U
ENDING BALANCE:				(2) SUVs 4x4	5AM167	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mobile Printer (F6)	5AN164	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN164	186.00			U
09/07/2023	BD02	J2400803		ABT 24-057	5AN164	10.00			U
09/22/2023	PORD	P2401647		PINNACLE NETWORK SOLUTIONS	5AN164			195.81	U
10/30/2023	INEI	I2408409		PINNACLE NETWORK SOLUTIONS	5AN164		195.81		U
10/30/2023	INEI	I2408409		PINNACLE NETWORK SOLUTIONS	5AN164			-195.81	U
ENDING BALANCE:				(1) Mobile Printer (F6)	5AN164	196.00	195.81	0.00	
BEGINNING BALANCE:				(4) Printers (F1) - Rpl	5AN165	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN165	4,920.00			U
09/01/2023	PORD	P2401635		PINNACLE NETWORK SOLUTIONS	5AN165			5,743.76	U
09/07/2023	BD02	J2400804		ABT 24-058	5AN165	825.00			U
ENDING BALANCE:				(4) Printers (F1) - Rpl	5AN165	5,745.00	0.00	5,743.76	
BEGINNING BALANCE:				(1) Scanner (F1) - Rpl	5AN166	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN166	1,691.00			U
09/01/2023	PORD	P2401679		CDW GOVERNMENT LLC	5AN166			1,035.21	U
09/01/2023	PORD	P2401679		CDW GOVERNMENT LLC	5AN166			529.70	U
10/02/2023	INEI	I2406892		CDW GOVERNMENT LLC	5AN166		1,035.21		U
10/02/2023	INEI	I2406892		CDW GOVERNMENT LLC	5AN166			-1,035.21	U

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				GF / County Ordinary	1000				
10/02/2023	INEI	I2406893		CDW GOVERNMENT LLC	5AN166		529.70		U
10/02/2023	INEI	I2406893		CDW GOVERNMENT LLC	5AN166			-529.70	U
ENDING BALANCE:				(1) Scanner (F1) - Rpl	5AN166	1,691.00	1,564.91	0.00	
BEGINNING BALANCE:				Office Renovations (Intake Area)	5AN167	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN167	162,364.00			U
07/01/2023	PORD	P2401844		L & W SUPPLY	5AN167			5,000.00	U
08/15/2023	INEI	I2408338		L & W SUPPLY	5AN167			-95.80	U
08/15/2023	INEI	I2408338		L & W SUPPLY	5AN167		95.80		U
08/16/2023	INEI	I2408340		L & W SUPPLY	5AN167			-613.39	U
08/16/2023	INEI	I2408340		L & W SUPPLY	5AN167		613.39		U
08/21/2023	PORD	P2401375		O'NEAL FLOORING SERVICES, L	5AN167			1,501.00	U
08/29/2023	PORD	P2401472		CENTURY COMMERCIAL GLASS SY	5AN167			28.89	U
08/29/2023	PORD	P2401472		CENTURY COMMERCIAL GLASS SY	5AN167			57.78	U
08/29/2023	PORD	P2401472		CENTURY COMMERCIAL GLASS SY	5AN167			165.95	U
08/29/2023	PORD	P2401472		CENTURY COMMERCIAL GLASS SY	5AN167			799.92	U
08/31/2023	JE15	J2401448		PA 24-20	5AN167		31.59		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	5AN167		72.67		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	5AN167		233.27		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	5AN167		60.12		U
08/31/2023	JE20	J2400755		PCard-SCOTT BROWN	5AN167		224.70		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	5AN167		-27.81		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	5AN167		473.65		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	5AN167		250.02		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	5AN167		366.12		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	5AN167		60.12		U
09/18/2023	PORD	P2401583		CTS COMMERCIAL MILLWORK LLC	5AN167			55.00	U
09/18/2023	PORD	P2401583		CTS COMMERCIAL MILLWORK LLC	5AN167			55.00	U
09/18/2023	PORD	P2401583		CTS COMMERCIAL MILLWORK LLC	5AN167			3,601.00	U
09/18/2023	PORD	P2401583		CTS COMMERCIAL MILLWORK LLC	5AN167			3,807.00	U
09/18/2023	PORD	P2401583		CTS COMMERCIAL MILLWORK LLC	5AN167			2,556.00	U
09/18/2023	PORD	P2401583		CTS COMMERCIAL MILLWORK LLC	5AN167			2,556.00	U
09/18/2023	PORD	P2401583		CTS COMMERCIAL MILLWORK LLC	5AN167			132.00	U
09/18/2023	PORD	P2401583		CTS COMMERCIAL MILLWORK LLC	5AN167			126.30	U
09/29/2023	INEI	I2406471		CENTURY COMMERCIAL GLASS SY	5AN167			-799.92	U
09/29/2023	INEI	I2406471		CENTURY COMMERCIAL GLASS SY	5AN167		799.92		U
09/29/2023	INEI	I2406471		CENTURY COMMERCIAL GLASS SY	5AN167			-28.89	U
09/29/2023	INEI	I2406471		CENTURY COMMERCIAL GLASS SY	5AN167		28.89		U
09/29/2023	INEI	I2406471		CENTURY COMMERCIAL GLASS SY	5AN167			-57.78	U

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				GF / County Ordinary	1000				
09/29/2023	INEI	I2406471		CENTURY COMMERCIAL GLASS SY	5AN167		57.78		U
09/29/2023	INEI	I2406471		CENTURY COMMERCIAL GLASS SY	5AN167			-165.95	U
09/29/2023	INEI	I2406471		CENTURY COMMERCIAL GLASS SY	5AN167		165.95		U
09/29/2023	JE15	J2401478		PA 24-21	5AN167		297.52		U
09/30/2023	INEI	I2408341		L & W SUPPLY	5AN167		10.64		U
09/30/2023	INEI	I2408341		L & W SUPPLY	5AN167			-10.64	U
09/30/2023	JE20	J2401414		PCard-BRANDON CROOKS	5AN167		16.15		U
09/30/2023	JE20	J2401414		PCard-BRANDON CROOKS	5AN167		1,392.35		U
09/30/2023	JE20	J2401414		PCard-TODD JEFFCOAT	5AN167		1,490.40		U
09/30/2023	JE20	J2401414		PCard-BRANDON CROOKS	5AN167		227.68		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	5AN167		1,487.12		U
09/30/2023	JE20	J2401414		PCard-SCOTT BROWN	5AN167		156.79		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	5AN167		506.76		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	5AN167		921.51		U
10/02/2023	INEI	I2407034		O'NEAL FLOORING SERVICES, L	5AN167		1,501.00		U
10/02/2023	INEI	I2407034		O'NEAL FLOORING SERVICES, L	5AN167			-1,501.00	U
10/03/2023	PORD	P2401768		PYE BARKER FIRE & SAFETY	5AN167			130.00	U
10/03/2023	PORD	P2401768		PYE BARKER FIRE & SAFETY	5AN167			2,800.00	U
10/03/2023	PORD	P2401768		PYE BARKER FIRE & SAFETY	5AN167			165.85	U
10/03/2023	PORD	P2401780		O'NEAL FLOORING SERVICES, L	5AN167			25,191.00	U
10/13/2023	INEI	I2407430		L & W SUPPLY	5AN167		1,928.96		U
10/13/2023	INEI	I2407430		L & W SUPPLY	5AN167			-1,928.96	U
10/31/2023	INEI	I2408343		L & W SUPPLY	5AN167		10.64		U
10/31/2023	INEI	I2408343		L & W SUPPLY	5AN167			-10.64	U
10/31/2023	JE20	J2401477		PCard-BRANDON CROOKS	5AN167		111.80		U
10/31/2023	JE20	J2401477		PCard-BRANDON CROOKS	5AN167		383.08		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	5AN167		63.65		U
10/31/2023	JE20	J2401477		PCard-BRANDON CROOKS	5AN167		1,404.00		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	5AN167		147.88		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	5AN167		62.78		U
10/31/2023	JE20	J2401477		PCard-BRANDON CROOKS	5AN167		350.00		U
10/31/2023	JE20	J2401477		PCard-BRANDON CROOKS	5AN167		86.57		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	5AN167		374.75		U
10/31/2023	JE20	J2401477		PCard-BRANDON CROOKS	5AN167		221.83		U
10/31/2023	JE20	J2401477		PCard-BRANDON CROOKS	5AN167		198.00		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	5AN167		210.60		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	5AN167		770.46		U
ENDING BALANCE:				Office Renovations (Intake Area)	5AN167	162,364.00	17,839.10	43,515.72	

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) Laptop w/Accessories (F3) -Repl	5AP160	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP160	1,778.00			U
ENDING BALANCE:				(1) Laptop w/Accessories (F3) -Repl	5AP160	1,778.00	0.00	0.00	
BEGINNING BALANCE:				(1) Color MFP Ntwk Printer (F5)-Rpl	5AP161	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP161	889.00			U
10/18/2023	PORD	P2401876		PINNACLE NETWORK SOLUTIONS	5AP161			888.10	U
10/24/2023	INEI	I2408269		PINNACLE NETWORK SOLUTIONS	5AP161			-888.10	U
10/24/2023	INEI	I2408269		PINNACLE NETWORK SOLUTIONS	5AP161		888.10		U
ENDING BALANCE:				(1) Color MFP Ntwk Printer (F5)-Rpl	5AP161	889.00	888.10	0.00	
BEGINNING BALANCE:				(1) Std Color Ntwk Printer (F2)-Rpl	5AP162	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP162	975.00			U
10/05/2023	PORD	P2401765		PINNACLE NETWORK SOLUTIONS	5AP162			974.77	U
10/27/2023	INEI	I2408408		PINNACLE NETWORK SOLUTIONS	5AP162			-974.77	U
10/27/2023	INEI	I2408408		PINNACLE NETWORK SOLUTIONS	5AP162		974.77		U
ENDING BALANCE:				(1) Std Color Ntwk Printer (F2)-Rpl	5AP162	975.00	974.77	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,224,060.00	345,683.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	656,310.00	226,097.98	93,784.95	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	238,869.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		3,516.94		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		7,712.59		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		7,712.60		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		7,712.59		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		7,712.59		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		7,712.61		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		7,023.28		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		2,190.53		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		1,475.27		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-2,190.53		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-1,475.27		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		6,236.94		U
ENDING BALANCE:				Salaries & Wages	510100	238,869.00	55,340.14	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	58,838.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		769.21		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,733.49		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		1,346.10		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		1,647.89		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		1,542.59		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		1,453.98		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		1,733.49		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		1,698.39		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-1,698.39		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		1,698.39		U
ENDING BALANCE:				Part Time	510300	58,838.00	11,925.14	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	22,775.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		312.74		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		692.36		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		662.75		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		685.83		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		677.74		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		670.98		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				
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		647.44		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		155.90		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		237.53		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-155.90		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-237.53		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		584.59		U
ENDING BALANCE:				FICA - Employer's Portion	511112	22,775.00	4,934.43	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	55,254.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		795.50		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,753.18		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		1,681.29		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		1,737.30		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		1,717.76		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		1,701.31		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		1,616.24		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		406.56		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		589.03		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-406.56		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-589.03		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		1,472.79		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-1,617.66		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	55,254.00	10,857.71	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	46,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	923.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		13.29		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		29.27		U

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		28.07		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		29.01		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		28.68		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		28.40		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		27.14		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		6.79		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		9.83		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-6.79		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-9.83		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		24.59		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	923.00	208.45	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	37,573.00			U
ENDING BALANCE:				Personnel Contingency	519999	37,573.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	10,000.00			U
08/10/2023	INNI	CR240198		EXTRA DUTY SOLUTIONS	520200		522.00		U
08/21/2023	INNI	CR240228		EXTRA DUTY SOLUTIONS	520200		365.40		U
09/18/2023	INNI	CR240318		EXTRA DUTY SOLUTIONS	520200		626.40		U
09/25/2023	INNI	CR240331		EXTRA DUTY SOLUTIONS	520200		678.60		U
10/16/2023	INNI	CR240396		EXTRA DUTY SOLUTIONS	520200		495.90		U
10/23/2023	INNI	CR240421		EXTRA DUTY SOLUTIONS	520200		443.70		U
ENDING BALANCE:				Contracted Services	520200	10,000.00	3,132.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/14/2023	PORD	P2401437		DATA NETWORK SOLUTIONS	520700			66,875.00	U
ENDING BALANCE:				Technical Services	520700	0.00	0.00	66,875.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	150.00			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				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	150.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	216.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		280.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	216.00	280.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	31.00			U
ENDING BALANCE:				Surety Bonds	524202	31.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,690.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		139.49		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		139.49		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		139.49		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		139.49		U
ENDING BALANCE:				Telephone	525000	1,690.00	557.96	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	516.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	129.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	25,000.00			U
07/01/2023	BD02	J2400766		BAR 24-001	529903	147,926.00			U
ENDING BALANCE:				Contingency	529903	172,926.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	461,032.00	98,865.87	0.00	
				GENERAL OPERATING EXPENDITURES	07	186,129.00	4,098.96	66,875.00	

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
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	3,000.00			U
09/08/2023	BD02	J2400805		ABT 24-059	521000	-2,500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	87,390.00			U
ENDING BALANCE:				Contingency	529903	87,390.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				New Law Clerk Office Renovation	5AP365	0.00	0.00	0.00	
09/08/2023	BD02	J2400805		ABT 24-059	5AP365	2,500.00			U
ENDING BALANCE:				New Law Clerk Office Renovation	5AP365	2,500.00	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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		2,247.85		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		4,571.19		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		4,536.00		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		4,536.00		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		4,536.00		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		4,562.32		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		4,154.68		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		2,572.03		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		637.78		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-2,572.03		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-637.78		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		4,154.68		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	33,298.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	33,298.72	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,685,092.00	477,847.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	934,329.00	230,196.94	160,659.95	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	250,045.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		4,960.50		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		11,227.20		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		9,690.32		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		9,690.32		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		9,690.32		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		8,291.13		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	22,905.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		8,291.14		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		3,868.49		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		2,776.04		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-3,868.49		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-2,776.04		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		8,291.14		U
ENDING BALANCE:				Salaries & Wages	510100	272,950.00	70,132.07	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	18,927.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		363.63		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		827.24		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		709.70		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		709.69		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		709.68		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		605.33		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		605.30		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		288.68		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		200.88		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-288.68		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-200.88		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		604.88		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,927.00	5,135.45	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	43,447.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		920.66		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		2,083.76		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		1,798.53		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		1,798.53		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		1,798.53		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		1,538.84		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		1,538.84		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		717.99		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		515.24		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-717.99		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-515.24		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		1,538.84		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-1,806.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	43,447.00	11,210.25	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	54,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	18,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	775.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		15.36		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		34.80		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		30.04		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		30.04		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		30.04		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		25.70		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		25.70		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		11.99		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		8.61		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-11.99		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-8.61		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		25.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	775.00	217.38	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	1,530.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Services	520200	1,530.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520510	2,500.00			U
07/14/2023	INNI	CR240103		LOMAS MULTISERVICE LLC	520510		160.00		U
08/26/2023	INNI	CR240254		LOMAS MULTISERVICE LLC	520510		80.00		U
09/17/2023	INNI	CR240425		LOMAS MULTISERVICE LLC	520510		320.00		U
10/04/2023	INNI	CR240458		SC INTERPRETING SERVICES FO	520510		180.00		U
10/19/2023	INNI	CR240426		LOMAS MULTISERVICE LLC	520510		80.00		U
10/26/2023	ICNI	CR240427		LOMAS MULTISERVICE LLC	520510		-80.00		U
10/26/2023	INNI	CR240427		LOMAS MULTISERVICE LLC	520510		80.00		U
10/26/2023	INNI	CR240427		LOMAS MULTISERVICE LLC	520510		80.00		U
ENDING BALANCE:				Interpreting Services	520510	2,500.00	900.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	2,280.00			U
ENDING BALANCE:				Software Subscriptions	520710	2,280.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	8,000.00			U
07/25/2023	PORD	P2401016		SMITH RUBBER STAMPS & SEALS	521000			17.12	U
07/25/2023	PORD	P2401016		SMITH RUBBER STAMPS & SEALS	521000			17.12	U
07/25/2023	PORD	P2401016		SMITH RUBBER STAMPS & SEALS	521000			4.85	U
07/25/2023	PORD	P2401016		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
07/28/2023	PORD	P2401074		ACADEMIC SUPPLIER	521000			285.67	U
07/28/2023	PORD	P2401074		ACADEMIC SUPPLIER	521000			285.67	U
07/31/2023	CORD	P2401074		ACADEMIC SUPPLIER	521000			140.64	U
07/31/2023	CORD	P2401074		ACADEMIC SUPPLIER	521000			140.64	U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		136.31		U
08/01/2023	INEI	I2403307		SMITH RUBBER STAMPS & SEALS	521000			-4.85	U
08/01/2023	INEI	I2403307		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
08/01/2023	INEI	I2403307		SMITH RUBBER STAMPS & SEALS	521000			-17.12	U
08/01/2023	INEI	I2403307		SMITH RUBBER STAMPS & SEALS	521000		17.12		U
08/01/2023	INEI	I2403307		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
08/01/2023	INEI	I2403307		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
08/01/2023	INEI	I2403307		SMITH RUBBER STAMPS & SEALS	521000		17.12		U
08/01/2023	INEI	I2403307		SMITH RUBBER STAMPS & SEALS	521000			-17.12	U

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				GF / County Ordinary	1000				
08/04/2023	INEI	I2405415		ACADEMIC SUPPLIER	521000		426.31		U
08/04/2023	INEI	I2405415		ACADEMIC SUPPLIER	521000			-426.31	U
08/04/2023	INEI	I2405415		ACADEMIC SUPPLIER	521000		426.31		U
08/04/2023	INEI	I2405415		ACADEMIC SUPPLIER	521000			-426.31	U
08/07/2023	PORD	P2401198		COVIUS DOCUMENT SERVICES LL	521000			37.45	U
08/07/2023	PORD	P2401198		COVIUS DOCUMENT SERVICES LL	521000			21.40	U
08/07/2023	PORD	P2401198		COVIUS DOCUMENT SERVICES LL	521000			10.70	U
08/07/2023	PORD	P2401198		COVIUS DOCUMENT SERVICES LL	521000			444.05	U
08/07/2023	PORD	P2401198		COVIUS DOCUMENT SERVICES LL	521000			24.72	U
08/16/2023	ISSU	U2400738		CLERK OF COURT	521000		65.41		U
08/21/2023	PORD	P2401342		ACADEMIC SUPPLIER	521000			185.09	U
08/25/2023	INEI	I2404652		ACADEMIC SUPPLIER	521000			-185.09	U
08/25/2023	INEI	I2404652		ACADEMIC SUPPLIER	521000		185.09		U
08/31/2023	PORD	P2401454		ACADEMIC SUPPLIER	521000			162.01	U
09/25/2023	ISSU	U2401340		CLERK OF COURT- FAMILY	521000		127.33		U
09/26/2023	ISSU	U2401389		CLERK OF COURT/FAMILY - PRI	521000		97.06		U
09/26/2023	ISSU	U2401390		CLERK OF COURT/FAMILY - PRI	521000		210.63		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	521000		58.42		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	521000		153.42		U
10/09/2023	ISSU	U2401556		CLERK OF COURT	521000		10.99		U
10/16/2023	PORD	P2401840		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
10/16/2023	PORD	P2401840		SMITH RUBBER STAMPS & SEALS	521000			38.52	U
10/16/2023	PORD	P2401840		SMITH RUBBER STAMPS & SEALS	521000			96.30	U
10/16/2023	PORD	P2401840		SMITH RUBBER STAMPS & SEALS	521000			8.00	U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		82.38		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		40.18		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		44.37		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		183.60		U
ENDING BALANCE:		Office Supplies			521000	8,000.00	2,313.65	864.55	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	1,500.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		18.10		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		14.69		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		40.05		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		40.05		U
ENDING BALANCE:		Duplicating			521100	1,500.00	112.89	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	60,800.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		15,200.00		U
10/01/2023	JE15	J2401413		Oct-Dec 23 In-Kind Building	523110		15,200.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	60,800.00	30,400.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,749.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		1,515.08		U
ENDING BALANCE:				Building Insurance	524000	1,749.00	1,515.08	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	441.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		280.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	441.00	280.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	44.00			U
ENDING BALANCE:				Surety Bonds	524202	44.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524900	360.00			U
08/23/2023	INNI	C240323B		STATE FISCAL ACCOUNTABILITY	524900		430.05		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	360.00	430.05	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	6,530.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		511.47		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		511.47		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		511.47		U

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				GF / County Ordinary	1000				
10/01/2023	INNI	I2405754		COMPORIUM	525000		511.47		U
ENDING BALANCE:		Telephone			525000	6,530.00	2,045.88	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	903.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:		E-mail Service Charges			525041	903.00	462.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	3,500.00			U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		2.23		U
ENDING BALANCE:		Postage			525100	3,500.00	2.23	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	75.00			U
09/28/2023	INNI	CR240330		SC SECRETARY OF STATE	525230		25.00		U
10/19/2023	INNI	CR240387		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	75.00	50.00	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525389	36,000.00			U
07/05/2023	INNI	I2402088		TOWN OF LEXINGTON	525389		65.29		U
07/05/2023	INNI	I2402089		TOWN OF LEXINGTON	525389		65.58		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525389		4,106.22		U
08/01/2023	INNI	I2404032		TOWN OF LEXINGTON	525389		52.07		U
08/01/2023	INNI	I2404033		TOWN OF LEXINGTON	525389		57.34		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525389		4,480.54		U
09/01/2023	INNI	I2405980		TOWN OF LEXINGTON	525389		86.94		U
09/01/2023	INNI	I2405985		TOWN OF LEXINGTON	525389		63.06		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525389		4,092.93		U
10/02/2023	INNI	I2407399		TOWN OF LEXINGTON	525389		141.01		U
10/02/2023	INNI	I2407401		TOWN OF LEXINGTON	525389		60.40		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525389		3,940.18		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Judicial Center	525389	36,000.00	17,211.56	0.00	
BEGINNING BALANCE:				Miscellaneous Operating Expenses	529900	0.00	0.00	0.00	
09/08/2023	INNI	CR240266		CLERK OF COURT	529900		2,515.81		U
ENDING BALANCE:				Miscellaneous Operating Expenses	529900	0.00	2,515.81	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Time Date Stamps - Rpl	5AN168	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN168	1,950.00			U
ENDING BALANCE:				(2) Time Date Stamps - Rpl	5AN168	1,950.00	0.00	0.00	
BEGINNING BALANCE:				(1) B&W Ntwk Printer w/Acc (F1)-Rpl	5AP163	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP163	1,674.00			U
ENDING BALANCE:				(1) B&W Ntwk Printer w/Acc (F1)-Rpl	5AP163	1,674.00	0.00	0.00	
BEGINNING BALANCE:				(1) Adv Color Ntwk Printer (F3)-Rpl	5AP164	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP164	1,801.00			U
09/27/2023	PORD	P2401864		PINNACLE NETWORK SOLUTIONS	5AP164			1,800.81	U
10/24/2023	INEI	I2408270		PINNACLE NETWORK SOLUTIONS	5AP164		1,800.81		U
10/24/2023	INEI	I2408270		PINNACLE NETWORK SOLUTIONS	5AP164			-1,800.81	U
ENDING BALANCE:				(1) Adv Color Ntwk Printer (F3)-Rpl	5AP164	1,801.00	1,800.81	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	390,699.00	104,895.15	0.00	
				GENERAL EXPENDITURES	OPERATING07	132,337.00	60,040.21	864.55	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		459.10		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		918.20		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		918.20		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		918.20		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		918.20		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		891.88		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		891.88		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		219.31		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		407.64		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-219.31		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-407.64		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		891.88		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,807.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,807.54	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	390,699.00	111,702.69	0.00	
				GENERAL EXPENDITURES	OPERATING07	132,337.00	60,040.21	864.55	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	2,308,579.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		40,081.41		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		94,245.67		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		95,467.18		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		92,572.06		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		93,436.75		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		94,178.84		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	114,723.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		94,393.09		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		37,190.18		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		23,541.39		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-37,190.18		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-23,541.39		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		94,393.09		U
ENDING BALANCE:				Salaries & Wages	510100	2,423,302.00	698,768.09	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		571.41		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		778.23		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		531.14		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		181.30		U
09/21/2023	BD02	J2401041		ABT 24-062	510200	2,063.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		196.72		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		245.90		U
ENDING BALANCE:				Overtime	510200	2,063.00	2,504.70	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	179,850.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		2,871.97		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		6,833.65		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		6,943.21		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		6,673.15		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		6,778.68		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		6,808.68		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		6,826.25		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		2,726.85		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		1,670.79		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-2,726.85		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-1,670.79		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		6,823.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	179,850.00	50,559.38	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	386,753.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		6,979.67		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		16,587.55		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		16,587.31		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		16,170.85		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		16,429.93		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		16,502.71		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		16,545.35		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		6,470.11		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		4,369.27		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-6,470.11		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-4,369.27		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		16,554.48		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-15,725.29		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	386,753.00	106,632.56	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	27,337.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		525.72		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		1,156.43		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		1,156.43		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		1,156.43		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		1,156.43		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		1,156.43		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		1,156.43		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		494.84		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-494.84		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		1,156.43		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-1,346.59		U
ENDING BALANCE:				PORS - Employer's Portion	511114	27,337.00	7,274.14	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:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	273,000.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		22,750.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		22,750.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		22,750.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		22,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	273,000.00	91,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	12,567.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		221.77		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		512.54		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		517.83		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		504.24		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		509.40		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		510.89		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		511.70		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		206.91		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		84.38		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-206.91		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-84.38		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		511.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	12,567.00	3,800.25	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	15,757.00			U
07/01/2023	PORD	P2400511		WEST GROUP	520200			15,757.00	U
07/31/2023	INEI	I2403545		WEST GROUP	520200		1,253.00		U
07/31/2023	INEI	I2403545		WEST GROUP	520200			-1,253.00	U
08/31/2023	INEI	I2404812		WEST GROUP	520200		1,253.00		U
08/31/2023	INEI	I2404812		WEST GROUP	520200			-1,253.00	U
09/30/2023	INEI	I2406703		WEST GROUP	520200		1,253.00		U
09/30/2023	INEI	I2406703		WEST GROUP	520200			-1,253.00	U
ENDING BALANCE:				Contracted Services	520200	15,757.00	3,759.00	11,998.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520219	3,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400518		SERV A CUP COFFEE SERVICE L	520219			3,500.00	U
07/07/2023	INEI	I2402067		SERV A CUP COFFEE SERVICE L	520219		207.31		U
07/07/2023	INEI	I2402067		SERV A CUP COFFEE SERVICE L	520219			-207.31	U
08/08/2023	INEI	I2403982		SERV A CUP COFFEE SERVICE L	520219		232.19		U
08/08/2023	INEI	I2403982		SERV A CUP COFFEE SERVICE L	520219			-232.19	U
09/06/2023	INEI	I2405585		SERV A CUP COFFEE SERVICE L	520219		232.19		U
09/06/2023	INEI	I2405585		SERV A CUP COFFEE SERVICE L	520219			-232.19	U
09/26/2023	INEI	I2406872		SERV A CUP COFFEE SERVICE L	520219			-140.97	U
09/26/2023	INEI	I2406872		SERV A CUP COFFEE SERVICE L	520219		140.97		U
10/10/2023	INEI	I2407420		SERV A CUP COFFEE SERVICE L	520219		509.88		U
10/10/2023	INEI	I2407420		SERV A CUP COFFEE SERVICE L	520219			-509.88	U
10/18/2023	INEI	I2407761		SERV A CUP COFFEE SERVICE L	520219		200.57		U
10/18/2023	INEI	I2407761		SERV A CUP COFFEE SERVICE L	520219			-200.57	U
ENDING BALANCE:				Water and Other Beverage Service	520219	3,500.00	1,523.11	1,976.89	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	140,000.00			U
07/01/2023	PORD	P2400512		REMJ LLC	520300			70,000.00	U
07/01/2023	PORD	P2400513		IKE CONSULTANTS, LLC	520300			70,000.00	U
07/01/2023	INEI	I2401574		REMJ LLC	520300		5,833.00		U
07/01/2023	INEI	I2401574		REMJ LLC	520300			-5,833.00	U
07/18/2023	INEI	I2401688		IKE CONSULTANTS, LLC	520300		5,833.33		U
07/18/2023	INEI	I2401688		IKE CONSULTANTS, LLC	520300			-5,833.33	U
07/20/2023	CORD	P2400512		REMJ LLC	520300			-4.00	U
08/01/2023	INEI	I2403098		REMJ LLC	520300		5,833.00		U
08/01/2023	INEI	I2403098		REMJ LLC	520300			-5,833.00	U
08/16/2023	INEI	I2402745		IKE CONSULTANTS, LLC	520300		5,833.33		U
08/16/2023	INEI	I2402745		IKE CONSULTANTS, LLC	520300			-5,833.33	U
09/01/2023	INEI	I2405221		REMJ LLC	520300		5,833.00		U
09/01/2023	INEI	I2405221		REMJ LLC	520300			-5,833.00	U
09/20/2023	INEI	I2405203		IKE CONSULTANTS, LLC	520300		5,833.33		U
09/20/2023	INEI	I2405203		IKE CONSULTANTS, LLC	520300			-5,833.33	U
10/01/2023	INEI	I2406741		REMJ LLC	520300		5,833.00		U
10/01/2023	INEI	I2406741		REMJ LLC	520300			-5,833.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/20/2023	INEI	I2406739		IKE CONSULTANTS, LLC	520300		5,833.33		U
10/20/2023	INEI	I2406739		IKE CONSULTANTS, LLC	520300			-5,833.33	U
ENDING BALANCE:		Professional Services			520300	140,000.00	46,665.32	93,330.68	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520500	65,000.00			U
07/01/2023	BD02	J2400762		BAR 24-001	520500	50,000.00			U
07/06/2023	INNI	C240041B		SULLIVAN, JAMES P.	520500		50.26		U
07/27/2023	INNI	CR240137		DERRICK, WENDY W.	520500		110.50		U
08/04/2023	INNI	CR240161		JOHNSON, STACY S.	520500		27.00		U
08/10/2023	INNI	CR240230		FOREST LAKE TRAVEL INC	520500		1,182.78		U
08/14/2023	INNI	I2402817		OLER, CHRISTY	520500		96.94		U
08/23/2023	INNI	CR240459		BATALIS, NICHOLAS	520500		162.44		U
09/18/2023	INNI	CR240344		FOREST LAKE TRAVEL INC	520500		592.40		U
09/19/2023	INNI	CR240316		OLSZEWSKI, JR, RAYMOND	520500		772.50		U
09/19/2023	INNI	I2404917		PETTY CASH/FINANCE DEPARTME	520500		21.36		U
09/20/2023	INNI	CR240413		SMH LLC	520500		241.92		U
10/19/2023	INNI	I2406825		PETTY CASH/FINANCE DEPARTME	520500		31.99		U
ENDING BALANCE:		Legal Services			520500	115,000.00	3,290.09	0.00	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520510	3,000.00			U
08/09/2023	INNI	CR240231		COMUNICAR LLC	520510		260.00		U
ENDING BALANCE:		Interpreting Services			520510	3,000.00	260.00	0.00	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520700	1,000.00			U
07/01/2023	PORD	P2400517		DATA NETWORK SOLUTIONS	520700			1,000.00	U
ENDING BALANCE:		Technical Services			520700	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	44,600.00			U
07/01/2023	PORD	P2400023		SPARTAN TECHNOLOGY SOLUTION	520702			38,500.00	U
07/01/2023	INEI	I2400758		SPARTAN TECHNOLOGY SOLUTION	520702		38,500.00		U
07/01/2023	INEI	I2400758		SPARTAN TECHNOLOGY SOLUTION	520702			-38,500.00	U
08/21/2023	REQP	R2400365		RHONDA DOTMAN	520702			1,167.36	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2023	POLQ	P2401395		CARAHSOFT TECHNOLOGY CORPOR	520702			-1,167.36	U
08/21/2023	PORD	P2401395		CARAHSOFT TECHNOLOGY CORPOR	520702			1,167.36	U
09/08/2023	CORD	P2401395		CARAHSOFT TECHNOLOGY CORPOR	520702			-93.24	U
09/13/2023	INEI	I2406653		CARAHSOFT TECHNOLOGY CORPOR	520702		1,074.12		U
09/13/2023	INEI	I2406653		CARAHSOFT TECHNOLOGY CORPOR	520702			-1,074.12	U
ENDING BALANCE:				Technical Currency & Support	520702	44,600.00	39,574.12	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520703	40,600.00			U
07/01/2023	PORD	P2400615		DATA NETWORK SOLUTIONS	520703			515.53	U
07/01/2023	PORD	P2400615		DATA NETWORK SOLUTIONS	520703			515.53	U
07/01/2023	PORD	P2400615		DATA NETWORK SOLUTIONS	520703			515.53	U
07/01/2023	PORD	P2400615		DATA NETWORK SOLUTIONS	520703			515.53	U
07/01/2023	PORD	P2400615		DATA NETWORK SOLUTIONS	520703			515.53	U
07/01/2023	PORD	P2400615		DATA NETWORK SOLUTIONS	520703			756.29	U
07/01/2023	PORD	P2400615		DATA NETWORK SOLUTIONS	520703			55.70	U
07/01/2023	PORD	P2400615		DATA NETWORK SOLUTIONS	520703			55.70	U
07/01/2023	PORD	P2400615		DATA NETWORK SOLUTIONS	520703			2,002.99	U
07/01/2023	PORD	P2400617		DATA NETWORK SOLUTIONS	520703			873.00	U
07/01/2023	PORD	P2400617		DATA NETWORK SOLUTIONS	520703			1,159.20	U
07/01/2023	PORD	P2400617		DATA NETWORK SOLUTIONS	520703			1,159.20	U
07/01/2023	PORD	P2400617		DATA NETWORK SOLUTIONS	520703			1,159.20	U
07/01/2023	PORD	P2401111		PRO SYSTEMS INC	520703			220.00	U
07/01/2023	PORD	P2401111		PRO SYSTEMS INC	520703			480.00	U
07/01/2023	PORD	P2401111		PRO SYSTEMS INC	520703			230.00	U
07/01/2023	PORD	P2401111		PRO SYSTEMS INC	520703			750.00	U
07/01/2023	PORD	P2401111		PRO SYSTEMS INC	520703			220.00	U
07/01/2023	PORD	P2401111		PRO SYSTEMS INC	520703			280.00	U
07/01/2023	PORD	P2401111		PRO SYSTEMS INC	520703			230.00	U
07/01/2023	PORD	P2401111		PRO SYSTEMS INC	520703			230.00	U
07/21/2023	INEI	I2402526		DATA NETWORK SOLUTIONS	520703			-1,159.20	U
07/21/2023	INEI	I2402526		DATA NETWORK SOLUTIONS	520703		1,159.20		U
07/21/2023	INEI	I2402526		DATA NETWORK SOLUTIONS	520703		1,159.20		U
07/21/2023	INEI	I2402526		DATA NETWORK SOLUTIONS	520703		873.00		U
07/21/2023	INEI	I2402526		DATA NETWORK SOLUTIONS	520703			-1,159.20	U
07/21/2023	INEI	I2402526		DATA NETWORK SOLUTIONS	520703		1,159.20		U
07/21/2023	INEI	I2402526		DATA NETWORK SOLUTIONS	520703			-1,159.20	U
07/21/2023	INEI	I2402526		DATA NETWORK SOLUTIONS	520703			-873.00	U
07/21/2023	INEI	I2404063		DATA NETWORK SOLUTIONS	520703			-2,002.99	U

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				GF / County Ordinary	1000				
07/21/2023	INEI	I2404063		DATA NETWORK SOLUTIONS	520703		2,002.99		U
07/21/2023	INEI	I2404063		DATA NETWORK SOLUTIONS	520703			-55.70	U
07/21/2023	INEI	I2404063		DATA NETWORK SOLUTIONS	520703		55.70		U
07/21/2023	INEI	I2404063		DATA NETWORK SOLUTIONS	520703			-55.70	U
07/21/2023	INEI	I2404063		DATA NETWORK SOLUTIONS	520703		55.70		U
07/21/2023	INEI	I2404063		DATA NETWORK SOLUTIONS	520703			-756.29	U
07/21/2023	INEI	I2404063		DATA NETWORK SOLUTIONS	520703		756.29		U
07/21/2023	INEI	I2404063		DATA NETWORK SOLUTIONS	520703		515.53		U
07/21/2023	INEI	I2404063		DATA NETWORK SOLUTIONS	520703			-515.53	U
07/21/2023	INEI	I2404063		DATA NETWORK SOLUTIONS	520703		515.53		U
07/21/2023	INEI	I2404063		DATA NETWORK SOLUTIONS	520703			-515.53	U
07/21/2023	INEI	I2404063		DATA NETWORK SOLUTIONS	520703		515.53		U
07/21/2023	INEI	I2404063		DATA NETWORK SOLUTIONS	520703			-515.53	U
07/21/2023	INEI	I2404063		DATA NETWORK SOLUTIONS	520703		515.53		U
07/21/2023	INEI	I2404063		DATA NETWORK SOLUTIONS	520703			-515.53	U
07/21/2023	INEI	I2404063		DATA NETWORK SOLUTIONS	520703		515.51		U
07/21/2023	INEI	I2404063		DATA NETWORK SOLUTIONS	520703			-515.53	U
07/21/2023	INEI	I2404610		PRO SYSTEMS INC	520703		230.00		U
07/21/2023	INEI	I2404610		PRO SYSTEMS INC	520703			-220.00	U
07/21/2023	INEI	I2404610		PRO SYSTEMS INC	520703		230.00		U
07/21/2023	INEI	I2404610		PRO SYSTEMS INC	520703			-230.00	U
07/21/2023	INEI	I2404610		PRO SYSTEMS INC	520703		280.00		U
07/21/2023	INEI	I2404610		PRO SYSTEMS INC	520703			-280.00	U
07/21/2023	INEI	I2404610		PRO SYSTEMS INC	520703		220.00		U
07/21/2023	INEI	I2404610		PRO SYSTEMS INC	520703			-220.00	U
07/21/2023	INEI	I2404610		PRO SYSTEMS INC	520703		750.00		U
07/21/2023	INEI	I2404610		PRO SYSTEMS INC	520703			-750.00	U
07/21/2023	INEI	I2404610		PRO SYSTEMS INC	520703		480.00		U
07/21/2023	INEI	I2404610		PRO SYSTEMS INC	520703			-480.00	U
07/21/2023	INEI	I2404610		PRO SYSTEMS INC	520703		230.00		U
07/21/2023	INEI	I2404610		PRO SYSTEMS INC	520703			-230.00	U
07/21/2023	INEI	I2404610		PRO SYSTEMS INC	520703		220.00		U
07/21/2023	INEI	I2404610		PRO SYSTEMS INC	520703			-230.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	40,600.00	12,438.91	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	4,100.00			U
ENDING BALANCE:				Software Subscriptions	520710	4,100.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	31,000.00			U
07/07/2023	ISSU	U2400107		SOLICITOR	521000		208.95		U
07/07/2023	ISSU	U2400108		SOLICITOR	521000		26.78		U
07/13/2023	PORD	P2400841		ULINE INC	521000			167.19	U
07/13/2023	PORD	P2400841		ULINE INC	521000			27.00	U
07/13/2023	ISSU	U2400199		SOLICITOR	521000		64.22		U
07/17/2023	ISSU	U2400242		SOLICITOR	521000		102.08		U
07/18/2023	ISSU	U2400251		SOLICITOR	521000		82.50		U
07/19/2023	ISSC	U2400282		SOLICITOR	521000		-82.50		U
07/20/2023	PORD	P2400949		DANA SAFETY SUPPLY	521000			8.56	U
07/20/2023	PORD	P2400949		DANA SAFETY SUPPLY	521000			89.88	U
07/26/2023	ICEI	I2402928		ULINE INC	521000		-27.00		U
07/26/2023	ICEI	I2402928		ULINE INC	521000			27.00	U
07/26/2023	ICEI	I2402928		ULINE INC	521000			167.19	U
07/26/2023	ICEI	I2402928		ULINE INC	521000		-167.19		U
07/26/2023	INEI	I2402928		ULINE INC	521000		167.19		U
07/26/2023	INEI	I2402928		ULINE INC	521000			-167.19	U
07/26/2023	INEI	I2402928		ULINE INC	521000		27.00		U
07/26/2023	INEI	I2402928		ULINE INC	521000			-27.00	U
07/26/2023	INEI	I2402928		ULINE INC	521000		167.18		U
07/26/2023	INEI	I2402928		ULINE INC	521000		27.00		U
07/26/2023	INEI	I2402928		ULINE INC	521000			-167.19	U
07/26/2023	INEI	I2402928		ULINE INC	521000			-27.00	U
07/28/2023	ISSU	U2400415		SOLICITER	521000		64.21		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		37.56		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		34.44		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		38.40		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		30.39		U
08/03/2023	PORD	P2401164		ANOTHER PRINTER INC	521000			46.58	U
08/04/2023	PORD	P2401181		ACADEMIC SUPPLIER	521000			596.08	U
08/04/2023	PORD	P2401181		ACADEMIC SUPPLIER	521000			89.21	U
08/04/2023	PORD	P2401181		ACADEMIC SUPPLIER	521000			89.21	U
08/04/2023	PORD	P2401181		ACADEMIC SUPPLIER	521000			144.70	U
08/04/2023	PORD	P2401181		ACADEMIC SUPPLIER	521000			144.70	U
08/04/2023	PORD	P2401181		ACADEMIC SUPPLIER	521000			289.39	U
08/04/2023	PORD	P2401181		ACADEMIC SUPPLIER	521000			144.70	U
08/04/2023	PORD	P2401181		ACADEMIC SUPPLIER	521000			716.37	U
08/04/2023	PORD	P2401181		ACADEMIC SUPPLIER	521000			272.17	U
08/04/2023	PORD	P2401181		ACADEMIC SUPPLIER	521000			998.65	U

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				GF / County Ordinary	1000				
08/04/2023	PORD	P2401181		ACADEMIC SUPPLIER	521000			168.89	U
08/04/2023	PORD	P2401181		ACADEMIC SUPPLIER	521000			298.04	U
08/04/2023	PORD	P2401181		ACADEMIC SUPPLIER	521000			422.14	U
08/04/2023	PORD	P2401181		ACADEMIC SUPPLIER	521000			289.39	U
08/08/2023	ISSU	U2400606		SOLICITOR	521000		62.21		U
08/10/2023	ISSU	U2400649		SOLICITOR	521000		67.43		U
08/11/2023	PORD	P2401255		OFFICE DEPOT INC	521000			264.17	U
08/14/2023	PORD	P2401266		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
08/14/2023	PORD	P2401266		SMITH RUBBER STAMPS & SEALS	521000			43.34	U
08/14/2023	PORD	P2401267		SMITH RUBBER STAMPS & SEALS	521000			17.12	U
08/14/2023	PORD	P2401267		SMITH RUBBER STAMPS & SEALS	521000			3.21	U
08/15/2023	ISSU	U2400710		SOLICITOR - PRINT SHOP	521000		255.93		U
08/17/2023	INNI	I2403242		PETTY CASH/FINANCE DEPARTME	521000		43.85		U
08/18/2023	INEI	I2404218		OFFICE DEPOT INC	521000		260.56		U
08/18/2023	INEI	I2404218		OFFICE DEPOT INC	521000			-264.17	U
08/18/2023	INEI	I2404251		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
08/18/2023	INEI	I2404251		SMITH RUBBER STAMPS & SEALS	521000		6.00		U
08/18/2023	INEI	I2404251		SMITH RUBBER STAMPS & SEALS	521000			-43.34	U
08/18/2023	INEI	I2404251		SMITH RUBBER STAMPS & SEALS	521000		43.34		U
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000			-89.21	U
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000		89.21		U
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000			-89.21	U
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000		168.89		U
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000			-168.89	U
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000		716.37		U
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000			-716.37	U
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000		596.08		U
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000			-596.08	U
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000		298.04		U
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000			-298.04	U
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000		422.14		U
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000			-422.14	U
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000		289.39		U
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000			-289.39	U
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000		144.70		U
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000			-144.70	U
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000		289.39		U
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000			-289.39	U
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000		144.70		U
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000			-144.70	U

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				GF / County Ordinary	1000				
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000		144.70		U
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000			-144.70	U
08/18/2023	INEI	I2404303		ACADEMIC SUPPLIER	521000		89.21		U
08/19/2023	ICEI	I2404304		ACADEMIC SUPPLIER	521000		-272.19		U
08/19/2023	ICEI	I2404304		ACADEMIC SUPPLIER	521000			272.17	U
08/19/2023	ICEI	I2404304		ACADEMIC SUPPLIER	521000			998.65	U
08/19/2023	ICEI	I2404304		ACADEMIC SUPPLIER	521000		-998.65		U
08/19/2023	INEI	I2404304		ACADEMIC SUPPLIER	521000		272.17		U
08/19/2023	INEI	I2404304		ACADEMIC SUPPLIER	521000		998.65		U
08/19/2023	INEI	I2404304		ACADEMIC SUPPLIER	521000			-272.17	U
08/19/2023	INEI	I2404304		ACADEMIC SUPPLIER	521000			-998.65	U
08/19/2023	INEI	I2404304		ACADEMIC SUPPLIER	521000		272.19		U
08/19/2023	INEI	I2404304		ACADEMIC SUPPLIER	521000			-272.17	U
08/19/2023	INEI	I2404304		ACADEMIC SUPPLIER	521000		998.65		U
08/19/2023	INEI	I2404304		ACADEMIC SUPPLIER	521000			-998.65	U
08/21/2023	PORD	P2401324		DANA SAFETY SUPPLY	521000			8.56	U
08/21/2023	PORD	P2401324		DANA SAFETY SUPPLY	521000			83.46	U
08/21/2023	PORD	P2401335		ANOTHER PRINTER INC	521000			46.58	U
08/21/2023	PORD	P2401339		ACADEMIC SUPPLIER	521000			150.21	U
08/21/2023	PORD	P2401339		ACADEMIC SUPPLIER	521000			596.08	U
08/21/2023	INEI	I2404461		ANOTHER PRINTER INC	521000		46.58		U
08/21/2023	INEI	I2404461		ANOTHER PRINTER INC	521000			-46.58	U
08/21/2023	INEI	I2404613		SMITH RUBBER STAMPS & SEALS	521000			-3.21	U
08/21/2023	INEI	I2404613		SMITH RUBBER STAMPS & SEALS	521000		4.25		U
08/21/2023	INEI	I2404613		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
08/21/2023	INEI	I2404613		SMITH RUBBER STAMPS & SEALS	521000			-17.12	U
08/22/2023	ISSU	U2400828		SOLICITOR	521000		58.15		U
08/23/2023	ISSU	U2400845		SOLICITOR	521000		13.87		U
08/24/2023	ISSU	U2400863		SOLICITOR	521000		103.42		U
08/30/2023	ISSU	U2400935		SOLICITOR	521000		6.00		U
08/30/2023	ISSU	U2400955		SOLICITOR	521000		835.71		U
08/31/2023	INEI	I2404829		ANOTHER PRINTER INC	521000			-46.58	U
08/31/2023	INEI	I2404829		ANOTHER PRINTER INC	521000		46.58		U
08/31/2023	INEI	I2405087		ACADEMIC SUPPLIER	521000			-596.08	U
08/31/2023	INEI	I2405087		ACADEMIC SUPPLIER	521000		150.21		U
08/31/2023	INEI	I2405087		ACADEMIC SUPPLIER	521000			-150.21	U
08/31/2023	INEI	I2405087		ACADEMIC SUPPLIER	521000		596.08		U
09/01/2023	PORD	P2401471		DANA SAFETY SUPPLY	521000			83.46	U
09/01/2023	PORD	P2401471		DANA SAFETY SUPPLY	521000			42.80	U
09/08/2023	PORD	P2401511		DANA SAFETY SUPPLY	521000			83.46	U

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				GF / County Ordinary	1000				
09/08/2023	PORD	P2401511		DANA SAFETY SUPPLY	521000			17.12	U
09/08/2023	PORD	P2401511		DANA SAFETY SUPPLY	521000			83.46	U
09/08/2023	PORD	P2401515		SMITH RUBBER STAMPS & SEALS	521000			34.24	U
09/08/2023	PORD	P2401515		SMITH RUBBER STAMPS & SEALS	521000			17.12	U
09/08/2023	PORD	P2401515		SMITH RUBBER STAMPS & SEALS	521000			36.38	U
09/08/2023	PORD	P2401515		SMITH RUBBER STAMPS & SEALS	521000			17.12	U
09/08/2023	PORD	P2401515		SMITH RUBBER STAMPS & SEALS	521000			17.12	U
09/08/2023	PORD	P2401518		ANOTHER PRINTER INC	521000			46.58	U
09/08/2023	PORD	P2401518		ANOTHER PRINTER INC	521000			46.58	U
09/12/2023	ISSU	U2401098		SOLI	521000		49.94		U
09/12/2023	ISSU	U2401101		SOLICITOR	521000		49.93		U
09/20/2023	ISSU	U2401240		SOLICITOR	521000		93.50		U
09/21/2023	PORD	P2401630		ANOTHER PRINTER INC	521000			46.58	U
09/21/2023	INEI	I2406170		SMITH RUBBER STAMPS & SEALS	521000			-17.12	U
09/21/2023	INEI	I2406170		SMITH RUBBER STAMPS & SEALS	521000			-36.38	U
09/21/2023	INEI	I2406170		SMITH RUBBER STAMPS & SEALS	521000		17.12		U
09/21/2023	INEI	I2406170		SMITH RUBBER STAMPS & SEALS	521000		34.24		U
09/21/2023	INEI	I2406170		SMITH RUBBER STAMPS & SEALS	521000			-17.12	U
09/21/2023	INEI	I2406170		SMITH RUBBER STAMPS & SEALS	521000		17.12		U
09/21/2023	INEI	I2406170		SMITH RUBBER STAMPS & SEALS	521000			-17.12	U
09/21/2023	INEI	I2406170		SMITH RUBBER STAMPS & SEALS	521000			-34.24	U
09/21/2023	INEI	I2406170		SMITH RUBBER STAMPS & SEALS	521000		36.38		U
09/21/2023	INEI	I2406170		SMITH RUBBER STAMPS & SEALS	521000		15.06		U
09/22/2023	ISSU	U2401286		SOLICITOR	521000		37.20		U
09/25/2023	ISSU	U2401316		SOLICITOR	521000		279.59		U
09/27/2023	ISSU	U2401414		SOLICITOR	521000		159.93		U
09/27/2023	INEI	I2406412		ANOTHER PRINTER INC	521000			-46.58	U
09/27/2023	INEI	I2406412		ANOTHER PRINTER INC	521000		46.58		U
09/27/2023	INEI	I2406413		ANOTHER PRINTER INC	521000			-46.58	U
09/27/2023	INEI	I2406413		ANOTHER PRINTER INC	521000		46.58		U
09/27/2023	INEI	I2407628		DANA SAFETY SUPPLY	521000			-8.56	U
09/27/2023	INEI	I2407628		DANA SAFETY SUPPLY	521000		8.00		U
09/27/2023	INEI	I2407628		DANA SAFETY SUPPLY	521000			-89.88	U
09/27/2023	INEI	I2407628		DANA SAFETY SUPPLY	521000		89.88		U
09/28/2023	ISSU	U2401422		SOLICITOR	521000		11.12		U
09/29/2023	INEI	I2407609		DANA SAFETY SUPPLY	521000			-42.80	U
09/29/2023	INEI	I2407609		DANA SAFETY SUPPLY	521000		89.88		U
09/29/2023	INEI	I2407609		DANA SAFETY SUPPLY	521000		4.06		U
09/29/2023	INEI	I2407609		DANA SAFETY SUPPLY	521000			-83.46	U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	521000		372.04		U

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				GF / County Ordinary	1000				
09/30/2023	JE20	J2401414		PCard-MADISON STACK	521000		42.78		U
10/05/2023	ISSU	U2401533		SOLICITOR	521000		20.93		U
10/06/2023	INEI	I2406889		ANOTHER PRINTER INC	521000		46.58		U
10/06/2023	INEI	I2406889		ANOTHER PRINTER INC	521000			-46.58	U
10/09/2023	PORD	P2401783		SMITH RUBBER STAMPS & SEALS	521000			9.10	U
10/09/2023	PORD	P2401783		SMITH RUBBER STAMPS & SEALS	521000			4.12	U
10/16/2023	PORD	P2401843		ANOTHER PRINTER INC	521000			46.58	U
10/17/2023	INEI	I2407612		DANA SAFETY SUPPLY	521000			-8.56	U
10/17/2023	INEI	I2407612		DANA SAFETY SUPPLY	521000		89.88		U
10/17/2023	INEI	I2407612		DANA SAFETY SUPPLY	521000		8.00		U
10/17/2023	INEI	I2407612		DANA SAFETY SUPPLY	521000			-83.46	U
10/19/2023	ISSU	U2401738		SOLICITOR	521000		11.76		U
10/19/2023	INEI	I2407764		SMITH RUBBER STAMPS & SEALS	521000		4.25		U
10/19/2023	INEI	I2407764		SMITH RUBBER STAMPS & SEALS	521000			-9.10	U
10/19/2023	INEI	I2407764		SMITH RUBBER STAMPS & SEALS	521000		9.10		U
10/19/2023	INEI	I2407764		SMITH RUBBER STAMPS & SEALS	521000			-4.12	U
10/24/2023	ISSU	U2401791		SOLICITOR	521000		848.32		U
10/25/2023	ISSU	U2401803		SOLICITOR	521000		544.00		U
10/27/2023	INEI	I2407607		ANOTHER PRINTER INC	521000			-46.58	U
10/27/2023	INEI	I2407607		ANOTHER PRINTER INC	521000		46.58		U
10/30/2023	ISSU	U2401859		SOLICITOR	521000		13.27		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		28.76		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		171.20		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		74.85		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		24.87		U
ENDING BALANCE:		Office Supplies			521000	31,000.00	11,527.56	184.04	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	4,600.00			U
08/30/2023	ISSU	U2400954		SOLICITOR	521100		305.40		U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		622.52		U
09/28/2023	ISSU	U2401421		SOLICITOR	521100		433.67		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		444.54		U
10/03/2023	ISSU	U2401489		SOLICITOR	521100		0.06		U
10/03/2023	ISSU	U2401494		HUMAN RESOURCES	521100		0.01		U
10/24/2023	ISSU	U2401790		SOLICITOR	521100		13.76		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		567.03		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		567.03		U
ENDING BALANCE:		Duplicating			521100	4,600.00	2,954.02	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521200		487.10		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521200		46.74		U
ENDING BALANCE:				Operating Supplies	521200	0.00	533.84	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	1,525.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,525.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	132,736.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		33,184.00		U
10/01/2023	JE15	J2401413		Oct-Dec 23 In-Kind Building	523110		33,184.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	132,736.00	66,368.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	3,704.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		3,877.19		U
ENDING BALANCE:				Building Insurance	524000	3,704.00	3,877.19	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	2,460.00			U
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,460.00	1,230.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		275.75		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	275.75	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	8,167.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		7,927.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,167.00	7,927.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	227.00			U
ENDING BALANCE:				Surety Bonds	524202	227.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524900	460.00			U
08/23/2023	INNI	C240323B		STATE FISCAL ACCOUNTABILITY	524900		430.05		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	460.00	430.05	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	18,000.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		1,374.15		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		19.01		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		20.08		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		1,253.99		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		20.08		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		120.00		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		19.01		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		19.01		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		20.08		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		1,493.99		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		1,373.99		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		19.01		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	18,000.00	5,772.48	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525003	9,150.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525003		972.85		U
08/01/2023	INNI	I2402729		COMPORIUM	525003		1,047.43		U
09/01/2023	INNI	I2404047		COMPORIUM	525003		1,025.06		U
10/01/2023	INNI	I2405754		COMPORIUM	525003		1,063.56		U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	9,150.00	4,108.90	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	480.00			U
07/01/2023	PORD	P2400519		VERIZON WIRELESS	525004			480.00	U
08/29/2023	POCL	*2400584		Close PO P2400519	525004			-480.00	U
08/29/2023	CORD	P2400514		VERIZON WIRELESS	525004			480.00	U
09/06/2023	POCL	*2400612		Close PO P2400514	525004			-480.00	U
10/23/2023	PORD	P2401937		VERIZON WIRELESS	525004			480.00	U
10/23/2023	INEI	I2407898		VERIZON WIRELESS	525004		38.01		U
10/23/2023	INEI	I2407898		VERIZON WIRELESS	525004			-38.01	U
10/24/2023	POCL	*2400672		Close PO P2401937	525004			-480.00	U
10/24/2023	CORD	P2400514		VERIZON WIRELESS	525004			480.00	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	38.01	441.99	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	6,720.00			U
07/01/2023	PORD	P2400514		VERIZON WIRELESS	525021			5,760.00	U
07/23/2023	INEI	I2403941		VERIZON WIRELESS	525021		225.14		U
07/23/2023	INEI	I2403941		VERIZON WIRELESS	525021			-225.14	U
08/23/2023	INEI	I2405173		VERIZON WIRELESS	525021		292.68		U
08/23/2023	INEI	I2405173		VERIZON WIRELESS	525021			-292.68	U
09/23/2023	INEI	I2406312		VERIZON WIRELESS	525021		293.16		U
09/23/2023	INEI	I2406312		VERIZON WIRELESS	525021			-293.16	U
10/23/2023	INEI	I2407898		VERIZON WIRELESS	525021		293.46		U
10/23/2023	INEI	I2407898		VERIZON WIRELESS	525021			-293.46	U
ENDING BALANCE:				Smart Phone Charges	525021	6,720.00	1,104.44	4,655.56	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	4,644.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U

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				GF / County Ordinary	1000				
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
ENDING BALANCE:				E-mail Service Charges	525041	4,644.00	1,462.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	13,500.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		777.25		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		988.63		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		1,258.92		U
10/04/2023	INNI	CR240360		BURNETT, JUSTIN	525100		124.54		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		1,955.41		U
ENDING BALANCE:				Postage	525100	13,500.00	5,104.75	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	50.00			U
07/01/2023	PORD	P2400516		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	38,756.00			U
07/01/2023	BD02	J2400762		BAR 24-001	525210	10,000.00			U
07/11/2023	INNI	TR28361		FULLER, SUTANIA	525210		561.40		U
07/11/2023	INNI	TR28361		FULLER, SUTANIA	525210		446.40		U
07/11/2023	ICNI	TR28361		FULLER, SUTANIA	525210		-446.40		U
07/12/2023	INNI	TR28361A		FULLER, SUTANIA	525210		180.50		U
07/12/2023	INNI	TR27867		ESPOSITO, DANTE'	525210		275.00		U
07/24/2023	INNI	TR28361B		FULLER, SUTANIA	525210		828.80		U
07/26/2023	INNI	CR28363		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR27868		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28326		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28314		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28316		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	CR27821		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28364		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28322		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28323		SOLICITORS ASSOCIATION OF S	525210		240.00		U

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07/26/2023	INNI	TR28315		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28321		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28335		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28319		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	ICNI	CR27821		SOLICITORS ASSOCIATION OF S	525210		-240.00		U
07/26/2023	ICNI	CR28363		SOLICITORS ASSOCIATION OF S	525210		-240.00		U
07/27/2023	INNI	TR28318		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2023	INNI	TR28325		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2023	INNI	TR28327		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2023	INNI	TR28329		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2023	INNI	TR28324		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2023	INNI	TR28332		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2023	INNI	TR28331		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2023	INNI	TR28363		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2023	INNI	TR27821		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/23/2023	CNNI	A0530051	TR28361B	FULLER, SUTANIA	525210		-828.80		U
08/25/2023	INNI	TR27827		ASHLEY, JUSTIN	525210		1,184.05		U
08/25/2023	INNI	TR27830		GOVERNMENT FINANCE OFFICERS	525210		245.00		U
08/31/2023	JE15	J2400795		AUG 23 BUDGETARY REIMBURSEM	525210		-741.90		U
09/25/2023	INNI	TR28315A		POGUE, BRADLEY	525210		337.20		U
09/25/2023	INNI	TR28322A		LONG, PLAYER	525210		337.20		U
09/25/2023	INNI	TR28323A		ROBINSON, RHONDA	525210		337.20		U
09/25/2023	INNI	TR28319A		SMITH, KYLE	525210		114.50		U
09/25/2023	INNI	TR28335A		JORDAN, NELL DEBORAH.	525210		337.20		U
09/25/2023	INNI	TR28325A		FULLER, SUTANIA	525210		337.20		U
09/25/2023	INNI	TR28318A		COX, JORDAN	525210		337.20		U
09/25/2023	INNI	TR28364A		EARGLE, AL	525210		337.20		U
09/25/2023	INNI	TR28314A		WELLMAN, ASHLEY	525210		114.50		U
09/25/2023	INNI	TR28326A		MAYES, L SUZANNE	525210		337.20		U
09/25/2023	INNI	TR27868A		JONES, JENNIFER K.	525210		114.50		U
09/25/2023	INNI	TR28321A		PINCELLI, LUKE	525210		337.20		U
09/25/2023	INNI	TR28331A		BURNETT, JUSTIN	525210		337.20		U
09/25/2023	INNI	TR28332A		GILLETTE, TAYLOR	525210		337.20		U
09/25/2023	INNI	TR28324A		PARKER, N RUSSELL	525210		337.20		U
09/25/2023	INNI	TR28329A		REYNOLDS, T DAVID	525210		337.20		U
09/25/2023	INNI	TR28327A		WAGONER, TODD	525210		337.20		U
09/25/2023	INNI	TR28363A		MARTIN, JANICE ANGELA G.	525210		337.20		U
09/25/2023	INNI	TR28316A		NORTON, BRUCE	525210		337.20		U
09/25/2023	INNI	TR27821A		ESPOSITO, DANTE'	525210		337.20		U
09/26/2023	INNI	TR27911		SOLICITORS ASSOCIATION OF S	525210		240.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/26/2023	INNI	TR27911A		MCNAIR, ROBBY	525210		337.20		U
09/30/2023	JE15	J2401368		SEPT 23 BUDGETARY REIMBURSE	525210		-97.85		U
10/02/2023	CNNI	A0532127	TR28323A	ROBINSON, RHONDA	525210		-337.20		U
10/03/2023	INNI	TR27830A		POWELL, NANCY	525210		824.12		U
10/18/2023	INNI	EX27830		POWELL, NANCY	525210		50.40		U
10/24/2023	INNI	CR240486		EDGEFIELD COUNTY	525210		9,621.28		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	48,756.00	23,217.90	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	11,233.00			U
07/01/2023	INNI	CR240001		SC COMMISSION ON CLE & SPEC	525230		53.00		U
07/01/2023	INNI	CR240003		COMMUNITY MEDIA GROUP	525230		55.00		U
07/01/2023	INNI	CR240006		SOLICITORS VICTIM ADVOCATES	525230		348.04		U
07/01/2023	INNI	CR240007		ROCIC	525230		300.00		U
07/01/2023	INNI	CR240008		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	11,233.00	816.04	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525389	80,000.00			U
07/05/2023	INNI	I2402088		TOWN OF LEXINGTON	525389		146.90		U
07/05/2023	INNI	I2402089		TOWN OF LEXINGTON	525389		147.56		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525389		9,239.00		U
08/01/2023	INNI	I2404032		TOWN OF LEXINGTON	525389		117.15		U
08/01/2023	INNI	I2404033		TOWN OF LEXINGTON	525389		129.01		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525389		10,081.22		U
09/01/2023	INNI	I2405980		TOWN OF LEXINGTON	525389		195.62		U
09/01/2023	INNI	I2405985		TOWN OF LEXINGTON	525389		141.88		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525389		9,209.10		U
10/02/2023	INNI	I2407399		TOWN OF LEXINGTON	525389		317.28		U
10/02/2023	INNI	I2407401		TOWN OF LEXINGTON	525389		135.89		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525389		8,865.40		U
ENDING BALANCE:				Util / Judicial Center	525389	80,000.00	38,726.01	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:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	5,700.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		286.38		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		448.29		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		303.97		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		406.04		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,700.00	1,444.68	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	700.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	700.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525700	200.00			U
07/01/2023	PORD	P2400515		THE TROPHY & AWARDS CENTER	525700			200.00	U
10/21/2023	INEI	I2407775		THE TROPHY & AWARDS CENTER	525700		41.78		U
10/21/2023	INEI	I2407775		THE TROPHY & AWARDS CENTER	525700			-41.78	U
ENDING BALANCE:				Employee Service Awards	525700	200.00	41.78	158.22	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	2,100.00			U
09/20/2023	PORD	P2401617		B&H PHOTO-VIDEO INC	540000			849.37	U
09/27/2023	ISSU	U2401417		SOLICITOR	540000		42.50		U
09/29/2023	INEI	I2406428		B&H PHOTO-VIDEO INC	540000			-849.37	U
09/29/2023	INEI	I2406428		B&H PHOTO-VIDEO INC	540000		849.37		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	540000		35.24		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	540000		203.30		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,100.00	1,130.41	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/20/2023	BD02	J2400432		ABT 24-019	540010	2,100.00			U
08/02/2023	PORD	P2401269		SHI INTERNATIONAL CORP.	540010			1,958.55	U
08/18/2023	INEI	I2404272		SHI INTERNATIONAL CORP.	540010			-1,958.55	U
08/18/2023	INEI	I2404272		SHI INTERNATIONAL CORP.	540010		1,958.55		U
ENDING BALANCE:				Minor Software	540010	2,100.00	1,958.55	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Barracuda Backup Appliance-Repl	5AP165	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP165	124,900.00			U
07/01/2023	PORD	P2400631		DATA NETWORK SOLUTIONS	5AP165			56,720.70	U
07/01/2023	PORD	P2400631		DATA NETWORK SOLUTIONS	5AP165			26,676.00	U
07/01/2023	PORD	P2400631		DATA NETWORK SOLUTIONS	5AP165			10,260.00	U
07/01/2023	PORD	P2400631		DATA NETWORK SOLUTIONS	5AP165			12,312.00	U
07/01/2023	PORD	P2400631		DATA NETWORK SOLUTIONS	5AP165			2,200.00	U
07/19/2023	INEI	I2402725		DATA NETWORK SOLUTIONS	5AP165		56,720.70		U
07/19/2023	INEI	I2402725		DATA NETWORK SOLUTIONS	5AP165			-12,312.00	U
07/19/2023	INEI	I2402725		DATA NETWORK SOLUTIONS	5AP165			-56,720.70	U
07/19/2023	INEI	I2402725		DATA NETWORK SOLUTIONS	5AP165		26,676.00		U
07/19/2023	INEI	I2402725		DATA NETWORK SOLUTIONS	5AP165			-26,676.00	U
07/19/2023	INEI	I2402725		DATA NETWORK SOLUTIONS	5AP165		10,260.00		U
07/19/2023	INEI	I2402725		DATA NETWORK SOLUTIONS	5AP165			-10,260.00	U
07/19/2023	INEI	I2402725		DATA NETWORK SOLUTIONS	5AP165		12,312.00		U
07/20/2023	BD02	J2400432		ABT 24-019	5AP165	-11,250.00			U
09/18/2023	BD02	J2401026		ABT 24-067	5AP165	-775.00			U
ENDING BALANCE:				(1) Barracuda Backup Appliance-Repl	5AP165	112,875.00	105,968.70	2,200.00	
BEGINNING BALANCE:				Internet Svc Install & Configur.	5AP166	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP166	2,825.00			U
ENDING BALANCE:				Internet Svc Install & Configur.	5AP166	2,825.00	0.00	0.00	
BEGINNING BALANCE:				(8) Laptops w/Acc (F3A) - Repl	5AP167	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP167	15,632.00			U
07/12/2023	PORD	P2400998		DELL MARKETING LP	5AP167			1,643.52	U
07/12/2023	PORD	P2400998		DELL MARKETING LP	5AP167			10,109.36	U
08/03/2023	INEI	I2405872		DELL MARKETING LP	5AP167		1,643.52		U
08/03/2023	INEI	I2405872		DELL MARKETING LP	5AP167			-10,109.36	U
08/03/2023	INEI	I2405872		DELL MARKETING LP	5AP167			-1,643.52	U
08/03/2023	INEI	I2405872		DELL MARKETING LP	5AP167		10,109.35		U
ENDING BALANCE:				(8) Laptops w/Acc (F3A) - Repl	5AP167	15,632.00	11,752.87	0.00	
BEGINNING BALANCE:				(5) F3A Laptops w/Acc-New	5AP356	0.00	0.00	0.00	
07/12/2023	PORD	P2401185		DELL MARKETING LP	5AP356			1,027.20	U
07/12/2023	PORD	P2401185		DELL MARKETING LP	5AP356			6,318.35	U
07/20/2023	BD02	J2400432		ABT 24-019	5AP356	7,500.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2023	INEI	I2404504		DELL MARKETING LP	5AP356		1,027.20		U
08/21/2023	INEI	I2404504		DELL MARKETING LP	5AP356			-6,318.35	U
08/21/2023	INEI	I2404504		DELL MARKETING LP	5AP356			-1,027.20	U
08/21/2023	INEI	I2404504		DELL MARKETING LP	5AP356		6,318.35		U
ENDING BALANCE:			(5) F3A Laptops w/Acc-New		5AP356	7,500.00	7,345.55	0.00	
BEGINNING BALANCE:			(5) M112 Monitors-New		5AP357	0.00	0.00	0.00	
07/12/2023	PORD	P2401185		DELL MARKETING LP	5AP357			1,053.95	U
07/20/2023	BD02	J2400432		ABT 24-019	5AP357	1,650.00			U
08/21/2023	INEI	I2404504		DELL MARKETING LP	5AP357		1,053.95		U
08/21/2023	INEI	I2404504		DELL MARKETING LP	5AP357			-1,053.95	U
ENDING BALANCE:			(5) M112 Monitors-New		5AP357	1,650.00	1,053.95	0.00	
BEGINNING BALANCE:			(1) Refrigerator-Replacement		5AP366	0.00	0.00	0.00	
09/18/2023	BD02	J2401026		ABT 24-067	5AP366	775.00			U
09/18/2023	INNI	CR240317		EDGEFIELD COUNTY	5AP366		749.93		U
ENDING BALANCE:			(1) Refrigerator-Replacement		5AP366	775.00	749.93	0.00	
BEGINNING BALANCE:			Op Trn to Sol/Victim Witness		812500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812500	76,000.00			U
09/15/2023	J099	J2400779		TAN 2409-11	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812501	43,412.00			U
09/15/2023	J099	J2400779		TAN 2409-11	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	3,304,872.00	960,539.12	0.00
GENERAL OPERATING EXPENDITURES	07	898,376.00	414,430.91	115,995.38
OTHER FINANCING (SOURCES) USES	08	119,412.00	119,412.00	0.00

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	60.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		41.77		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		14.99		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		15.72		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		15.72		U
ENDING BALANCE:				Duplicating	521100	60.00	88.20	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524302	165.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	165.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	43.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	3,189.00			U
10/04/2023	INNI	CR240362		VELAZQUEZ, BROOKE	525210		69.80		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,189.00	69.80	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
TOTAL FUND: 2460 Sol / Drug Court									
				GENERAL EXPENDITURES	OPERATING07	3,893.00	201.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra 2500					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	120,205.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,452.25		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		5,063.82		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		5,063.83		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		5,063.83		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		5,063.82		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		5,063.82		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		5,063.83		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		2,212.94		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		1,209.72		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-2,212.94		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-1,209.72		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		5,063.83		U
ENDING BALANCE:				Salaries & Wages	510100	120,205.00	37,899.03	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	9,196.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		163.33		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		341.03		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		341.03		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		341.02		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		341.00		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		341.04		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		341.01		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		141.04		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		86.02		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-141.04		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-86.02		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		341.02		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,196.00	2,550.48	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	22,310.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		455.13		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		939.84		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		939.85		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		939.85		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
				Sol / Victim Witness Progra	2500				
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		939.84		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		939.85		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		939.85		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		410.72		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		224.53		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-410.72		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-224.53		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		939.85		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-965.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,310.00	6,068.48	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	23,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	444.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		9.07		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		18.74		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		18.74		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		18.74		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		18.74		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		18.74		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		18.74		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		8.19		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		4.48		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-8.19		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-4.48		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		18.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	444.00	140.25	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	15,172.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
ENDING BALANCE:				Personnel Contingency	519999	15,172.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	322.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		390.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	322.00	390.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	19.00			U
ENDING BALANCE:				Surety Bonds	524202	19.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	387.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	129.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	5,750.00			U
07/26/2023	INNI	TR28333		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2023	INNI	TR27870		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2023	INNI	TR28336		SOLICITORS ASSOCIATION OF S	525210		240.00		U
09/25/2023	INNI	TR28333A		ROBIDAS, AMANDA	525210		337.20		U
09/25/2023	INNI	TR28336A		CLAMP, HEATHER	525210		337.20		U
09/25/2023	INNI	TR27870A		THOMPSON, TRACI	525210		337.20		U
10/24/2023	INNI	CR240484		EDGEFIELD COUNTY	525210		1,071.28		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,750.00	2,802.88	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	400.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	400.00	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 / Victim Witness Progra	2500				
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	190,727.00	54,458.24	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,878.00	3,321.88	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	109,467.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,105.13		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		4,607.73		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		4,607.72		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		4,607.72		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		4,607.72		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		4,607.72		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		4,607.72		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		2,801.61		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		1,806.11		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-2,801.61		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-1,806.11		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		4,607.72		U
ENDING BALANCE:				Salaries & Wages	510100	109,467.00	34,359.18	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	8,374.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		142.72		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		315.82		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		315.85		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		315.83		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		315.83		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		315.83		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		315.83		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		197.59		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		118.24		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-197.59		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-118.24		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		315.83		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,374.00	2,353.54	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	20,317.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		390.71		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		855.20		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		855.19		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		855.19		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		855.19		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		855.19		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		855.19		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		519.98		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		335.21		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-519.98		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-335.21		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		855.19		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-887.11		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	20,317.00	5,489.94	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	365.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		7.78		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		17.05		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		17.05		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		17.05		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		17.05		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		17.05		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		17.05		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		10.37		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		6.68		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-10.37		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-6.68		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		17.05		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	365.00	127.13	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	13,816.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
ENDING BALANCE:				Personnel Contingency	519999	13,816.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,323.00			U
07/27/2023	ISSU	U2400413		SOLICITOR - JUV. ARBITRATIO	521000		119.59		U
08/15/2023	ISSU	U2400721		SOLICITOR	521000		7.25		U
09/25/2023	ISSU	U2401315		SOLICITORS ARBITRATION	521000		22.03		U
ENDING BALANCE:				Office Supplies	521000	1,323.00	148.87	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	988.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		12.61		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		84.59		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		85.53		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		85.53		U
ENDING BALANCE:				Duplicating	521100	988.00	268.26	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	278.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		260.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	278.00	260.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	13.00			U
ENDING BALANCE:				Surety Bonds	524202	13.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524302	1,155.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,155.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	823.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		40.16		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		40.16		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		40.16		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	823.00	160.64	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	665.00			U
07/01/2023	PORD	P2400514		VERIZON WIRELESS	525021			665.00	U
07/23/2023	INEI	I2403941		VERIZON WIRELESS	525021		48.78		U
07/23/2023	INEI	I2403941		VERIZON WIRELESS	525021			-48.78	U
08/23/2023	INEI	I2405173		VERIZON WIRELESS	525021		48.78		U
08/23/2023	INEI	I2405173		VERIZON WIRELESS	525021			-48.78	U
09/23/2023	INEI	I2406312		VERIZON WIRELESS	525021		48.86		U
09/23/2023	INEI	I2406312		VERIZON WIRELESS	525021			-48.86	U
10/23/2023	INEI	I2407898		VERIZON WIRELESS	525021		48.91		U
10/23/2023	INEI	I2407898		VERIZON WIRELESS	525021			-48.91	U
ENDING BALANCE:				Smart Phone Charges	525021	665.00	195.33	469.67	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	258.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	86.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	1,100.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		38.42		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		85.25		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		50.78		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		77.21		U
ENDING BALANCE:				Postage	525100	1,100.00	251.66	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	3,760.00			U
07/26/2023	INNI	TR27826		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/19/2023	INNI	I2404911		PETTY CASH/FINANCE DEPARTME	525210		37.01		U
09/25/2023	INNI	TR27826A		HODGES, MAEGAN	525210		114.50		U
09/26/2023	INNI	I2406793		PETTY CASH/FINANCE DEPARTME	525210		47.42		U
09/29/2023	INNI	CR240345		CRIBBS SANDWICH & SWEET SHO	525210		321.66		U
10/07/2023	INNI	I2406819		PETTY CASH/FINANCE DEPARTME	525210		22.21		U
10/24/2023	INNI	CR240481		EDGEFIELD COUNTY	525210		341.60		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,760.00	1,124.40	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	365.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	365.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	250.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	200.00			U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	540000		49.21		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	49.21	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	167,939.00	47,529.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,428.00	2,544.37	469.67	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	194,085.00			U
ENDING BALANCE:				Contingency	529903	194,085.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				GENERAL EXPENDITURES	OPERATING07	194,085.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	453,221.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,724.07		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		6,913.80		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		6,913.80		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		6,913.80		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		9,413.03		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		16,151.58		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		16,283.67		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		391.09		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		11,536.47		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-391.09		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-11,536.47		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		16,283.67		U
ENDING BALANCE:				Salaries & Wages	510100	453,221.00	81,597.42	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		7.08		U
ENDING BALANCE:				Overtime	510200	0.00	7.08	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	34,672.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		203.31		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		516.70		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		516.70		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		516.70		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		702.35		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		1,207.28		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		1,216.83		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		28.91		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		865.40		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-28.91		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-865.40		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		1,216.81		U
ENDING BALANCE:				FICA - Employer's Portion	511112	34,672.00	6,096.68	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	84,117.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		505.59		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,283.21		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		1,283.21		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		1,283.21		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		1,747.07		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		2,999.06		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		3,022.26		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		72.59		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		2,141.17		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-72.59		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-2,141.17		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		3,022.26		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-1,234.89		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	84,117.00	13,910.98	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	62,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	11,050.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	1,624.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		9.71		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		24.74		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		24.74		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		24.74		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		33.99		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		58.95		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		59.42		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		1.45		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		42.70		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-1.45		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-42.70		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		59.42		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,624.00	295.71	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	50,017.00			U
ENDING BALANCE:				Personnel Contingency	519999	50,017.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	1,625.00			U
10/05/2023	ISSU	U2401523		FLEET- SOLICITOR- 42647	522300		51.29		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,625.00	51.29	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	1,845.00			U
08/23/2023	INNI	C240323D		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	298.00			U
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		262.07		U
ENDING BALANCE:				Comprehensive Insurance	524101	298.00	262.07	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	832.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		860.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	832.00	860.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	51.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
ENDING BALANCE:				Surety Bonds	524202	51.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	665.00			U
ENDING BALANCE:				Smart Phone Charges	525021	665.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	3,999.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
ENDING BALANCE:				E-mail Service Charges	525041	3,999.00	978.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	12,500.00			U
07/26/2023	INNI	TR28330		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28317		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28362		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28328		SOLICITORS ASSOCIATION OF S	525210		240.00		U
09/07/2023	INNI	TR27913		SOLICITORS ASSOCIATION OF S	525210		240.00		U
09/07/2023	INNI	TR27829		SOLICITORS ASSOCIATION OF S	525210		240.00		U
09/07/2023	INNI	TR27914		SOLICITORS ASSOCIATION OF S	525210		240.00		U
09/25/2023	INNI	TR27829A		WILLIAMS, GABRIELLE	525210		337.20		U
09/25/2023	INNI	TR27913A		LORD, JAMIE	525210		337.20		U
09/25/2023	INNI	TR27914A		BRADHAM, WILLIAM DAVID.	525210		337.20		U
09/25/2023	INNI	TR28328A		TAYLOR, WHITNEY	525210		337.20		U
09/25/2023	INNI	TR28330A		HARRISON, GERI	525210		337.20		U
09/25/2023	INNI	TR28317A		OLER, CHRISTY	525210		337.20		U
10/24/2023	INNI	CR240485		EDGEFIELD COUNTY	525210		3,093.52		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,500.00	6,796.72	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	5,100.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,100.00	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 / State Funds	2611				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	4,650.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		161.41		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		9.69		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		176.46		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		97.15		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,650.00	444.71	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	300.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol / Drug Court	812460	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812460	3,104.00			U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	3,104.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812500	62,080.00			U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	62,080.00	0.00	0.00	
BEGINNING BALANCE:				Op trn to Pre-Trial Intervention	812612	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812612	94,724.00			U
ENDING BALANCE:				Op trn to Pre-Trial Intervention	812612	94,724.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Worthless Check Unit	812613	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812613	3,130.00			U
ENDING BALANCE:				Op Trn to Worthless Check Unit	812613	3,130.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	686,051.00	112,957.87	0.00	
				GENERAL OPERATING EXPENDITURES	07	32,465.00	11,853.04	0.00	
				OTHER FINANCING (SOURCES) USES	08	163,038.00	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					

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	140,664.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,705.08		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		5,949.24		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		5,949.24		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		5,949.24		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		5,949.24		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		5,949.24		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		5,949.25		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		5,949.24		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-5,949.24		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		5,949.24		U
ENDING BALANCE:				Salaries & Wages	510100	140,664.00	44,349.77	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	10,761.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		185.57		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		412.39		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		412.39		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		412.37		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		412.40		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		412.38		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		412.39		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		412.38		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-412.38		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		412.38		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,761.00	3,072.27	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	26,107.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		502.07		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,104.18		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		1,104.18		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		1,104.18		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		1,104.18		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		1,104.18		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		1,104.18		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		1,104.18		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-1,104.18		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		1,104.18		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-1,129.52		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	26,107.00	7,101.81	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	521.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		10.01		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		22.01		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		22.01		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		22.01		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		22.01		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		22.01		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		22.01		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		22.01		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-22.01		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		22.01		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	521.00	164.08	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	17,753.00			U
ENDING BALANCE:				Personnel Contingency	519999	17,753.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	300.00			U
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	1,186.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		332.26		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		92.88		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		83.11		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		83.11		U
ENDING BALANCE:				Duplicating	521100	1,186.00	591.36	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	425.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		260.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	425.00	260.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	13.00			U
ENDING BALANCE:				Surety Bonds	524202	13.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524302	1,650.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,650.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	516.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	172.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	2,565.00			U
07/26/2023	INNI	TR27822		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	CR27823		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	ICNI	CR27823		SOLICITORS ASSOCIATION OF S	525210		-240.00		U
07/27/2023	INNI	TR27823		SOLICITORS ASSOCIATION OF S	525210		240.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
09/25/2023	INNI	TR27823A		GARNER, CONNIE	525210		337.20		U
09/25/2023	INNI	TR27822A		VELAZQUEZ, BROOKE	525210		114.50		U
10/24/2023	INNI	CR240482		EDGEFIELD COUNTY	525210		883.68		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,565.00	1,815.38	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	211,406.00	59,887.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,980.00	2,838.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	2,194.00			U
07/01/2023	PORD	P2400521		WEST GROUP	520200			2,193.96	U
07/31/2023	INEI	I2403165		WEST GROUP	520200		173.73		U
07/31/2023	INEI	I2403165		WEST GROUP	520200			-173.73	U
08/31/2023	INEI	I2404804		WEST GROUP	520200		173.73		U
08/31/2023	INEI	I2404804		WEST GROUP	520200			-173.73	U
09/30/2023	INEI	I2405486		WEST GROUP	520200		173.73		U
09/30/2023	INEI	I2405486		WEST GROUP	520200			-173.73	U
ENDING BALANCE:				Contracted Services	520200	2,194.00	521.19	1,672.77	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	198.00			U
ENDING BALANCE:				Duplicating	521100	198.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	2,750.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		39.88		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		73.42		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		63.38		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		76.32		U
ENDING BALANCE:				Postage	525100	2,750.00	253.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527040	5,000.00			U
07/01/2023	PORD	P2400520		SNELLING PERSONNEL SERVICE	527040			5,000.00	U
07/01/2023	PORD	P2400697		SNELLING PERSONNEL SERVICE	527040			5,000.00	U
07/07/2023	POCL	*2400019		Close PO P2400520	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	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
				Worthless Check Fund	2613				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				GENERAL EXPENDITURES	OPERATING07	10,742.00	774.19	6,672.77	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro 2615					
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524302	330.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	330.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				GENERAL EXPENDITURES OPERATING07		680.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal 2616					
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-724.65		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	-724.65	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	112,528.00			U
ENDING BALANCE:				Contingency	529903	112,528.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				PERSONAL SERVICES	06	0.00	-724.65	0.00	
				GENERAL EXPENDITURES OPERATING	07	112,528.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Restricted State Fund 2617					
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2023	BD02	J2400766	BAR 24-001		525003	1,966.00			U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	1,966.00	0.00	0.00	
BEGINNING BALANCE:				Internet Service Install & Config	5AN430	0.00	0.00	0.00	
07/01/2023	BD02	J2400766	BAR 24-001		5AN430	2,200.00			U
ENDING BALANCE:				Internet Service Install & Config	5AN430	2,200.00	0.00	0.00	
BEGINNING BALANCE:				Prosecutorial Case Mgt System	5AN431	0.00	0.00	0.00	
07/01/2023	BD02	J2400766	BAR 24-001		5AN431	593,363.00			U
ENDING BALANCE:				Prosecutorial Case Mgt System	5AN431	593,363.00	0.00	0.00	
TOTAL FUND: 2617 Sol / Restricted State Fund									
				GENERAL EXPENDITURES	OPERATING07	597,529.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	46,981.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		925.09		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		1,988.55		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		1,988.55		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		1,988.55		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		1,988.56		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		1,988.56		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		1,988.55		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		1,988.55		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-1,988.55		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		1,988.55		U
ENDING BALANCE:				Salaries & Wages	510100	46,981.00	14,844.96	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	3,594.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		66.68		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		143.95		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		143.94		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		143.95		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		143.96		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		143.93		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		143.95		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		143.94		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-143.94		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		143.94		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,594.00	1,074.30	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	8,720.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		171.68		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		369.08		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		369.07		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		369.07		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		369.08		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		369.07		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		369.07		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		369.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-369.07		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		369.07		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-308.35		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,720.00	2,446.84	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	7,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		650.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	2,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	173.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		2.96		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		6.40		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		6.40		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		6.40		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		6.40		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		6.40		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		6.40		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		6.40		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-6.40		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		6.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	173.00	47.76	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	5,929.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,929.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	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:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	60.00			U
ENDING BALANCE:				Duplicating	521100	60.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	193.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		260.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	193.00	260.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	7.00			U
ENDING BALANCE:				Surety Bonds	524202	7.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	53.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	2,875.00			U
07/27/2023	INNI	TR28334		SOLICITORS ASSOCIATION OF S	525210		240.00		U
09/25/2023	INNI	TR28334A		BOOKARD, CHANTINY	525210		337.20		U
10/24/2023	INNI	CR240483		EDGEFIELD COUNTY	525210		441.84		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,875.00	1,019.04	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	73,197.00	21,013.86	0.00	
				GENERAL EXPENDITURES	OPERATING07	3,314.00	1,332.79	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		5,332.08		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		11,260.78		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		11,383.30		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		11,016.31		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		11,240.27		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		11,647.91		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		11,647.91		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		3,781.36		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		3,639.63		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-3,781.36		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-3,639.63		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		11,753.48		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	85,282.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	85,282.04	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	4,634,192.00	1,340,944.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,878,898.00	437,296.92	123,137.82	
				OTHER FINANCING (SOURCES) USES	08	282,450.00	119,412.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services (Extradition)	520502	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520502	12,500.00			U
07/31/2023	JE20	J2400681		PCard-EXTRADITION DEPT2	520502		29.89		U
07/31/2023	JE20	J2400681		PCard-EXTRADITION DEPT2	520502		31.85		U
07/31/2023	JE20	J2400681		PCard-EXTRADITION DEPT2	520502		13.61		U
07/31/2023	JE20	J2400681		PCard-EXTRADITION DEPT2	520502		32.91		U
07/31/2023	JE20	J2400681		PCard-EXTRADITION DEPT2	520502		35.49		U
07/31/2023	JE20	J2400681		PCard-EXTRADITION DEPT2	520502		9.59		U
07/31/2023	JE20	J2400681		PCard-EXTRADITION DEPT2	520502		21.47		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPT2	520502		36.00		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPT2	520502		41.01		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPT2	520502		286.43		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPT2	520502		14.70		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPT2	520502		32.95		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPARTMEN	520502		76.00		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPT2	520502		35.56		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPT2	520502		14.49		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPARTMEN	520502		34.17		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPARTMEN	520502		47.98		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPT2	520502		69.01		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPARTMEN	520502		110.74		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPARTMEN	520502		210.18		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPT2	520502		31.45		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPT2	520502		39.26		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPT2	520502		229.82		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPARTMEN	520502		79.00		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPT2	520502		76.68		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPT2	520502		229.82		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPT2	520502		22.60		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPT2	520502		22.60		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPT2	520502		393.20		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPT2	520502		393.20		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPT2	520502		393.20		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPT2	520502		393.20		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPT2	520502		393.20		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPT2	520502		41.86		U
08/31/2023	JE20	J2400755		PCard-EXTRADITION DEPARTMEN	520502		21.66		U
09/30/2023	JE20	J2401414		PCard-EXTRADITION DEPARTMEN	520502		77.00		U
09/30/2023	JE20	J2401414		PCard-EXTRADITION DEPARTMEN	520502		30.03		U
09/30/2023	JE20	J2401414		PCard-EXTRADITION DEPARTMEN	520502		142.76		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2023	JE20	J2401414		PCard-EXTRADITION DEPARTMEN	520502		142.76		U
09/30/2023	JE20	J2401414		PCard-EXTRADITION DEPARTMEN	520502		65.00		U
09/30/2023	JE20	J2401414		PCard-EXTRADITION DEPARTMEN	520502		42.67		U
09/30/2023	JE20	J2401414		PCard-EXTRADITION DEPARTMEN	520502		35.50		U
10/31/2023	JE20	J2401477		PCard-EXTRADITION DEPT2	520502		56.55		U
10/31/2023	JE20	J2401477		PCard-EXTRADITION DEPT2	520502		142.62		U
10/31/2023	JE20	J2401477		PCard-EXTRADITION DEPT2	520502		142.62		U
10/31/2023	JE20	J2401477		PCard-EXTRADITION DEPARTMEN	520502		65.00		U
10/31/2023	JE20	J2401477		PCard-EXTRADITION DEPT2	520502		40.00		U
10/31/2023	JE20	J2401477		PCard-EXTRADITION DEPT2	520502		30.53		U
10/31/2023	JE20	J2401477		PCard-EXTRADITION DEPT2	520502		356.70		U
10/31/2023	JE20	J2401477		PCard-EXTRADITION DEPT2	520502		60.66		U
10/31/2023	JE20	J2401477		PCard-EXTRADITION DEPT2	520502		39.70		U
10/31/2023	JE20	J2401477		PCard-EXTRADITION DEPT2	520502		17.67		U
10/31/2023	JE20	J2401477		PCard-EXTRADITION DEPT2	520502		43.93		U
10/31/2023	JE20	J2401477		PCard-EXTRADITION DEPT2	520502		356.70		U
10/31/2023	JE20	J2401477		PCard-EXTRADITION DEPT2	520502		356.70		U
10/31/2023	JE20	J2401477		PCard-EXTRADITION DEPT2	520502		274.70		U
10/31/2023	JE20	J2401477		PCard-EXTRADITION DEPT2	520502		274.70		U
10/31/2023	JE20	J2401477		PCard-EXTRADITION DEPARTMEN	520502		36.47		U
10/31/2023	JE20	J2401477		PCard-EXTRADITION DEPT2	520502		49.96		U
10/31/2023	JE20	J2401477		PCard-EXTRADITION DEPT2	520502		31.78		U
10/31/2023	JE20	J2401477		PCard-EXTRADITION DEPARTMEN	520502		196.51		U
10/31/2023	JE20	J2401477		PCard-EXTRADITION DEPARTMEN	520502		42.63		U
10/31/2023	JE20	J2401477		PCard-EXTRADITION DEPARTMEN	520502		25.52		U
10/31/2023	JE20	J2401477		PCard-EXTRADITION DEPARTMEN	520502		196.51		U
10/31/2023	JE20	J2401477		PCard-EXTRADITION DEPT2	520502		25.96		U
ENDING BALANCE:				Legal Services (Extradition)	520502	12,500.00	7,344.62	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	127,304.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		31,826.00		U
10/01/2023	JE15	J2401413		Oct-Dec 23 In-Kind Building	523110		31,826.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	127,304.00	63,652.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	4,311.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		4,135.48		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	4,311.00	4,135.48	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	2,780.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		231.33		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		231.33		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		231.33		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		231.33		U
ENDING BALANCE:				Telephone	525000	2,780.00	925.32	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525389	78,000.00			U
07/05/2023	INNI	I2402088		TOWN OF LEXINGTON	525389		141.46		U
07/05/2023	INNI	I2402089		TOWN OF LEXINGTON	525389		142.10		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525389		8,896.82		U
08/01/2023	INNI	I2404032		TOWN OF LEXINGTON	525389		112.81		U
08/01/2023	INNI	I2404033		TOWN OF LEXINGTON	525389		124.24		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525389		9,707.84		U
09/01/2023	INNI	I2405980		TOWN OF LEXINGTON	525389		188.37		U
09/01/2023	INNI	I2405985		TOWN OF LEXINGTON	525389		136.62		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525389		8,868.02		U
10/02/2023	INNI	I2407399		TOWN OF LEXINGTON	525389		305.53		U
10/02/2023	INNI	I2407401		TOWN OF LEXINGTON	525389		130.86		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525389		8,537.05		U
ENDING BALANCE:				Util / Judicial Center	525389	78,000.00	37,291.72	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
				GENERAL EXPENDITURES	OPERATING07	224,895.00	113,349.14	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	681,206.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		10,441.33		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		22,296.87		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		22,007.79		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		22,044.33		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		22,044.34		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		22,189.34		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		22,022.10		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		7,978.17		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		3,497.44		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-7,978.17		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-3,497.44		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		21,929.92		U
ENDING BALANCE:				Salaries & Wages	510100	681,206.00	164,976.02	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510101	1,262.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510101		2,848.68		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510101		2,848.68		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510101		-2,848.68		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510101		2,848.68		U
ENDING BALANCE:				State Supplement	510101	1,262.00	5,697.36	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	10,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510200		916.87		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		336.92		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		1,372.96		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		1,604.01		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		700.25		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		567.82		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		801.61		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		143.74		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-143.74		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		277.20		U
ENDING BALANCE:				Overtime	510200	10,000.00	6,577.64	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:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	53,791.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		1,060.39		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,815.16		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		1,784.54		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		2,439.97		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		2,219.65		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		2,219.65		U
09/21/2023	BD02	J2401041		ABT 24-062	510300	23,849.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		2,373.88		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		1,101.56		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		1,101.57		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-1,101.56		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-1,101.57		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		2,203.13		U
ENDING BALANCE:				Part Time	510300	77,640.00	16,116.37	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	56,912.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		893.78		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,988.79		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		1,825.69		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		1,896.30		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		1,810.25		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		1,811.26		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		1,828.15		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		882.17		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		333.86		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-882.17		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-333.86		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		1,985.84		U
ENDING BALANCE:				FICA - Employer's Portion	511112	56,912.00	14,040.06	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	7,106.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		705.63		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,393.90		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		1,437.82		U

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				GF / County Ordinary	1000				
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		1,613.47		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		1,476.07		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		1,517.69		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		1,483.24		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		584.71		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		496.63		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-584.71		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-496.63		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		1,419.86		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-1,247.78		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,106.00	9,799.90	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	164,731.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		1,830.19		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		4,202.83		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		3,699.67		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		3,694.70		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		3,613.19		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		3,568.25		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		3,654.55		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		1,894.99		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511114		408.49		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-1,894.99		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511114		-408.49		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		4,164.92		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-3,395.66		U
ENDING BALANCE:				PORS - Employer's Portion	511114	164,731.00	25,032.64	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	101,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	33,800.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	20,238.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		303.51		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		668.86		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		610.21		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		633.16		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		604.69		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		604.22		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		605.54		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		331.98		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		88.06		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-331.98		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-88.06		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		666.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20,238.00	4,696.89	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	3,700.00			U
07/01/2023	PORD	P2400872		FAT RATS LANDSCAPING & LAWN	520103			3,700.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,700.00	0.00	3,700.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	160,000.00			U
07/01/2023	CORD	P2400879		PMT OF THE CAROLINAS INC	520200			144,000.00	U
07/01/2023	PORD	P2400879		PMT OF THE CAROLINAS INC	520200			16,000.00	U
07/31/2023	INEI	I2403110		PMT OF THE CAROLINAS INC	520200		12,485.00		U
07/31/2023	INEI	I2403110		PMT OF THE CAROLINAS INC	520200			-12,485.00	U
08/31/2023	INEI	I2404737		PMT OF THE CAROLINAS INC	520200		12,741.00		U
08/31/2023	INEI	I2404737		PMT OF THE CAROLINAS INC	520200			-12,741.00	U
09/30/2023	INEI	I2406750		PMT OF THE CAROLINAS INC	520200		11,997.00		U
09/30/2023	INEI	I2406750		PMT OF THE CAROLINAS INC	520200			-11,997.00	U
ENDING BALANCE:				Contracted Services	520200	160,000.00	37,223.00	122,777.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	450.00			U
ENDING BALANCE:				Towing Service	520233	450.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520248	765.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	765.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	360,000.00			U
07/01/2023	BD02	J2400762		BAR 24-001	520300	69,300.00			U
07/01/2023	PORD	P2401054		LEXINGTON MEDICAL CENTER	520300			25,000.00	U
07/01/2023	PORD	P2401055		FORENSIC SCIENCE NETWORK LL	520300			25,000.00	U
07/01/2023	PORD	P2401062		MUSC DEPARTMENT OF PATHOLOG	520300			110,000.00	U
07/01/2023	PORD	P2401063		PATHOLOGY ASSOCIATES OF LEX	520300			200,000.00	U
07/01/2023	PORD	P2401086		PATHOLOGY ASSOCIATES OF LEX	520300			200,000.00	U
07/31/2023	POCL	*2400354		Close PO P2401063	520300			-200,000.00	U
07/31/2023	INEI	I2402955		FORENSIC SCIENCE NETWORK LL	520300			-560.00	U
07/31/2023	INEI	I2402955		FORENSIC SCIENCE NETWORK LL	520300		560.00		U
07/31/2023	INEI	I2403100		MUSC DEPARTMENT OF PATHOLOG	520300		7,210.00		U
07/31/2023	INEI	I2403100		MUSC DEPARTMENT OF PATHOLOG	520300			-7,210.00	U
07/31/2023	INEI	I2404382		PATHOLOGY ASSOCIATES OF LEX	520300			-21,150.00	U
07/31/2023	INEI	I2404382		PATHOLOGY ASSOCIATES OF LEX	520300		21,150.00		U
08/30/2023	INEI	I2407098		PATHOLOGY ASSOCIATES OF LEX	520300		11,550.00		U
08/30/2023	INEI	I2407098		PATHOLOGY ASSOCIATES OF LEX	520300			-11,550.00	U
08/31/2023	INEI	I2404740		MUSC DEPARTMENT OF PATHOLOG	520300		15,300.00		U
08/31/2023	INEI	I2404740		MUSC DEPARTMENT OF PATHOLOG	520300			-15,300.00	U
08/31/2023	INEI	I2405971		FORENSIC SCIENCE NETWORK LL	520300		1,460.00		U
08/31/2023	INEI	I2405971		FORENSIC SCIENCE NETWORK LL	520300			-1,460.00	U
09/30/2023	INEI	I2406754		MUSC DEPARTMENT OF PATHOLOG	520300		22,350.00		U
09/30/2023	INEI	I2406754		MUSC DEPARTMENT OF PATHOLOG	520300			-22,350.00	U
09/30/2023	INEI	I2407944		PATHOLOGY ASSOCIATES OF LEX	520300		13,560.00		U
09/30/2023	INEI	I2407944		PATHOLOGY ASSOCIATES OF LEX	520300			-13,560.00	U
10/16/2023	INEI	I2407632		FORENSIC SCIENCE NETWORK LL	520300		3,186.00		U
10/16/2023	INEI	I2407632		FORENSIC SCIENCE NETWORK LL	520300			-3,186.00	U
ENDING BALANCE:				Professional Services	520300	429,300.00	96,326.00	263,674.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520302	520.00			U
ENDING BALANCE:				Drug Testing Services	520302	520.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520305	1,000.00			U
08/02/2023	BD02	J2400655		ABT 24-028	520305	-750.00			U
09/07/2023	BD02	J2400721		ABT 24-041	520305	-72.00			U
ENDING BALANCE:				Infectious Disease Services	520305	178.00	0.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520307	3,000.00			U
07/26/2023	INNI	CR240117		INTERNATIONAL ASSOC OF CORO	520307		2,156.99		U
ENDING BALANCE:				Accreditation Services	520307	3,000.00	2,156.99	0.00	
BEGINNING BALANCE:				DNA Testing	520316	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520316	2,500.00			U
ENDING BALANCE:				DNA Testing	520316	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	5,976.00			U
07/28/2023	INNI	CR240165		OCCUPATIONAL RESEARCH & ASS	520702		6,723.55		U
08/02/2023	BD02	J2400655		ABT 24-028	520702	750.00			U
ENDING BALANCE:				Technical Currency & Support	520702	6,726.00	6,723.55	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	4,000.00			U
07/13/2023	ISSU	U2400187		CORONER	521000		15.36		U
08/09/2023	ISSU	U2400630		CORONER	521000		37.48		U
09/25/2023	ISSU	U2401313		CORONER	521000		46.44		U

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				GF / County Ordinary	1000				
10/09/2023	ISSU	U2401561		CORONER	521000		37.92		U
10/10/2023	ISSU	U2401565		CORONER	521000		42.28		U
10/17/2023	ISSU	U2401671		CORONER	521000		780.61		U
10/31/2023	ISSU	U2401883		CORONER	521000		12.32		U
ENDING BALANCE:				Office Supplies	521000	4,000.00	972.41	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	2,800.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		376.16		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		343.59		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		358.79		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		358.79		U
ENDING BALANCE:				Duplicating	521100	2,800.00	1,437.33	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	12,000.00			U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521200		322.66		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521200		310.76		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521200		225.73		U
ENDING BALANCE:				Operating Supplies	521200	12,000.00	859.15	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	1,500.00			U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	522000		16.30		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		16.30		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,500.00	32.60	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	6,000.00			U
07/01/2023	PORD	P2400549		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			200.00	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			250.00	U
08/24/2023	INNI	CR240214		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
09/05/2023	ISSU	U2401028		FLEET- CORONER- 40950	522300		6.68		U
09/28/2023	INNI	CR240337		SC DEPARTMENT OF MOTOR VEHI	522300		30.00		U
09/29/2023	INEI	I2406548		LOVE CHEVROLET INC	522300		81.66		U
09/29/2023	INEI	I2406548		LOVE CHEVROLET INC	522300			-81.66	U
09/30/2023	JE20	J2401414		PCard-JAMIE GLOVER	522300		490.86		U
10/04/2023	INEI	I2407022		LOVE CHEVROLET INC	522300		92.83		U
10/04/2023	INEI	I2407022		LOVE CHEVROLET INC	522300			-92.83	U
10/06/2023	ISSU	U2401544		FLEET- CORONER- 43788	522300		5.64		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,000.00	722.67	775.51	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	27,944.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		6,986.00		U
10/01/2023	JE15	J2401413		Oct-Dec 23 In-Kind Building	523110		6,986.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	27,944.00	13,972.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	495.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		592.82		U
ENDING BALANCE:				Building Insurance	524000	495.00	592.82	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	4,305.00			U
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		7,380.00		U
ENDING BALANCE:				Vehicle Insurance	524100	4,305.00	7,380.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	1,800.00			U
09/20/2023	INNI	CR240327		STATE FISCAL ACCOUNTABILITY	524101		399.38		U
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		1,068.71		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,800.00	1,468.09	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	3,211.00			U

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				GF / County Ordinary	1000				
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		3,675.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,211.00	3,675.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	225.00			U
10/23/2023	INNI	CR240412		LIVINGSTON INSURANCE AGENCY	524202		100.00		U
ENDING BALANCE:				Surety Bonds	524202	225.00	100.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,715.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		137.35		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		137.35		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		137.54		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		137.35		U
ENDING BALANCE:				Telephone	525000	1,715.00	549.59	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	560.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525004		51.83		U
08/01/2023	INNI	I2402729		COMPORIUM	525004		51.83		U
09/01/2023	INNI	I2404047		COMPORIUM	525004		51.83		U
10/01/2023	INNI	I2405754		COMPORIUM	525004		51.83		U
ENDING BALANCE:				WAN Service Charges	525004	560.00	207.32	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	12,160.00			U
07/01/2023	PORD	P2400877		VERIZON WIRELESS	525021			12,160.00	U
07/23/2023	INEI	I2403891		VERIZON WIRELESS	525021		764.14		U
07/23/2023	INEI	I2403891		VERIZON WIRELESS	525021			-764.14	U
08/23/2023	INEI	I2405136		VERIZON WIRELESS	525021		764.14		U
08/23/2023	INEI	I2405136		VERIZON WIRELESS	525021			-764.14	U
09/23/2023	INEI	I2406269		VERIZON WIRELESS	525021		765.18		U
09/23/2023	INEI	I2406269		VERIZON WIRELESS	525021			-765.18	U
10/23/2023	INEI	I2407866		VERIZON WIRELESS	525021		765.83		U
10/23/2023	INEI	I2407866		VERIZON WIRELESS	525021			-765.83	U
ENDING BALANCE:				Smart Phone Charges	525021	12,160.00	3,059.29	9,100.71	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	8,283.00			U
07/01/2023	INEI	I2402756		MOTOROLA INC	525030		392.50		U
07/01/2023	INEI	I2402756		MOTOROLA INC	525030			-392.50	U
07/01/2023	PORD	P2400878		MOTOROLA INC	525030			8,283.00	U
08/01/2023	INEI	I2404336		MOTOROLA INC	525030		392.50		U
08/01/2023	INEI	I2404336		MOTOROLA INC	525030			-392.50	U
09/01/2023	INEI	I2405853		MOTOROLA INC	525030		392.50		U
09/01/2023	INEI	I2405853		MOTOROLA INC	525030			-392.50	U
10/01/2023	INEI	I2406348		MOTOROLA INC	525030		392.50		U
10/01/2023	INEI	I2406348		MOTOROLA INC	525030			-392.50	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,283.00	1,570.00	6,713.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	2,193.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
ENDING BALANCE:				E-mail Service Charges	525041	2,193.00	731.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	1,500.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		194.05		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		42.55		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		26.42		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		89.85		U
ENDING BALANCE:				Postage	525100	1,500.00	352.87	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	12,000.00			U
07/06/2023	INNI	TR25349		TAYLOR, ANDREW	525210		111.50		U
07/29/2023	INNI	EX25349		TAYLOR, ANDREW	525210		389.72		U
08/24/2023	INNI	CR240236		FISHER, MARGARET	525210		138.60		U
09/14/2023	INNI	CR240298		FISHER, MARGARET	525210		302.94		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	942.76	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	4,000.00			U
07/06/2023	INNI	CR240009		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,000.00	390.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525380	10,000.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525380		415.40		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525380		303.39		U
07/10/2023	INNI	I2402064		TOWN OF LEXINGTON	525380		113.10		U
07/11/2023	INNI	I2402091		TOWN OF LEXINGTON	525380		55.26		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525380		390.06		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525380		548.80		U
08/10/2023	INNI	I2404020		TOWN OF LEXINGTON	525380		107.06		U
08/10/2023	INNI	I2404035		TOWN OF LEXINGTON	525380		51.94		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525380		488.19		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525380		394.49		U
09/11/2023	INNI	I2405962		TOWN OF LEXINGTON	525380		114.50		U
09/13/2023	INNI	I2405990		TOWN OF LEXINGTON	525380		58.59		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525380		331.63		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525380		445.90		U
10/09/2023	INNI	I2407366		TOWN OF LEXINGTON	525380		100.08		U
10/09/2023	INNI	I2407412		TOWN OF LEXINGTON	525380		53.04		U
ENDING BALANCE:				Util / Coroner	525380	10,000.00	3,971.43	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	21,000.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		1,457.36		U

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				GF / County Ordinary	1000				
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		1,320.04		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		1,352.45		U
09/30/2023	FT01	J2401436		SEPTEMBER 2023 OIL USAGE	525400		24.83		U
10/31/2023	FT01	J2401481		OCTOBER 2023 OIL USAGE	525400		29.66		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		1,424.44		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	21,000.00	5,608.78	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525430	150.00			U
07/01/2023	INNI	CR240044		PALMETTO PROPANE / BATESBUR	525430		75.00		U
08/17/2023	INNI	CR240235		PALMETTO PROPANE / BATESBUR	525430		38.66		U
ENDING BALANCE:				Emergency Generator Fuel	525430	150.00	113.66	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	7,000.00			U
10/05/2023	INNI	CR240358		FISHER, MARGARET	525600		800.82		U
ENDING BALANCE:				Uniforms & Clothing	525600	7,000.00	800.82	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	720.00			U
08/18/2023	INNI	CR240220		SC DEPARTMENT OF HEALTH & E	526500		48.00		U
10/23/2023	INNI	CR240395		SC DEPARTMENT OF HEALTH & E	526500		34.00		U
ENDING BALANCE:				Licenses & Permits	526500	720.00	82.00	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526600	240.00			U
ENDING BALANCE:				Court Filling Fees	526600	240.00	0.00	0.00	
BEGINNING BALANCE:				Indigent Cremation	534101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534101	12,000.00			U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400988		MILTON SHEALY FUNERAL HOME	534101			12,000.00	U
07/05/2023	INEI	I2401993		MILTON SHEALY FUNERAL HOME	534101			-720.00	U
07/05/2023	INEI	I2401993		MILTON SHEALY FUNERAL HOME	534101		720.00		U
ENDING BALANCE:				Indigent Cremation	534101	12,000.00	720.00	11,280.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	2,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/31/2023	JE20	J2400681		PCard-MADISON STACK	540010		3,550.00		U
ENDING BALANCE:				Minor Software	540010	0.00	3,550.00	0.00	
BEGINNING BALANCE:				(3) SUV (4x4) w/Accessories - Rpl	5AN179	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN179	90,841.00			U
07/20/2023	BD02	J2400435		ABT 24-022	5AN179	3,132.00			U
07/25/2023	PORD	P2401058		LOVE CHEVROLET INC	5AN179			7,642.86	U
07/25/2023	PORD	P2401058		LOVE CHEVROLET INC	5AN179			44,262.14	U
07/25/2023	PORD	P2401058		LOVE CHEVROLET INC	5AN179			8.00	U
07/27/2023	INEI	I2402361		LOVE CHEVROLET INC	5AN179			-7,642.86	U
07/27/2023	INEI	I2402361		LOVE CHEVROLET INC	5AN179			-8.00	U
07/27/2023	INEI	I2402361		LOVE CHEVROLET INC	5AN179		8.00		U
07/27/2023	INEI	I2402361		LOVE CHEVROLET INC	5AN179			-44,262.14	U
07/27/2023	INEI	I2402361		LOVE CHEVROLET INC	5AN179		7,642.86		U
07/27/2023	INEI	I2402361		LOVE CHEVROLET INC	5AN179		44,262.14		U
08/22/2023	PORD	P2401371		WEST CHATHAM WARNING DEVICE	5AN179			56.50	U
08/22/2023	PORD	P2401371		WEST CHATHAM WARNING DEVICE	5AN179			387.77	U
08/22/2023	PORD	P2401371		WEST CHATHAM WARNING DEVICE	5AN179			21.61	U
08/22/2023	PORD	P2401371		WEST CHATHAM WARNING DEVICE	5AN179			485.35	U
08/22/2023	PORD	P2401371		WEST CHATHAM WARNING DEVICE	5AN179			209.29	U
08/22/2023	PORD	P2401371		WEST CHATHAM WARNING DEVICE	5AN179			216.14	U
08/22/2023	PORD	P2401371		WEST CHATHAM WARNING DEVICE	5AN179			466.73	U
08/22/2023	PORD	P2401371		WEST CHATHAM WARNING DEVICE	5AN179			647.14	U
08/31/2023	INEI	I2405024		WEST CHATHAM WARNING DEVICE	5AN179			-209.29	U
08/31/2023	INEI	I2405024		WEST CHATHAM WARNING DEVICE	5AN179			-21.61	U
08/31/2023	INEI	I2405024		WEST CHATHAM WARNING DEVICE	5AN179		21.61		U
08/31/2023	INEI	I2405024		WEST CHATHAM WARNING DEVICE	5AN179			-216.14	U

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				GF / County Ordinary	1000				
08/31/2023	INEI	I2405024		WEST CHATHAM WARNING DEVICE	5AN179		216.14		U
08/31/2023	INEI	I2405024		WEST CHATHAM WARNING DEVICE	5AN179			-387.77	U
08/31/2023	INEI	I2405024		WEST CHATHAM WARNING DEVICE	5AN179		387.77		U
08/31/2023	INEI	I2405024		WEST CHATHAM WARNING DEVICE	5AN179			-56.50	U
08/31/2023	INEI	I2405024		WEST CHATHAM WARNING DEVICE	5AN179		56.50		U
08/31/2023	INEI	I2405024		WEST CHATHAM WARNING DEVICE	5AN179			-485.35	U
08/31/2023	INEI	I2405024		WEST CHATHAM WARNING DEVICE	5AN179		485.35		U
08/31/2023	INEI	I2405024		WEST CHATHAM WARNING DEVICE	5AN179			-647.14	U
08/31/2023	INEI	I2405024		WEST CHATHAM WARNING DEVICE	5AN179		647.14		U
08/31/2023	INEI	I2405024		WEST CHATHAM WARNING DEVICE	5AN179			-466.73	U
08/31/2023	INEI	I2405024		WEST CHATHAM WARNING DEVICE	5AN179		466.73		U
08/31/2023	INEI	I2405024		WEST CHATHAM WARNING DEVICE	5AN179		209.30		U
09/26/2023	PORD	P2401686		WEST CHATHAM WARNING DEVICE	5AN179			15.41	U
09/26/2023	PORD	P2401686		WEST CHATHAM WARNING DEVICE	5AN179			182.33	U
09/26/2023	PORD	P2401686		WEST CHATHAM WARNING DEVICE	5AN179			466.73	U
09/26/2023	PORD	P2401686		WEST CHATHAM WARNING DEVICE	5AN179			242.68	U
09/26/2023	PORD	P2401686		WEST CHATHAM WARNING DEVICE	5AN179			382.63	U
09/26/2023	PORD	P2401686		WEST CHATHAM WARNING DEVICE	5AN179			1,001.52	U
10/02/2023	INEI	I2408319		WEST CHATHAM WARNING DEVICE	5AN179		382.63		U
10/02/2023	INEI	I2408319		WEST CHATHAM WARNING DEVICE	5AN179			-382.63	U
10/02/2023	INEI	I2408319		WEST CHATHAM WARNING DEVICE	5AN179		242.67		U
10/02/2023	INEI	I2408319		WEST CHATHAM WARNING DEVICE	5AN179			-1,001.52	U
10/02/2023	INEI	I2408319		WEST CHATHAM WARNING DEVICE	5AN179		1,001.52		U
10/02/2023	INEI	I2408319		WEST CHATHAM WARNING DEVICE	5AN179			-15.41	U
10/02/2023	INEI	I2408319		WEST CHATHAM WARNING DEVICE	5AN179		15.41		U
10/02/2023	INEI	I2408319		WEST CHATHAM WARNING DEVICE	5AN179			-242.68	U
10/02/2023	INEI	I2408319		WEST CHATHAM WARNING DEVICE	5AN179		182.33		U
10/02/2023	INEI	I2408319		WEST CHATHAM WARNING DEVICE	5AN179			-182.33	U
ENDING BALANCE:				(3) SUV (4x4) w/Accessories - Rpl	5AN179	93,973.00	56,228.10	466.73	
BEGINNING BALANCE:				(1) 800 MHz Radio	5AN180	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN180	5,355.00			U
ENDING BALANCE:				(1) 800 MHz Radio	5AN180	5,355.00	0.00	0.00	
BEGINNING BALANCE:				(2) Printers (F4) - Rpl	5AN182	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN182	1,418.00			U
09/07/2023	BD02	J2400721		ABT 24-041	5AN182	72.00			U
09/19/2023	PORD	P2401611		PINNACLE NETWORK SOLUTIONS	5AN182			1,489.44	U

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				GF / County Ordinary	1000				
10/16/2023	INEI	I2407768		PINNACLE NETWORK SOLUTIONS	5AN182		1,489.44		U
10/16/2023	INEI	I2407768		PINNACLE NETWORK SOLUTIONS	5AN182			-1,489.44	U
ENDING BALANCE:		(2) Printers (F4) - Rpl			5AN182	1,490.00	1,489.44	0.00	
BEGINNING BALANCE:		(3) Record Storage File Cabinets			5AP168	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP168	5,300.00			U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	5AP168		5,296.47		U
ENDING BALANCE:		(3) Record Storage File Cabinets			5AP168	5,300.00	5,296.47	0.00	
BEGINNING BALANCE:		Cemetery Scrty Lights/Walkthru Gate			5AP169	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP169	1,000.00			U
07/21/2023	PORD	P2400967		JMS FENCE CO INC	5AP169			1,000.00	U
08/21/2023	INEI	I2404660		JMS FENCE CO INC	5AP169		1,000.00		U
08/21/2023	INEI	I2404660		JMS FENCE CO INC	5AP169			-1,000.00	U
ENDING BALANCE:		Cemetery Scrty Lights/Walkthru Gate			5AP169	1,000.00	1,000.00	0.00	
BEGINNING BALANCE:		(1) Rugged Laptop (F5) - Repl			5AP170	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP170	2,870.00			U
ENDING BALANCE:		(1) Rugged Laptop (F5) - Repl			5AP170	2,870.00	0.00	0.00	
BEGINNING BALANCE:		Prox Card System Upgrade			5AP171	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP171	3,550.00			U
08/01/2023	INNI	I2402729		COMPORIUM	5AP171		3,550.00		U
ENDING BALANCE:		Prox Card System Upgrade			5AP171	3,550.00	3,550.00	0.00	
BEGINNING BALANCE:		(2) Vehicles			5AP331	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP331	80,000.00			U
07/20/2023	BD02	J2400435		ABT 24-022	5AP331	-3,132.00			U
07/20/2023	BD02	J2400436		ABT 24-023	5AP331	-52,498.00			U
ENDING BALANCE:		(2) Vehicles			5AP331	24,370.00	0.00	0.00	
BEGINNING BALANCE:		(3) Laptops w/Docking Stations			5AP332	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP332	11,480.00			U
07/31/2023	PORD	P2401097		DELL MARKETING LP	5AP332			548.91	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				
07/31/2023	PORD	P2401097		DELL MARKETING LP	5AP332			211.86	U
07/31/2023	PORD	P2401097		DELL MARKETING LP	5AP332			7,347.69	U
08/15/2023	INEI	I2404064		DELL MARKETING LP	5AP332		548.91		U
08/15/2023	INEI	I2404064		DELL MARKETING LP	5AP332			-211.86	U
08/15/2023	INEI	I2404064		DELL MARKETING LP	5AP332		211.86		U
08/15/2023	INEI	I2404064		DELL MARKETING LP	5AP332			-7,347.69	U
08/15/2023	INEI	I2404064		DELL MARKETING LP	5AP332			-548.91	U
08/15/2023	INEI	I2404064		DELL MARKETING LP	5AP332		7,347.70		U
ENDING BALANCE:		(3) Laptops w/Docking Stations			5AP332	11,480.00	8,108.47	0.00	
BEGINNING BALANCE:		(3) 800 MHz Radios			5AP333	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP333	16,065.00			U
ENDING BALANCE:		(3) 800 MHz Radios			5AP333	16,065.00	0.00	0.00	
BEGINNING BALANCE:		(1) PPV Truck			5AP355	0.00	0.00	0.00	
07/20/2023	BD02	J2400436		ABT 24-023	5AP355	52,498.00			U
08/07/2023	PORD	P2401193		LOVE CHEVROLET INC	5AP355			44,855.14	U
08/07/2023	PORD	P2401193		LOVE CHEVROLET INC	5AP355			7,642.86	U
09/13/2023	INEI	I2405218		LOVE CHEVROLET INC	5AP355		44,355.14		U
09/13/2023	INEI	I2405218		LOVE CHEVROLET INC	5AP355			-7,642.86	U
09/13/2023	INEI	I2405218		LOVE CHEVROLET INC	5AP355			-44,855.14	U
09/13/2023	INEI	I2405218		LOVE CHEVROLET INC	5AP355		7,642.86		U
ENDING BALANCE:		(1) PPV Truck			5AP355	52,498.00	51,998.00	0.00	
BEGINNING BALANCE:		(1) PPV Truck			5AP359	0.00	0.00	0.00	
08/21/2023	PORD	P2401360		LOVE CHEVROLET INC	5AP359			44,855.14	U
08/21/2023	PORD	P2401360		LOVE CHEVROLET INC	5AP359			7,642.86	U
08/21/2023	PORD	P2401360		LOVE CHEVROLET INC	5AP359			8.00	U
08/24/2023	INEI	I2405225		LOVE CHEVROLET INC	5AP359			-44,855.14	U
08/24/2023	INEI	I2405225		LOVE CHEVROLET INC	5AP359			-8.00	U
08/24/2023	INEI	I2405225		LOVE CHEVROLET INC	5AP359		44,347.14		U
08/24/2023	INEI	I2405225		LOVE CHEVROLET INC	5AP359			-7,642.86	U
08/24/2023	INEI	I2405225		LOVE CHEVROLET INC	5AP359		7,642.86		U
08/24/2023	INEI	I2405225		LOVE CHEVROLET INC	5AP359		8.00		U
ENDING BALANCE:		(1) PPV Truck			5AP359	0.00	51,998.00	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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,120,495.00	280,736.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	989,341.00	375,959.61	418,486.95	

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:				Contingency	529903	0.00	0.00	0.00	
08/08/2023	BD02	J2400473		BAR 24-015	529903	2,899.00			U
09/12/2023	BD02	J2400745		BAR 24-019	529903	2,898.00			U
09/26/2023	BD02	J2401047		BAR 24-022	529903	2,899.00			U
10/24/2023	BD02	J2401405		BAR 24-035	529903	26,087.00			U
ENDING BALANCE:				Contingency	529903	34,783.00	0.00	0.00	
BEGINNING BALANCE:				Cemetary Statue	5AN441	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN441			17,387.50	U
ENDING BALANCE:				Cemetary Statue	5AN441	0.00	0.00	17,387.50	
TOTAL FUND: 2540 Coroner Child Fatality Revi									
				GENERAL EXPENDITURES	OPERATING07	34,783.00	0.00	17,387.50	

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	
07/01/2023	BD02	J2400770		BAR 24-001	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	
07/01/2023	BD02	J2400770		BAR 24-001	549904	53,234.00			U
07/01/2023	BD02	J2400770		BAR 24-001	549904	1,480,000.00			U
ENDING BALANCE:				Capital Contingency	549904	1,533,234.00	0.00	0.00	
TOTAL FUND: 4519 Coroner's Office Building									
				GENERAL EXPENDITURES	OPERATING07	1,533,794.00	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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,256.04		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		2,253.11		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		2,253.11		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		2,253.11		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		2,253.11		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		2,253.11		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		2,253.11		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		706.01		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		448.24		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-706.01		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-448.24		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		2,253.11		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	17,027.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	17,027.81	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	1,120,495.00	297,764.69	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,557,918.00	375,959.61	435,874.45	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812619	2,084,215.00			U
09/15/2023	J099	J2400780		TAN 2409-12	812619		521,054.00		U
ENDING BALANCE:				Op Trn to Public Defender	812619	2,084,215.00	521,054.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING (SOURCES) USES	08	2,084,215.00	521,054.00	0.00	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	200,000.00			U
07/11/2023	INNI	CR240258		KNEECE INVESTIGATIONS, LLC	520300		1,165.28		U
07/20/2023	INNI	CR240256		MARTIN PSYCHIATRIC SERVICES	520300		4,000.00		U
07/21/2023	INNI	CR240261		MADDOX MD, DONNA MARIE.	520300		1,312.50		U
07/26/2023	INNI	CR240307		KNEECE INVESTIGATIONS, LLC	520300		1,964.25		U
08/01/2023	INNI	CR240304		APPLIED PSYCHOLOGICAL SERVI	520300		11,705.00		U
08/03/2023	INNI	CR240260		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
08/04/2023	INNI	CR240308		JOHNSON, STACY S.	520300		114.75		U
08/07/2023	INNI	CR24258A		KNEECE INVESTIGATIONS, LLC	520300		759.90		U
08/11/2023	INNI	CR240257		KNEECE INVESTIGATIONS, LLC	520300		1,080.22		U
08/11/2023	INNI	CR24260A		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
08/13/2023	INNI	CR240306		SWAMP FOX INVESTIGATIONS	520300		505.58		U
08/14/2023	INNI	CR240305		APPLIED PSYCHOLOGICAL SERVI	520300		7,892.50		U
09/16/2023	INNI	CR240392		MCKEE, PHD, ABPP, GEOFFREY	520300		3,000.00		U
ENDING BALANCE:				Professional Services	520300	200,000.00	36,499.98	0.00	

TOTAL FUND: 2618 P/D (Indigent Criminal Defe

GENERAL EXPENDITURES	OPERATING	07	200,000.00	36,499.98	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	2,541,302.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		24,425.02		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		57,958.99		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		57,498.50		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		55,459.73		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		55,459.72		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		49,611.50		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		47,962.00		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		15,598.70		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		15,430.36		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-15,598.70		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-15,430.36		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		47,961.98		U
ENDING BALANCE:				Salaries & Wages	510100	2,541,302.00	396,337.44	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	194,411.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,769.63		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		4,236.21		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		4,202.35		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		4,046.41		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		4,046.39		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		3,610.14		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		3,490.12		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		1,130.78		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		1,150.36		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-1,130.78		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-1,150.36		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		3,490.07		U
ENDING BALANCE:				FICA - Employer's Portion	511112	194,411.00	28,891.32	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	476,740.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		4,533.22		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		10,757.19		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		10,525.27		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		10,293.33		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				
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		10,293.33		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		9,133.68		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		8,901.76		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		2,895.12		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		2,863.88		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-2,895.12		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-2,863.88		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		8,901.75		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-11,650.01		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	476,740.00	61,689.52	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	335,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		15,600.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		15,600.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		14,950.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	335,400.00	59,150.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	9,364.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		88.38		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		209.98		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		208.55		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		202.23		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		202.23		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		180.58		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		174.48		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		56.46		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		56.20		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-56.46		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-56.20		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		174.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,364.00	1,440.91	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	244,925.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				Personnel Contingency	519999	244,925.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520219	1,500.00			U
07/01/2023	PORD	P2400756		COUNTRY CLEAR	520219			1,500.00	U
07/10/2023	INEI	I2402199		COUNTRY CLEAR	520219		44.42		U
07/10/2023	INEI	I2402199		COUNTRY CLEAR	520219			-44.42	U
07/10/2023	INEI	I2402200		COUNTRY CLEAR	520219		71.40		U
07/10/2023	INEI	I2402200		COUNTRY CLEAR	520219			-71.40	U
07/10/2023	INEI	I2402201		COUNTRY CLEAR	520219		12.84		U
07/10/2023	INEI	I2402201		COUNTRY CLEAR	520219			-12.84	U
08/07/2023	INEI	I2405184		COUNTRY CLEAR	520219		71.40		U
08/07/2023	INEI	I2405184		COUNTRY CLEAR	520219			-71.40	U
08/21/2023	INEI	I2405185		COUNTRY CLEAR	520219		42.42		U
08/21/2023	INEI	I2405185		COUNTRY CLEAR	520219			-42.42	U
09/05/2023	INEI	I2406288		COUNTRY CLEAR	520219			-71.40	U
09/05/2023	INEI	I2406288		COUNTRY CLEAR	520219		71.40		U
09/18/2023	INEI	I2406292		COUNTRY CLEAR	520219		51.49		U
09/18/2023	INEI	I2406292		COUNTRY CLEAR	520219			-51.49	U
10/02/2023	INEI	I2406295		COUNTRY CLEAR	520219		42.42		U
10/02/2023	INEI	I2406295		COUNTRY CLEAR	520219			-42.42	U
10/17/2023	INEI	I2407881		COUNTRY CLEAR	520219			-57.26	U
10/17/2023	INEI	I2407881		COUNTRY CLEAR	520219		57.26		U
10/30/2023	INEI	I2407882		COUNTRY CLEAR	520219		58.56		U
10/30/2023	INEI	I2407882		COUNTRY CLEAR	520219			-58.56	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,500.00	523.61	976.39	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	1,200.00			U
08/12/2023	INNI	CR240347		CAHUE, LAURA	520300		123.38		U
09/21/2023	INNI	CR240342		SMITH, PARKER	520300		35.00		U
ENDING BALANCE:				Professional Services	520300	1,200.00	158.38	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	2619				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	14,200.00			U
07/25/2023	ISSU	U2400370		PUBLIC DEFENDERS OFFICE	521000		449.32		U
07/25/2023	ISSU	U2400371		PUBLIC DEFENDERS OFFICE	521000		76.16		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		72.48		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		32.70		U
08/11/2023	PORD	P2401253		ACADEMIC SUPPLIER	521000			135.21	U
08/15/2023	INNI	CR240241		SELF, SUSAN	521000		83.45		U
08/18/2023	INEI	I2405092		ACADEMIC SUPPLIER	521000			-135.21	U
08/18/2023	INEI	I2405092		ACADEMIC SUPPLIER	521000		135.21		U
08/18/2023	INNI	CR240240		STEPP, RONALD	521000		17.30		U
08/21/2023	ISSU	U2400797		PUBLIC DEFENDERS OFFICE	521000		499.81		U
08/21/2023	INNI	CR240243		MAULDIN, DAVID M.	521000		32.09		U
08/27/2023	INNI	CR240242		MAULDIN, SARAH	521000		53.49		U
09/01/2023	INNI	CR240262		OCAIN, SHANNON M.	521000		38.46		U
09/11/2023	ISSU	U2401076		PUBLIC DEFENDERS OFFICE	521000		196.31		U
09/11/2023	ISSU	U2401077		PUBLIC DEFENDERS OFFICE	521000		27.00		U
09/19/2023	PORD	P2401614		RASIX COMPUTER CENTER INC	521000			180.63	U
09/19/2023	PORD	P2401614		RASIX COMPUTER CENTER INC	521000			180.63	U
09/19/2023	PORD	P2401614		RASIX COMPUTER CENTER INC	521000			180.63	U
09/19/2023	PORD	P2401614		RASIX COMPUTER CENTER INC	521000			144.17	U
09/19/2023	PORD	P2401848		ACADEMIC SUPPLIER	521000			180.63	U
09/19/2023	PORD	P2401848		ACADEMIC SUPPLIER	521000			180.63	U
09/19/2023	PORD	P2401848		ACADEMIC SUPPLIER	521000			144.17	U
09/19/2023	PORD	P2401848		ACADEMIC SUPPLIER	521000			180.63	U
09/22/2023	ISSU	U2401266		PUB DEFENDERS	521000		117.44		U
09/26/2023	ISSU	U2401376		PUBLIC DEFENDERS OFFICE	521000		539.04		U
10/06/2023	INEI	I2406882		ACADEMIC SUPPLIER	521000			-180.63	U
10/06/2023	INEI	I2406882		ACADEMIC SUPPLIER	521000			-144.17	U
10/06/2023	INEI	I2406882		ACADEMIC SUPPLIER	521000		144.17		U
10/06/2023	INEI	I2406882		ACADEMIC SUPPLIER	521000			-180.63	U
10/06/2023	INEI	I2406882		ACADEMIC SUPPLIER	521000		180.63		U
10/06/2023	INEI	I2406882		ACADEMIC SUPPLIER	521000		180.63		U
10/06/2023	INEI	I2406883		ACADEMIC SUPPLIER	521000			-180.63	U
10/06/2023	INEI	I2406883		ACADEMIC SUPPLIER	521000		180.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/16/2023	POCL	*2400669		Close PO P2401614	521000			-180.63	U
10/16/2023	POCL	*2400669		Close PO P2401614	521000			-144.17	U
10/16/2023	POCL	*2400669		Close PO P2401614	521000			-180.63	U
10/16/2023	POCL	*2400669		Close PO P2401614	521000			-180.63	U
10/26/2023	ISSU	U2401830		PUB DEFENDER	521000		314.86		U
ENDING BALANCE:		Office Supplies			521000	14,200.00	3,371.18	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	14,100.00			U
07/01/2023	INEI	I2401160		POLLOCK OFFICE MACHINE CO I	521100		616.43		U
07/01/2023	INEI	I2401160		POLLOCK OFFICE MACHINE CO I	521100			-616.43	U
07/01/2023	PORD	P2400757		POLLOCK OFFICE MACHINE CO I	521100			12,000.00	U
08/01/2023	INEI	I2403088		POLLOCK OFFICE MACHINE CO I	521100		527.56		U
08/01/2023	INEI	I2403088		POLLOCK OFFICE MACHINE CO I	521100			-527.56	U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		76.42		U
09/01/2023	INEI	I2405441		POLLOCK OFFICE MACHINE CO I	521100		607.52		U
09/01/2023	INEI	I2405441		POLLOCK OFFICE MACHINE CO I	521100			-607.52	U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		36.93		U
10/01/2023	INEI	I2406325		POLLOCK OFFICE MACHINE CO I	521100		564.13		U
10/01/2023	INEI	I2406325		POLLOCK OFFICE MACHINE CO I	521100			-564.13	U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		34.78		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		34.78		U
ENDING BALANCE:		Duplicating			521100	14,100.00	2,498.55	9,684.36	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
08/04/2023	INNI	CR240158		SMITH, PARKER	521200		59.77		U
ENDING BALANCE:		Operating Supplies			521200	0.00	59.77	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	1,000.00			U
10/23/2023	INEI	I2408230		PARKS AUTO PARTS INC	522300		30.28		U
10/23/2023	INEI	I2408230		PARKS AUTO PARTS INC	522300			-30.28	U

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				Public Defender	2619				
10/24/2023	ISSU	U2401797		FLEET- PUB DEF- 41314	522300		10.17		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	40.45	-30.28	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523100	138,384.00			U
07/01/2023	PORD	P2400633		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/06/2023	PORD	P2400695		GARDEN ALLEY REAL ESTATE LL	523100			76,236.00	U
07/11/2023	INEI	I2400432		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
07/11/2023	INEI	I2400432		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
07/11/2023	INEI	I2400433		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
07/11/2023	INEI	I2400433		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
08/02/2023	INEI	I2401938		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
08/02/2023	INEI	I2401938		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
08/02/2023	INEI	I2401939		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
08/02/2023	INEI	I2401939		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
09/05/2023	INEI	I2403670		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
09/05/2023	INEI	I2403670		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
09/05/2023	INEI	I2403671		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
09/05/2023	INEI	I2403671		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
10/02/2023	INEI	I2405290		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
10/02/2023	INEI	I2405290		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
10/02/2023	INEI	I2405291		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
10/02/2023	INEI	I2405291		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
ENDING BALANCE:				Building Rental	523100	138,384.00	25,892.00	51,784.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	382.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		180.00		U
ENDING BALANCE:				Building Insurance	524000	382.00	180.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	2,460.00			U
08/23/2023	INNI	C240323D		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	740.00			U

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				Public Defender	2619				
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		381.90		U
ENDING BALANCE:				Comprehensive Insurance	524101	740.00	381.90	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	2,957.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		4,270.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,957.00	4,270.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	276.00			U
ENDING BALANCE:				Surety Bonds	524202	276.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	18,535.00			U
07/01/2023	INNI	I2400158		WEST CAROLINA RURAL TEL COO	525000		50.03		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		811.36		U
08/01/2023	INNI	I2402039		WEST CAROLINA RURAL TEL COO	525000		50.03		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		811.36		U
09/01/2023	INNI	I2403786		WEST CAROLINA RURAL TEL COO	525000		50.19		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		811.36		U
10/01/2023	INNI	I2405299		WEST CAROLINA RURAL TEL COO	525000		50.03		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		811.36		U
ENDING BALANCE:				Telephone	525000	18,535.00	3,445.72	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	8,749.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525004		679.90		U
08/01/2023	INNI	I2402729		COMPORIUM	525004		679.90		U
09/01/2023	INNI	I2404047		COMPORIUM	525004		679.90		U
10/01/2023	INNI	I2405754		COMPORIUM	525004		679.90		U
ENDING BALANCE:				WAN Service Charges	525004	8,749.00	2,719.60	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525020	3,032.00			U
07/01/2023	PORD	P2400758		VERIZON WIRELESS	525020			540.00	U

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				Public Defender	2619				
07/23/2023	INEI	I2403933		VERIZON WIRELESS	525020		36.46		U
07/23/2023	INEI	I2403933		VERIZON WIRELESS	525020			-36.46	U
08/23/2023	INEI	I2405166		VERIZON WIRELESS	525020		36.46		U
08/23/2023	INEI	I2405166		VERIZON WIRELESS	525020			-36.46	U
09/23/2023	INEI	I2406306		VERIZON WIRELESS	525020		36.60		U
09/23/2023	INEI	I2406306		VERIZON WIRELESS	525020			-36.60	U
10/23/2023	INEI	I2407893		VERIZON WIRELESS	525020		37.14		U
10/23/2023	INEI	I2407893		VERIZON WIRELESS	525020			-37.14	U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,032.00	146.66	393.34	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	5,934.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
ENDING BALANCE:				E-mail Service Charges	525041	5,934.00	1,247.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	2,500.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		80.33		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		191.28		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		151.83		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		166.16		U
ENDING BALANCE:				Postage	525100	2,500.00	589.60	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	52,250.00			U
07/01/2023	INNI	EX26656		POPOWSKI, JEAN	525210		668.16		U
07/01/2023	INNI	EX26658		STORY, STEPHEN R.	525210		408.16		U
07/07/2023	INNI	EX26661		NERO, RAUSHANAH	525210		3.93		U
07/07/2023	INNI	EX26662		LORD, JAMIE	525210		6.55		U
09/27/2023	INNI	TR26657		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/27/2023	INNI	TR26657A		MAULDIN, SARAH	525210		385.98		U
09/27/2023	INNI	TR23836		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/27/2023	INNI	TR23836A		MAULDIN, SARAH	525210		228.48		U
09/27/2023	INNI	TR23836B		MAULDIN, DAVID M.	525210		354.00		U

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				Public Defender	2619				
09/27/2023	INNI	TR23846		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/27/2023	INNI	TR23846A		MAULDIN, SARAH	525210		389.76		U
09/27/2023	INNI	TR23846B		SELERT, HALI	525210		354.00		U
09/27/2023	INNI	TR23844		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/27/2023	INNI	TR23844A		MAULDIN, SARAH	525210		389.76		U
09/27/2023	INNI	TR23844B		HOLLADAY, JAMES V.	525210		354.00		U
09/27/2023	INNI	TR23843		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/27/2023	INNI	TR23843A		MAULDIN, SARAH	525210		389.76		U
09/27/2023	INNI	TR23843B		BESSETT, J ERICK	525210		354.00		U
09/27/2023	INNI	TR23842		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/27/2023	INNI	TR23842A		MAULDIN, SARAH	525210		389.76		U
09/27/2023	INNI	TR23842B		STORY, STEPHEN R.	525210		354.00		U
09/27/2023	INNI	TR23845		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/27/2023	INNI	TR23845A		MAULDIN, SARAH	525210		389.76		U
09/27/2023	INNI	TR23845B		KORYCKI, DANIEL	525210		354.00		U
09/27/2023	INNI	TR23848		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/27/2023	INNI	TR23848A		MAULDIN, SARAH	525210		389.76		U
09/27/2023	INNI	TR23848B		POPOWSKI, JEAN	525210		354.00		U
10/11/2023	INNI	EX23836		MAULDIN, DAVID M.	525210		26.20		U
10/11/2023	INNI	EX23836A		MAULDIN, SARAH	525210		103.08		U
10/11/2023	INNI	EX23842		STORY, STEPHEN R.	525210		0.66		U
10/11/2023	INNI	EX23842A		MAULDIN, SARAH	525210		131.70		U
10/11/2023	INNI	EX23843		BASSETT, J ERICK	525210		26.20		U
10/11/2023	INNI	EX23843A		MAULDIN, SARAH	525210		131.70		U
10/11/2023	INNI	EX23844		HOLLADAY, JAMES V.	525210		26.20		U
10/11/2023	INNI	EX23844A		MAULDIN, SARAH	525210		131.70		U
10/11/2023	INNI	EX23845		KORYCKI, DANIEL	525210		31.44		U
10/11/2023	INNI	EX23845A		MAULDIN, SARAH	525210		131.70		U
10/11/2023	INNI	EX23846		SELERT, HALI	525210		68.78		U
10/11/2023	INNI	EX23846A		MAULDIN, SARAH	525210		131.70		U
10/11/2023	INNI	EX23848		POPOWSKI, JEAN	525210		59.61		U
10/11/2023	INNI	EX23848A		MAULDIN, SARAH	525210		131.70		U
10/11/2023	INNI	EX26657		MAULDIN, SARAH	525210		103.08		U
10/16/2023	INNI	TR23847		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	52,250.00	10,353.27	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	23,750.00			U
07/01/2023	PORD	P2400759		LEXIS NEXIS RISK DATA MANAG	525230			7,560.00	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				
07/31/2023	INEI	I2403546		LEXIS NEXIS RISK DATA MANAG	525230		606.69		U
07/31/2023	INEI	I2403546		LEXIS NEXIS RISK DATA MANAG	525230			-606.69	U
08/31/2023	INEI	I2405204		LEXIS NEXIS RISK DATA MANAG	525230		606.69		U
08/31/2023	INEI	I2405204		LEXIS NEXIS RISK DATA MANAG	525230			-606.69	U
09/23/2023	INNI	CR240346		SC ASSOCIATION OF CRIMINAL	525230		1,344.00		U
09/30/2023	INEI	I2405489		LEXIS NEXIS RISK DATA MANAG	525230		606.69		U
09/30/2023	INEI	I2405489		LEXIS NEXIS RISK DATA MANAG	525230			-606.69	U
10/31/2023	INEI	I2407977		LEXIS NEXIS RISK DATA MANAG	525230		606.69		U
10/31/2023	INEI	I2407977		LEXIS NEXIS RISK DATA MANAG	525230			-606.69	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	23,750.00	3,770.76	5,133.24	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	21,400.00			U
07/06/2023	INNI	I2400939		POPOWSKI, JEAN	525240		68.12		U
07/07/2023	INNI	I2400820		CHEHOSKI, JASON	525240		102.18		U
07/28/2023	INNI	I2403081		HARRIGAN, DIANNA	525240		47.16		U
07/31/2023	INNI	I2402095		SELF, SUSAN	525240		471.60		U
08/15/2023	INNI	I2406371		POPOWSKI, JEAN	525240		38.65		U
08/31/2023	INNI	I2403672		SELF, SUSAN	525240		560.03		U
08/31/2023	INNI	I2403673		HARRIGAN, DIANNA	525240		53.06		U
09/29/2023	INNI	I2405518		HARRIGAN, DIANNA	525240		49.13		U
09/29/2023	INNI	I2405609		SELF, SUSAN	525240		432.30		U
09/29/2023	INNI	I2406372		POPOWSKI, JEAN	525240		62.23		U
10/17/2023	INNI	I2406414		KORYCKI, DANIEL	525240		14.41		U
10/31/2023	INNI	I2407173		HARRIGAN, DIANNA	525240		58.95		U
10/31/2023	INNI	I2407174		SELF, SUSAN	525240		576.40		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	21,400.00	2,534.22	0.00	
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525328	10,000.00			U
07/01/2023	INNI	I2402092		TOWN OF LEXINGTON	525328		142.67		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525328		683.52		U
08/01/2023	INNI	I2404036		TOWN OF LEXINGTON	525328		182.56		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525328		760.73		U
09/01/2023	INNI	I2405993		TOWN OF LEXINGTON	525328		120.51		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525328		657.79		U
09/25/2023	INNI	CR240343		GARDEN ALLEY REAL ESTATE LL	525328		646.58		U
10/02/2023	INNI	I2407415		TOWN OF LEXINGTON	525328		118.30		U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525328		468.40		U
ENDING BALANCE:				Util / Public Defenders Offices	525328	10,000.00	3,781.06	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	3,700.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		166.76		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		281.48		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		213.27		U
10/31/2023	FT01	J2401481		OCTOBER 2023 OIL USAGE	525400		18.53		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		93.76		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,700.00	773.80	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400766		BAR 24-001	529903	20,232.00			U
10/17/2023	BD02	J2401399		ABT 24-095	529903	-45.00			U
ENDING BALANCE:				Contingency	529903	20,187.00	0.00	0.00	
BEGINNING BALANCE:				Rental Contingency	529907	0.00	0.00	0.00	
07/01/2023	BD02	J2400766		BAR 24-001	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,500.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	540000		-59.66		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	-59.66	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	3,428.00			U
ENDING BALANCE:				Minor Software	540010	3,428.00	0.00	0.00	
BEGINNING BALANCE:				(8) Blu-Ray Burners	5AP287	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP287	1,368.00			U
10/17/2023	BD02	J2401399		ABT 24-095	5AP287	45.00			U
ENDING BALANCE:				(8) Blu-Ray Burners	5AP287	1,413.00	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:				(1) Vehicle - Addtional	5AP288	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP288	24,000.00			U
ENDING BALANCE:				(1) Vehicle - Addtional	5AP288	24,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Computers (F1A)	5AP300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP300	4,440.00			U
10/09/2023	PORD	P2401919		DELL MARKETING LP	5AP300			4,131.27	U
ENDING BALANCE:				(3) Computers (F1A)	5AP300	4,440.00	0.00	4,131.27	
BEGINNING BALANCE:				(4) Laptops w/ Acc. (F3A)	5AP301	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP301	10,214.00			U
ENDING BALANCE:				(4) Laptops w/ Acc. (F3A)	5AP301	10,214.00	0.00	0.00	
BEGINNING BALANCE:				(1) Color Printer - Addl.	5AP302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP302	889.00			U
10/20/2023	PORD	P2401925		PINNACLE NETWORK SOLUTIONS	5AP302			888.10	U
ENDING BALANCE:				(1) Color Printer - Addl.	5AP302	889.00	0.00	888.10	
BEGINNING BALANCE:				(1) Black & White Printer - Addl.	5AP303	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP303	1,436.00			U
10/20/2023	PORD	P2401927		PINNACLE NETWORK SOLUTIONS	5AP303			1,435.94	U
ENDING BALANCE:				(1) Black & White Printer - Addl.	5AP303	1,436.00	0.00	1,435.94	
BEGINNING BALANCE:				(1) Standard Scanner - Addl.	5AP304	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP304	1,161.00			U
10/23/2023	PORD	P2401944		CDW GOVERNMENT LLC	5AP304			1,035.21	U
ENDING BALANCE:				(1) Standard Scanner - Addl.	5AP304	1,161.00	0.00	1,035.21	
BEGINNING BALANCE:				(10) Desk Phones - Addl.	5AP305	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP305	2,004.00			U
ENDING BALANCE:				(10) Desk Phones - Addl.	5AP305	2,004.00	0.00	0.00	
BEGINNING BALANCE:				Office Furniture - Addl.	5AP306	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP306	2,800.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				Office Furniture - Addl.	5AP306	2,800.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	3,802,142.00	547,509.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	473,060.00	68,522.87	75,431.57	

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	
09/12/2023	BD02	J2400746		BAR 24-021	510100	163,999.00			U
ENDING BALANCE:				Salaries & Wages	510100	163,999.00	0.00	0.00	
BEGINNING BALANCE:				Pay Supplement	510105	0.00	0.00	0.00	
09/12/2023	BD02	J2400746		BAR 24-021	510105	292,968.00			U
ENDING BALANCE:				Pay Supplement	510105	292,968.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
09/12/2023	BD02	J2400746		BAR 24-021	511112	34,958.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	34,958.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
09/12/2023	BD02	J2400746		BAR 24-021	511113	84,814.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	84,814.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
09/12/2023	BD02	J2400746		BAR 24-021	511120	15,600.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
09/12/2023	BD02	J2400746		BAR 24-021	511130	1,691.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,691.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
09/12/2023	BD02	J2400746		BAR 24-021	520300	80,000.00			U
ENDING BALANCE:				Professional Services	520300	80,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
09/12/2023	BD02	J2400746		BAR 24-021	529903	55,993.00			U
ENDING BALANCE:				Contingency	529903	55,993.00	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				
TOTAL FUND: 2621 Public Defender Additional									
				PERSONAL SERVICES	06	594,030.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	135,993.00	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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		2,495.67		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		4,991.38		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		4,975.89		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		4,975.89		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		4,975.89		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		4,568.25		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		4,364.43		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		1,521.25		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		1,063.61		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-1,521.25		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-1,063.61		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		4,364.43		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	35,711.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	35,711.83	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	4,396,172.00	583,221.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	809,053.00	105,022.85	75,431.57	
				OTHER FINANCING (SOURCES) USES	08	2,084,215.00	521,054.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	680,746.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		10,326.94		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		-35.29		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		24,739.89		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		24,816.15		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		24,526.63		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		24,542.84		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		24,743.17		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	17,486.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		25,856.17		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		17,628.79		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		6,684.90		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-17,628.79		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-6,684.90		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		25,821.51		U
ENDING BALANCE:				Salaries & Wages	510100	698,232.00	185,338.01	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510101	11,538.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510101		2,848.68		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510101		2,848.68		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510101		-2,848.68		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510101		2,848.68		U
ENDING BALANCE:				State Supplement	510101	11,538.00	5,697.36	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		1,423.93		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		988.26		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		579.66		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		399.01		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		291.36		U
09/21/2023	BD02	J2401041		ABT 24-062	510200	3,683.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		1,240.48		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		248.39		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510200		199.69		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-248.39		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510200		-199.69		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		886.29		U
ENDING BALANCE:				Overtime	510200	3,683.00	5,808.99	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	14,508.00			U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		293.80		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		415.84		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		605.68		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		646.36		U
09/21/2023	BD02	J2401041		ABT 24-062	510300	1,914.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		352.56		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		357.08		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-357.08		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		357.08		U
ENDING BALANCE:				Part Time	510300	16,422.00	2,671.32	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	54,140.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		733.78		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		-66.13		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		2,166.60		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		1,880.24		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		1,836.13		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		1,838.11		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		1,848.28		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		1,977.61		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		1,536.21		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		489.73		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-1,536.21		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-489.73		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		2,166.09		U
ENDING BALANCE:				FICA - Employer's Portion	511112	54,140.00	14,380.71	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	105,921.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,306.81		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		-179.63		U

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				GF / County Ordinary	1000				
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		3,727.91		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		3,499.45		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		3,369.86		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		3,339.34		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		3,356.55		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		3,739.28		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		2,028.14		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		1,277.79		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-2,028.14		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-1,277.79		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		3,667.11		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-3,811.13		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	105,921.00	22,015.55	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	22,451.00			U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-930.63		U
ENDING BALANCE:				PORS - Employer's Portion	511114	22,451.00	-930.63	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	101,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	33,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	6,714.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		81.60		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		-2.99		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		265.98		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		183.08		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		186.90		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		186.99		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		187.65		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		194.34		U

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				GF / County Ordinary	1000				
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		240.93		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		23.06		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-240.93		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-23.06		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		271.19		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,714.00	1,554.74	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		232.59		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		512.67		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511213		567.20		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511213		589.85		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511213		625.08		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511213		632.63		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511213		578.11		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511213		578.94		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511213		-578.94		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511213		578.94		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,317.07	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		431.75		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		1,507.42		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		889.41		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		889.41		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		889.41		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		889.41		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		889.41		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		1,494.47		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-1,494.47		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		1,494.47		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	7,880.69	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520219	500.00			U
07/21/2023	PORD	P2400970		U S INK AND TONER INC	520219			45.26	U
07/24/2023	POCL	*2400245		Close PO P2400970	520219			-45.26	U

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				GF / County Ordinary	1000				
07/24/2023	PORD	P2400979		SERV A CUP COFFEE SERVICE L	520219			45.26	U
09/05/2023	INEI	I2405021		SERV A CUP COFFEE SERVICE L	520219			-33.17	U
09/05/2023	INEI	I2405021		SERV A CUP COFFEE SERVICE L	520219		33.17		U
ENDING BALANCE:				Water and Other Beverage Service	520219	500.00	33.17	12.09	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	4,455.00			U
07/01/2023	PORD	P2401064		ICON SOFTWARE CORPORATION	520702			4,320.00	U
ENDING BALANCE:				Technical Currency & Support	520702	4,455.00	0.00	4,320.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	15,000.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		243.76		U
08/11/2023	ISSU	U2400673		PROBATE	521000		506.74		U
08/16/2023	CNNI	A0527200	CR230856	BOATWRIGHT, ANN	521000		-51.30		U
08/16/2023	INNI	C230856A		BOATWRIGHT, ANN	521000		51.30		U
08/31/2023	ISSU	U2400975		PROBATE	521000		170.36		U
09/08/2023	ISSU	U2401062		PROBATE COURT	521000		89.86		U
09/19/2023	ISSU	U2401192		PROBATE COURT	521000		266.90		U
10/06/2023	PORD	P2401799		J SCOTT GRAPHICS INC	521000			258.41	U
10/06/2023	PORD	P2401799		J SCOTT GRAPHICS INC	521000			157.29	U
10/06/2023	PORD	P2401799		J SCOTT GRAPHICS INC	521000			4,416.96	U
10/10/2023	PORD	P2401792		FORMS & SUPPLY INC	521000			18.62	U

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				GF / County Ordinary	1000				
10/10/2023	PORD	P2401792		FORMS & SUPPLY INC	521000			14.83	U
10/10/2023	PORD	P2401792		FORMS & SUPPLY INC	521000			28.21	U
10/10/2023	PORD	P2401792		FORMS & SUPPLY INC	521000			3.65	U
10/10/2023	PORD	P2401792		FORMS & SUPPLY INC	521000			12.86	U
10/10/2023	PORD	P2401792		FORMS & SUPPLY INC	521000			21.57	U
10/10/2023	PORD	P2401792		FORMS & SUPPLY INC	521000			14.83	U
10/10/2023	PORD	P2401792		FORMS & SUPPLY INC	521000			21.15	U
10/10/2023	PORD	P2401792		FORMS & SUPPLY INC	521000			41.94	U
10/10/2023	PORD	P2401792		FORMS & SUPPLY INC	521000			6.07	U
10/10/2023	PORD	P2401792		FORMS & SUPPLY INC	521000			10.79	U
10/12/2023	INEI	I2407346		FORMS & SUPPLY INC	521000			-3.65	U
10/12/2023	INEI	I2407346		FORMS & SUPPLY INC	521000		28.20		U
10/12/2023	INEI	I2407346		FORMS & SUPPLY INC	521000			-28.21	U
10/12/2023	INEI	I2407346		FORMS & SUPPLY INC	521000		3.65		U
10/13/2023	ISSU	U2401654		PROBATE - PRINT SHOP	521000		428.68		U
10/13/2023	INEI	I2407344		FORMS & SUPPLY INC	521000			-18.62	U
10/13/2023	INEI	I2407344		FORMS & SUPPLY INC	521000		16.05		U
10/13/2023	INEI	I2407344		FORMS & SUPPLY INC	521000			-14.83	U
10/13/2023	INEI	I2407344		FORMS & SUPPLY INC	521000		14.83		U
10/13/2023	INEI	I2407344		FORMS & SUPPLY INC	521000			-14.83	U
10/13/2023	INEI	I2407344		FORMS & SUPPLY INC	521000		14.83		U
10/13/2023	INEI	I2407344		FORMS & SUPPLY INC	521000			-21.15	U
10/13/2023	INEI	I2407344		FORMS & SUPPLY INC	521000		21.15		U
10/13/2023	INEI	I2407344		FORMS & SUPPLY INC	521000			-41.94	U
10/13/2023	INEI	I2407344		FORMS & SUPPLY INC	521000		41.94		U
10/13/2023	INEI	I2407344		FORMS & SUPPLY INC	521000			-6.07	U
10/13/2023	INEI	I2407344		FORMS & SUPPLY INC	521000		6.07		U
10/13/2023	INEI	I2407344		FORMS & SUPPLY INC	521000			-10.79	U
10/13/2023	INEI	I2407344		FORMS & SUPPLY INC	521000		10.79		U
10/13/2023	INEI	I2407344		FORMS & SUPPLY INC	521000		21.57		U
10/13/2023	INEI	I2407344		FORMS & SUPPLY INC	521000			-21.57	U
10/13/2023	INEI	I2407344		FORMS & SUPPLY INC	521000		11.60		U
10/13/2023	INEI	I2407344		FORMS & SUPPLY INC	521000			-12.86	U
10/26/2023	ISSU	U2401845		PROBATE	521000		403.54		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		100.57		U
ENDING BALANCE:		Office Supplies			521000	15,000.00	2,401.09	4,832.66	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	850.00			U

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				GF / County Ordinary	1000				
07/31/2023	JE15	J2400667		JULY 2023 BUDGETARY REIMBUR	521100		-531.25		U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		694.68		U
08/31/2023	JE15	J2400795		AUG 23 BUDGETARY REIMBURSEM	521100		-335.60		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		425.38		U
09/30/2023	JE15	J2401368		SEPT 23 BUDGETARY REIMBURSE	521100		-292.50		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		423.94		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		423.94		U
10/31/2023	JE15	J2401721		OCT 2023 BUDGETARY REIMBURS	521100		-466.50		U
ENDING BALANCE:				Duplicating	521100	850.00	342.09	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	1,000.00			U
09/18/2023	PORD	P2401588		BUSINESS MACHINES EXCHANGE	522200			192.60	U
09/20/2023	PORD	P2401619		BUSINESS MACHINES EXCHANGE	522200			96.30	U
10/05/2023	PORD	P2401895		LASER PROS INTERNATIONAL	522200			374.28	U
10/05/2023	PORD	P2401895		LASER PROS INTERNATIONAL	522200			21.18	U
10/26/2023	INEI	I2408251		LASER PROS INTERNATIONAL	522200			-21.18	U
10/26/2023	INEI	I2408251		LASER PROS INTERNATIONAL	522200		20.47		U
10/26/2023	INEI	I2408251		LASER PROS INTERNATIONAL	522200		374.28		U
10/26/2023	INEI	I2408251		LASER PROS INTERNATIONAL	522200			-374.28	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	394.75	288.90	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	29,604.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		7,401.00		U
10/01/2023	JE15	J2401413		Oct-Dec 23 In-Kind Building	523110		7,401.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	29,604.00	14,802.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,203.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		898.47		U
ENDING BALANCE:				Building Insurance	524000	1,203.00	898.47	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,471.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		1,491.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	1,471.00	1,491.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	120.00			U
ENDING BALANCE:				Surety Bonds	524202	120.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	3,437.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		276.22		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		278.61		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		278.89		U
09/18/2023	BD02	J2400800		ABT 24-054	525000	2,572.00			U
10/01/2023	INNI	I2405754		COMPORIUM	525000		278.61		U
ENDING BALANCE:				Telephone	525000	6,009.00	1,112.33	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,320.00			U
07/01/2023	PORD	P2401037		VERIZON WIRELESS	525021			650.00	U
07/01/2023	PORD	P2401037		VERIZON WIRELESS	525021			550.00	U
07/23/2023	INEI	I2403924		VERIZON WIRELESS	525021		107.56		U
07/23/2023	INEI	I2403924		VERIZON WIRELESS	525021			-107.56	U
08/23/2023	INEI	I2405162		VERIZON WIRELESS	525021			-107.56	U
08/23/2023	INEI	I2405162		VERIZON WIRELESS	525021		107.56		U
08/29/2023	POCL	*2400583		Close PO P2401037	525021			-550.00	U
08/29/2023	CORD	P2401037		VERIZON WIRELESS	525021			550.00	U
09/23/2023	INEI	I2406294		VERIZON WIRELESS	525021		107.72		U
09/23/2023	INEI	I2406294		VERIZON WIRELESS	525021			-107.72	U
10/23/2023	INEI	I2407888		VERIZON WIRELESS	525021		107.82		U
10/23/2023	INEI	I2407888		VERIZON WIRELESS	525021			-107.82	U
ENDING BALANCE:				Smart Phone Charges	525021	1,320.00	430.66	769.34	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,806.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,806.00	645.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	8,900.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		625.74		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		799.35		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		878.42		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		938.88		U
ENDING BALANCE:				Postage	525100	8,900.00	3,242.39	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	3,300.00			U
08/28/2023	INNI	CR240229		SC BAR ASSOCIATION INC CLE	525210		275.00		U
09/05/2023	INNI	TR27920		SOUTH CAROLINA ASSOCIATION	525210		300.00		U
09/06/2023	CNNI	A0531258	CR240229	SC BAR ASSOCIATION INC CLE	525210		-275.00		U
09/06/2023	INNI	C240229A		ECKSTROM, DANIEL R.	525210		275.00		U
10/04/2023	INNI	EX27920		THOMPSON, JULIE	525210		1,362.77		U
10/19/2023	INNI	CR240390		THOMPSON, JULIE	525210		275.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,300.00	2,212.77	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	2,861.00			U
07/19/2023	PORD	P2400924		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/20/2023	PORD	P2400947		THE TWIN CITY NEWS	525230			39.00	U
07/21/2023	INEI	I2402870		THE TWIN CITY NEWS	525230			-39.00	U
07/21/2023	INEI	I2402870		THE TWIN CITY NEWS	525230		39.00		U
07/26/2023	INNI	CR240096		SOUTH CAROLINA ASSOCIATION	525230		100.00		U
07/26/2023	INNI	CR240095		SOUTH CAROLINA ASSOCIATION	525230		100.00		U
07/28/2023	PORD	P2401077		BROWN BEAR SOFTWARE	525230			128.40	U
08/21/2023	INEI	I2402910		BROWN BEAR SOFTWARE	525230		120.00		U
08/21/2023	INEI	I2402910		BROWN BEAR SOFTWARE	525230			-128.40	U
08/21/2023	ICEI	I2402910		BROWN BEAR SOFTWARE	525230		-120.00		U
08/21/2023	ICEI	I2402910		BROWN BEAR SOFTWARE	525230			128.40	U
08/21/2023	INEI	I2402910		BROWN BEAR SOFTWARE	525230		120.00		U
08/21/2023	INEI	I2402910		BROWN BEAR SOFTWARE	525230			-128.40	U
10/09/2023	INNI	CR240357		THOMSON REUTERS	525230		476.25		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,861.00	835.25	55.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525389	18,000.00			U
07/05/2023	INNI	I2402088		TOWN OF LEXINGTON	525389		32.65		U
07/05/2023	INNI	I2402089		TOWN OF LEXINGTON	525389		32.79		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525389		2,053.11		U
08/01/2023	INNI	I2404032		TOWN OF LEXINGTON	525389		26.03		U
08/01/2023	INNI	I2404033		TOWN OF LEXINGTON	525389		28.67		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525389		2,240.27		U
09/01/2023	INNI	I2405980		TOWN OF LEXINGTON	525389		43.47		U
09/01/2023	INNI	I2405985		TOWN OF LEXINGTON	525389		31.53		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525389		2,046.47		U
10/02/2023	INNI	I2407399		TOWN OF LEXINGTON	525389		70.51		U
10/02/2023	INNI	I2407401		TOWN OF LEXINGTON	525389		30.20		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525389		1,970.09		U
ENDING BALANCE:				Util / Judicial Center	525389	18,000.00	8,605.79	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	537699		492.06		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	537699		203.73		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		219.02		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		219.02		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	1,133.83	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,000.00			U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	540000		615.24		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	615.24	0.00	
BEGINNING BALANCE:				Office Renovations	5AL384	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AL384	652.00			U

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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:				Office Renovations	5AL384	652.00	0.00	0.00	
BEGINNING BALANCE:				(2) Electric Time File Stamps	5AN185	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN185	2,752.00			U
ENDING BALANCE:				(2) Electric Time File Stamps	5AN185	2,752.00	0.00	0.00	
BEGINNING BALANCE:				(2) Computers (F1A) - Repl	5AP172	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP172	2,960.00			U
10/09/2023	PORD	P2401946		DELL MARKETING LP	5AP172			2,754.18	U
ENDING BALANCE:				(2) Computers (F1A) - Repl	5AP172	2,960.00	0.00	2,754.18	
BEGINNING BALANCE:				(2) Electric Time File Stamp	5AP173	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP173	2,752.00			U
08/31/2023	PORD	P2401461		SMITH RUBBER STAMPS & SEALS	5AP173			1,964.16	U
08/31/2023	PORD	P2401461		SMITH RUBBER STAMPS & SEALS	5AP173			79.12	U
08/31/2023	PORD	P2401461		SMITH RUBBER STAMPS & SEALS	5AP173			181.90	U
08/31/2023	PORD	P2401461		SMITH RUBBER STAMPS & SEALS	5AP173			128.40	U
10/27/2023	INEI	I2408294		SMITH RUBBER STAMPS & SEALS	5AP173			-181.90	U
10/27/2023	INEI	I2408294		SMITH RUBBER STAMPS & SEALS	5AP173		59.07		U
10/27/2023	INEI	I2408294		SMITH RUBBER STAMPS & SEALS	5AP173		181.90		U
10/27/2023	INEI	I2408294		SMITH RUBBER STAMPS & SEALS	5AP173			-128.40	U
10/27/2023	INEI	I2408294		SMITH RUBBER STAMPS & SEALS	5AP173		128.40		U
10/27/2023	INEI	I2408294		SMITH RUBBER STAMPS & SEALS	5AP173			-79.12	U
10/27/2023	INEI	I2408294		SMITH RUBBER STAMPS & SEALS	5AP173		1,964.16		U
10/27/2023	INEI	I2408294		SMITH RUBBER STAMPS & SEALS	5AP173			-1,964.16	U
ENDING BALANCE:				(2) Electric Time File Stamp	5AP173	2,752.00	2,333.53	0.00	
BEGINNING BALANCE:				(3) Printers w/Tray & Env Feed-Rpl	5AP174	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP174	5,880.00			U
08/16/2023	PORD	P2401350		PINNACLE NETWORK SOLUTIONS	5AP174			857.07	U
08/16/2023	PORD	P2401350		PINNACLE NETWORK SOLUTIONS	5AP174			4,307.82	U
09/15/2023	INEI	I2405708		PINNACLE NETWORK SOLUTIONS	5AP174		857.07		U
09/15/2023	INEI	I2405708		PINNACLE NETWORK SOLUTIONS	5AP174			-4,307.82	U
09/15/2023	INEI	I2405708		PINNACLE NETWORK SOLUTIONS	5AP174			-857.07	U
09/15/2023	INEI	I2405708		PINNACLE NETWORK SOLUTIONS	5AP174		4,307.82		U
ENDING BALANCE:				(3) Printers w/Tray & Env Feed-Rpl	5AP174	5,880.00	5,164.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,020,501.00	282,533.81	0.00	
				GENERAL OPERATING EXPENDITURES	07	115,495.00	46,694.25	13,032.17	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,091.80		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		-156.54		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		2,392.05		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		2,235.51		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		2,235.51		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		2,235.51		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		2,235.51		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		2,439.33		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		1,339.03		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		896.48		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-1,339.03		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-896.48		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		2,439.33		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	17,148.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	17,148.01	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	1,020,501.00	299,681.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	115,495.00	46,694.25	13,032.17	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	309,370.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		6,051.07		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		13,006.81		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		12,719.93		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		12,432.38		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		13,029.60		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		13,029.60		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	21,500.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		13,029.59		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		11,591.80		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		1,437.81		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-11,591.80		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-1,437.81		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		13,029.61		U
ENDING BALANCE:				Salaries & Wages	510100	330,870.00	96,328.59	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	23,245.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		434.02		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		937.21		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		915.29		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		893.24		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		938.95		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		938.98		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		938.93		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		849.34		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		89.63		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-849.34		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-89.63		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		938.97		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,245.00	6,935.59	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	53,384.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,123.09		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		2,414.06		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		2,360.81		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		2,307.44		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		2,418.29		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		2,418.29		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		2,418.29		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		2,151.43		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		266.86		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-2,151.43		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-266.86		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		2,418.29		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-2,529.46		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	53,384.00	15,349.10	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	31,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	5,265.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		104.32		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		224.35		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		219.16		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		218.27		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		220.12		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		220.12		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		220.12		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		215.66		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		4.46		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-215.66		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-4.46		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		220.12		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,265.00	1,646.58	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2023	ISSU	U2400043		MASTER- IN- EQUITY	521000		43.17		U
08/09/2023	ISSU	U2400631		MASTER IN EQUITY	521000		9.37		U
08/09/2023	ISSU	U2400632		MASTER IN EQUITY	521000		26.33		U
08/29/2023	ISSU	U2400927		MASTER IN EQUITY	521000		27.65		U
08/29/2023	ISSU	U2400929		MASTER IN EQUITY	521000		12.50		U
09/22/2023	ISSU	U2401287		MASTER IN EQUITY	521000		23.92		U
09/22/2023	ISSU	U2401293		MASTER IN EQUITY	521000		17.55		U
09/25/2023	ISSU	U2401324		MASTER IN EQUITY	521000		33.18		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	521000		38.06		U
10/12/2023	ISSU	U2401609		MASTER IN EQUITY	521000		9.48		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	241.21	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	1,795.00			U
07/05/2023	ISSU	U2400042		MASTER- IN -EQUITY	521100		48.08		U
08/29/2023	ISSU	U2400928		MASTER IN EQUITY	521100		43.10		U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		250.60		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		82.98		U
10/12/2023	ISSU	U2401608		MASTER IN EQUITY	521100		43.37		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		115.00		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		115.00		U
ENDING BALANCE:		Duplicating			521100	1,795.00	698.13	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	9,600.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		2,400.00		U
10/01/2023	JE15	J2401413		Oct-Dec 23 In-Kind Building	523110		2,400.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	9,600.00	4,800.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	265.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		503.20		U
ENDING BALANCE:		Building Insurance			524000	265.00	503.20	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,363.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		1,091.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,363.00	1,091.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,159.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		76.04		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		76.04		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		76.04		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		76.04		U
ENDING BALANCE:				Telephone	525000	1,159.00	304.16	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	516.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	172.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	275.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		41.31		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		19.58		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		48.85		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		28.80		U
ENDING BALANCE:				Postage	525100	275.00	138.54	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	1,340.00			U
08/21/2023	INNI	TR22356		SOUTH CAROLINA BAR FOUNDATI	525210		150.00		U
09/05/2023	INNI	TR22355		SC BAR ASSOCIATION INC CLE	525210		225.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,340.00	375.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	1,234.00			U
08/21/2023	REQP	R2400365		RHONDA DOTMAN	525230			194.56	U
08/21/2023	POLQ	P2401395		CARAHSOFT TECHNOLOGY CORPOR	525230			-194.56	U
08/21/2023	PORD	P2401395		CARAHSOFT TECHNOLOGY CORPOR	525230			194.56	U
09/08/2023	CORD	P2401395		CARAHSOFT TECHNOLOGY CORPOR	525230			-15.54	U
09/13/2023	INEI	I2406653		CARAHSOFT TECHNOLOGY CORPOR	525230		179.02		U
09/13/2023	INEI	I2406653		CARAHSOFT TECHNOLOGY CORPOR	525230			-179.02	U
09/28/2023	REQP	R2400498		TYLER M SMALLEY	525230			149.00	U
09/28/2023	RQCL	*2400679		Close Req R2400498	525230			-149.00	U
10/31/2023	PORD	P2402025		SHI INTERNATIONAL CORP.	525230			149.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,234.00	179.02	149.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525389	6,000.00			U
07/05/2023	INNI	I2402088		TOWN OF LEXINGTON	525389		10.88		U
07/05/2023	INNI	I2402089		TOWN OF LEXINGTON	525389		10.93		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525389		684.37		U
08/01/2023	INNI	I2404032		TOWN OF LEXINGTON	525389		8.68		U
08/01/2023	INNI	I2404033		TOWN OF LEXINGTON	525389		9.56		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525389		746.76		U
09/01/2023	INNI	I2405980		TOWN OF LEXINGTON	525389		14.49		U
09/01/2023	INNI	I2405985		TOWN OF LEXINGTON	525389		10.51		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525389		682.16		U
10/02/2023	INNI	I2407399		TOWN OF LEXINGTON	525389		23.50		U
10/02/2023	INNI	I2407401		TOWN OF LEXINGTON	525389		10.07		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525389		656.70		U
ENDING BALANCE:				Util / Judicial Center	525389	6,000.00	2,868.61	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (F1) - Repl	5AP175	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP175	1,436.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/29/2023	PORD	P2401718		PINNACLE NETWORK SOLUTIONS	5AP175			1,435.94	U
10/13/2023	INEI	I2407465		PINNACLE NETWORK SOLUTIONS	5AP175		1,435.94		U
10/13/2023	INEI	I2407465		PINNACLE NETWORK SOLUTIONS	5AP175			-1,435.94	U
ENDING BALANCE:			(1) Printer (F1) - Repl		5AP175	1,436.00	1,435.94	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	443,964.00	130,659.86	0.00	
				GENERAL EXPENDITURES OPERATING	07	26,013.00	12,806.81	149.00	

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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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		441.49		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		882.98		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		882.98		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		882.98		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		882.98		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		882.98		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		882.98		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		543.40		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		339.58		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-543.40		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-339.58		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		882.98		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,622.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,622.35	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	443,964.00	137,282.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	26,013.00	12,806.81	149.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,738,831.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		31,954.03		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		70,003.02		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		71,238.07		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		71,368.62		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		71,088.33		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		70,954.20		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	113,986.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		71,368.65		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		46,368.85		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		16,562.43		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-46,368.85		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-16,562.43		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		71,368.63		U
ENDING BALANCE:				Salaries & Wages	510100	1,852,817.00	529,343.55	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510101	2,250.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510101		15,479.92		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510101		15,479.92		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510101		-15,479.92		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510101		15,479.92		U
ENDING BALANCE:				State Supplement	510101	2,250.00	30,959.84	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		196.60		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		202.57		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		62.96		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		6.58		U
09/21/2023	BD02	J2401041		ABT 24-062	510200	469.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		141.10		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		29.06		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510200		130.66		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-29.06		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510200		-130.66		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		186.04		U
ENDING BALANCE:				Overtime	510200	469.00	795.85	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	131,746.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		2,564.13		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		4,658.09		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		4,693.09		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		4,623.08		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		4,728.11		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		5,393.11		U
09/21/2023	BD02	J2401041		ABT 24-062	510300	6,574.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		5,639.47		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		2,718.04		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		3,108.63		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-2,718.04		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-3,108.63		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		5,826.67		U
ENDING BALANCE:				Part Time	510300	138,320.00	38,125.75	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	143,387.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		2,449.17		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		6,531.65		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		5,444.99		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		5,434.21		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		5,425.53		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		5,520.50		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		5,521.33		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		4,694.36		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		1,422.83		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-4,694.36		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-1,422.83		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		6,723.28		U
ENDING BALANCE:				FICA - Employer's Portion	511112	143,387.00	43,050.66	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	214,020.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		3,713.10		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		7,960.62		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		8,197.45		U

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				GF / County Ordinary	1000				
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		8,171.09		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		8,150.24		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		8,238.32		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		8,385.91		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		3,182.92		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		3,675.21		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-3,182.92		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-3,675.21		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		8,428.99		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-8,105.97		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	214,020.00	53,139.75	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	133,037.00			U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-5,663.26		U
ENDING BALANCE:				PORS - Employer's Portion	511114	133,037.00	-5,663.26	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	327,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		27,300.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		27,300.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		27,300.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		27,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	327,600.00	109,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	7,897.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		269.30		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		830.02		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		593.82		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		593.39		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		593.03		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		594.56		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		596.98		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		749.36		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		61.41		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-749.36		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				
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-61.41		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		837.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,897.00	4,908.94	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		3,082.36		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		10,077.60		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		6,789.68		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		6,789.68		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		6,789.68		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		6,789.70		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		6,789.68		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		10,077.60		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-10,077.60		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		10,077.60		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	57,185.98	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	1,500.00			U
07/01/2023	PORD	P2400582		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520219	250.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	250.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520248	3,113.00			U
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	520248			2,042.00	U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	520248		2,042.00		U
08/01/2023	INEI	I2403588		LOWMAN COMMUNICATIONS INC	520248			-2,042.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	3,113.00	2,042.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520510	10,950.00			U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400583		LANGUAGE LINE SERVICES INC	520510			7,200.00	U
07/31/2023	INEI	I2403166		LANGUAGE LINE SERVICES INC	520510		491.62		U
07/31/2023	INEI	I2403166		LANGUAGE LINE SERVICES INC	520510			-491.62	U
07/31/2023	INNI	CR240221		SC INTERPRETING SERVICES FO	520510		80.00		U
08/31/2023	INEI	I2404805		LANGUAGE LINE SERVICES INC	520510		452.75		U
08/31/2023	INEI	I2404805		LANGUAGE LINE SERVICES INC	520510			-452.75	U
09/03/2023	INNI	CR240359		SC INTERPRETING SERVICES FO	520510		155.00		U
09/29/2023	INNI	CR240393		SC INTERPRETING SERVICES FO	520510		160.00		U
09/30/2023	INEI	I2406719		LANGUAGE LINE SERVICES INC	520510		463.48		U
09/30/2023	INEI	I2406719		LANGUAGE LINE SERVICES INC	520510			-463.48	U
10/23/2023	INNI	CR240422		CRIMINGER, KYLE	520510		13.10		U
10/31/2023	INEI	I2407971		LANGUAGE LINE SERVICES INC	520510		428.24		U
10/31/2023	INEI	I2407971		LANGUAGE LINE SERVICES INC	520510			-428.24	U
ENDING BALANCE:			Interpreting Services		520510	10,950.00	2,244.19	5,363.91	
BEGINNING BALANCE:			Software Subscriptions		520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	155.00			U
ENDING BALANCE:			Software Subscriptions		520710	155.00	0.00	0.00	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	23,000.00			U
07/05/2023	ISSU	U2400010		MAGISTRATE- OAK GROVE	521000		229.13		U
07/05/2023	ISSU	U2400011		MAGISTRATE- SUMMARY	521000		246.24		U
07/05/2023	ISSU	U2400012		MAGISTATE- CARLIE	521000		144.25		U
07/05/2023	ISSU	U2400013		MAGISTRATE- CARLIE	521000		17.77		U
07/05/2023	ISSU	U2400014		MAGISTRATE- IRMO	521000		8.88		U
07/05/2023	ISSU	U2400044		OAK GROVE MAGISTRATE - PRIN	521000		338.31		U
07/05/2023	ISSU	U2400045		CDV MAGISTRATE - PRINT SHOP	521000		420.57		U
07/05/2023	ISSU	U2400053		MAGISTRATE COURT SERVICES-E	521000		12.03		U
07/05/2023	ISSU	U2400063		MAGISTRATE COURT SERVICES-E	521000		6.39		U
07/06/2023	ISSU	U2400064		LEXINGTON MAGISTRATE	521000		389.72		U
07/06/2023	ISSU	U2400065		LEXINGTON MAGISTRATE	521000		29.89		U
07/07/2023	ISSU	U2400098		MAGISTRATE BOND COURT	521000		240.42		U
07/07/2023	ISSC	U2400099		MAGISTRATE- OAK GROVE	521000		-5.07		U
07/07/2023	ISSU	U2400105		CAYCE MAG	521000		443.46		U
07/07/2023	ISSU	U2400106		CAYCE MAG	521000		22.21		U
07/10/2023	ISSU	U2400116		MAGISTRATE-SWANSEA	521000		191.02		U
07/10/2023	ISSU	U2400118		MAGISTRATE - CENTRAL - PRIN	521000		274.33		U

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				GF / County Ordinary	1000				
07/12/2023	ISSU	U2400181		MAGISTRATE-CAYCE	521000		10.36		U
07/13/2023	ISSU	U2400191		MAGISTRATE- IRMO	521000		264.49		U
07/14/2023	PORD	P2400866		ACADEMIC SUPPLIER	521000			863.19	U
07/21/2023	ISSU	U2400308		MAGISTRATE BOND COURT	521000		17.77		U
07/21/2023	ISSU	U2400309		MAGISTRATE BOND COURT	521000		398.93		U
07/21/2023	ISSU	U2400310		MAGISTRATE-SWANSEA	521000		10.49		U
07/21/2023	ISSU	U2400319		MAGISTRATE	521000		58.18		U
07/26/2023	ISSU	U2400384		MAGISTRATE-TRAFFIC COURT	521000		42.52		U
07/26/2023	INEI	I2403066		ACADEMIC SUPPLIER	521000			-863.19	U
07/26/2023	INEI	I2403066		ACADEMIC SUPPLIER	521000		863.19		U
08/01/2023	ISSU	U2400481		MAGISTRATE- CARLIE 2 FLOORS	521000		150.93		U
08/01/2023	ISSU	U2400482		MAGISTRATE- CARLIE 2 FLOOR	521000		18.74		U
08/03/2023	ISSU	U2400538		MAG - CENTRAL COURT - PRINT	521000		274.33		U
08/08/2023	ISSU	U2400613		MAGISTRATE- SWANSEA	521000		489.01		U
08/09/2023	ISSU	U2400638		MAGISTRATE COURT- BATESBURG	521000		41.07		U
08/09/2023	ISSU	U2400639		MAGISTRATE COURT- BATESBURG	521000		80.47		U
08/09/2023	ISSU	U2400640		MAGISTRATE COURT- BATESBURG	521000		547.15		U
08/11/2023	ISSU	U2400671		MAGISTRATE - LEXINGTON - PR	521000		201.14		U
08/11/2023	ISSU	U2400678		MAGISTRATE- OAK GROVE	521000		133.96		U
08/11/2023	ISSU	U2400679		MAGISTRATE- OAK GROVE	521000		2.29		U
08/21/2023	PORD	P2401343		ACADEMIC SUPPLIER	521000			544.33	U
08/22/2023	ISSU	U2400821		MAGISTRATE EDS OFFICE SUMMA	521000		3.69		U
08/22/2023	ISSU	U2400822		MAGISTRATE EDS OFFICE SUMMA	521000		86.20		U
08/24/2023	ISSU	U2400874		MAGISTRATE- TRAFFIC COURT	521000		486.49		U
08/25/2023	INEI	I2404650		ACADEMIC SUPPLIER	521000		544.33		U
08/25/2023	INEI	I2404650		ACADEMIC SUPPLIER	521000			-544.33	U
08/29/2023	ISSU	U2400909		MAGISTRATE- SWANSEA	521000		8.74		U
08/29/2023	ISSU	U2400917		MAGISTRATE - TRAFFIC - PRIN	521000		411.49		U
08/30/2023	ISSU	U2400952		MAGISTRATE COURT SERVICES-E	521000		0.01		U
09/11/2023	PORD	P2401532		ACADEMIC SUPPLIER	521000			863.19	U
09/12/2023	ISSU	U2401103		MAGISTRATE- SWANSEA	521000		47.02		U
09/12/2023	ISSU	U2401104		MAGISTRATE- CAYCE	521000		285.75		U
09/12/2023	ISSU	U2401105		SUMMARY COURT- CARLIE 2ND F	521000		8.35		U
09/14/2023	ISSU	U2401156		SUMMARY COURT SUITE C	521000		47.40		U
09/15/2023	ISSU	U2401168		MAG - CAYCE-WEST COLA - PRI	521000		127.97		U
09/19/2023	ISSU	U2401201		MAGISTRATE COURT IRMO	521000		336.09		U
09/19/2023	ISSU	U2401202		MAGISTRATE - IRMO - PRINT S	521000		146.25		U
09/20/2023	ISSU	U2401237		MAGISTRATE- LEXINGTON	521000		29.09		U
09/20/2023	ISSU	U2401238		MAGISTRATE- LEXINGTON	521000		130.86		U
09/21/2023	ISSU	U2401247		MAGISTRATE- CAYCE	521000		11.27		U

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				GF / County Ordinary	1000				
09/22/2023	ISSU	U2401284		MAGISTRATE	521000		310.83		U
09/22/2023	ISSU	U2401292		MAGISTRATE BOND COURT	521000		781.66		U
09/25/2023	ISSU	U2401367		MAGISTRATE- BOND COURT	521000		36.14		U
09/26/2023	ISSU	U2401380		MAGISTRATE- TRAFFIC COURT	521000		73.75		U
09/26/2023	ISSU	U2401381		MAGISTRATE- TRAFFIC COURT	521000		18.07		U
09/27/2023	ISSU	U2401398		MAGISTRATE- DV COURT SUM CU	521000		130.10		U
09/27/2023	ISSU	U2401399		MAGISTRATE SUM SUITE C	521000		10.78		U
09/29/2023	INEI	I2406670		ACADEMIC SUPPLIER	521000			-863.19	U
09/29/2023	INEI	I2406670		ACADEMIC SUPPLIER	521000		864.05		U
10/03/2023	ISSU	U2401484		MAGISTRATE- OAK GROVE	521000		235.86		U
10/05/2023	PORD	P2401764		ACADEMIC SUPPLIER	521000			379.57	U
10/09/2023	CORD	P2401764		ACADEMIC SUPPLIER	521000			134.22	U
10/11/2023	ISSU	U2401600		MAGISTRATE- CARLIE 2ND FL	521000		357.17		U
10/12/2023	INEI	I2407585		ACADEMIC SUPPLIER	521000		513.79		U
10/12/2023	INEI	I2407585		ACADEMIC SUPPLIER	521000			-513.79	U
10/16/2023	ISSU	U2401658		MAGISTRATE- SWANSEA	521000		734.76		U
10/16/2023	ISSU	U2401659		MAGISTRATE- SWANSEA	521000		18.31		U
10/23/2023	ISSU	U2401787		MAGISTRATE- TRAFFIC COURT	521000		74.64		U
10/26/2023	ISSU	U2401829		BOND COURT	521000		34.03		U
10/26/2023	ISSU	U2401832		MAGISTRATE- BATESBURG	521000		176.02		U
10/26/2023	ISSU	U2401833		MAGISTRATE COURT- BATESBURG	521000		8.81		U
10/26/2023	ISSU	U2401841		MAGISTRATE- SUMMARY COURT-	521000		270.44		U
10/26/2023	ISSU	U2401842		BATESBURG MAGISTRATE - PRIN	521000		274.33		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		68.72		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	521000		42.78		U
ENDING BALANCE:		Office Supplies			521000	23,000.00	14,360.61	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	10,000.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		1,974.48		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		988.44		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		1,217.05		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		1,217.05		U
ENDING BALANCE:		Duplicating			521100	10,000.00	5,397.02	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	1,000.00			U
07/20/2023	INEI	I2402687		TRIANGLE SAFE & LOCK INC	522000		69.55		U

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				GF / County Ordinary	1000				
07/20/2023	INEI	I2402687		TRIANGLE SAFE & LOCK INC	522000			-69.55	U
08/03/2023	INEI	I2403407		TRIANGLE SAFE & LOCK INC	522000		105.93		U
08/03/2023	INEI	I2403407		TRIANGLE SAFE & LOCK INC	522000			-105.93	U
08/08/2023	CORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			176.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,000.00	175.48	0.52	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	327,672.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		81,918.00		U
10/01/2023	JE15	J2401413		Oct-Dec 23 In-Kind Building	523110		81,918.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	327,672.00	163,836.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	8,394.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		8,028.67		U
ENDING BALANCE:				Building Insurance	524000	8,394.00	8,028.67	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	3,491.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		3,311.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,491.00	3,311.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	1,375.00			U
07/01/2023	INNI	CR240005		LIVINGSTON INSURANCE AGENCY	524202		807.00		U
07/01/2023	INNI	CR240061		LIVINGSTON INSURANCE AGENCY	524202		133.00		U
07/19/2023	INNI	CR240182		LIVINGSTON INSURANCE AGENCY	524202		433.00		U
07/19/2023	INNI	CR240183		LIVINGSTON INSURANCE AGENCY	524202		455.00		U
10/31/2023	JE15	J2401721		OCT 2023 BUDGETARY REIMBURS	524202		-133.00		U
ENDING BALANCE:				Surety Bonds	524202	1,375.00	1,695.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524900	260.00			U
08/23/2023	INNI	C240323B		STATE FISCAL ACCOUNTABILITY	524900		245.74		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	260.00	245.74	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	20,593.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		1,302.34		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		1,300.90		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		1,300.90		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		1,301.35		U
ENDING BALANCE:				Telephone	525000	20,593.00	5,205.49	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	35,784.00			U
07/01/2023	POLQ	P2401010		SEGRA	525004			-35,784.00	U
07/01/2023	PORD	P2401010		SEGRA	525004			35,784.00	U
07/01/2023	REQP	R2400070		RHONDA DOTMAN	525004			35,784.00	U
08/01/2023	INEI	I2403096		SEGRA	525004		2,982.00		U
08/01/2023	INEI	I2403096		SEGRA	525004			-2,982.00	U
09/01/2023	INEI	I2404389		SEGRA	525004		2,982.00		U
09/01/2023	INEI	I2404389		SEGRA	525004			-2,982.00	U
10/01/2023	INEI	I2405488		SEGRA	525004		2,982.00		U
10/01/2023	INEI	I2405488		SEGRA	525004			-2,982.00	U
ENDING BALANCE:				WAN Service Charges	525004	35,784.00	8,946.00	26,838.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	10,032.00			U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			480.00	U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			480.00	U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2401432		VERIZON WIRELESS	525021			8,088.00	U
07/23/2023	INEI	I2403861		VERIZON WIRELESS	525021			-76.02	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2023	INEI	I2403861		VERIZON WIRELESS	525021		76.02		U
07/23/2023	INEI	I2403922		VERIZON WIRELESS	525021		540.56		U
07/23/2023	INEI	I2403922		VERIZON WIRELESS	525021			-540.56	U
08/23/2023	INEI	I2405159		VERIZON WIRELESS	525021		460.64		U
08/23/2023	INEI	I2405159		VERIZON WIRELESS	525021			-460.64	U
08/23/2023	INEI	I2405198		VERIZON WIRELESS	525021			-76.02	U
08/23/2023	INEI	I2405198		VERIZON WIRELESS	525021		76.02		U
08/29/2023	POCL	*2400591		Close PO P2400584	525021			-648.00	U
08/29/2023	POCL	*2400591		Close PO P2400584	525021			-648.00	U
08/29/2023	POCL	*2400591		Close PO P2400584	525021			-648.00	U
08/29/2023	POCL	*2400591		Close PO P2400584	525021			-648.00	U
08/29/2023	POCL	*2400591		Close PO P2400584	525021			-648.00	U
08/29/2023	POCL	*2400591		Close PO P2400584	525021			-648.00	U
08/29/2023	POCL	*2400591		Close PO P2400584	525021			-648.00	U
08/29/2023	POCL	*2400591		Close PO P2400584	525021			-648.00	U
08/29/2023	POCL	*2400591		Close PO P2400584	525021			-648.00	U
08/29/2023	POCL	*2400591		Close PO P2400584	525021			-480.00	U
08/29/2023	POCL	*2400591		Close PO P2400584	525021			-480.00	U
08/29/2023	POCL	*2400591		Close PO P2400584	525021			-648.00	U
09/23/2023	INEI	I2406290		VERIZON WIRELESS	525021		488.60		U
09/23/2023	INEI	I2406290		VERIZON WIRELESS	525021			-488.60	U
09/23/2023	INEI	I2406321		VERIZON WIRELESS	525021		76.02		U
09/23/2023	INEI	I2406321		VERIZON WIRELESS	525021			-76.02	U
10/23/2023	INEI	I2407886		VERIZON WIRELESS	525021		489.10		U
10/23/2023	INEI	I2407886		VERIZON WIRELESS	525021			-489.10	U
10/23/2023	INEI	I2407919		VERIZON WIRELESS	525021			-76.02	U
10/23/2023	INEI	I2407919		VERIZON WIRELESS	525021		76.02		U
ENDING BALANCE:				Smart Phone Charges	525021	10,032.00	2,282.98	5,805.02	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	5,676.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
ENDING BALANCE:				E-mail Service Charges	525041	5,676.00	1,580.25	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	48,000.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		5,385.33		U
08/30/2023	PORD	P2401452		U S POSTAL SERVICE - LEXING	525100			1,320.00	U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		6,664.02		U
09/06/2023	INEI	I2403819		U S POSTAL SERVICE - LEXING	525100		1,320.00		U
09/06/2023	INEI	I2403819		U S POSTAL SERVICE - LEXING	525100			-1,320.00	U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		4,419.43		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		3,778.47		U
ENDING BALANCE:				Postage	525100	48,000.00	21,567.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	19,000.00			U
07/18/2023	INNI	TR22512		SOUTH CAROLINA SUMMARY COUR	525210		400.00		U
08/02/2023	INNI	TR22513		SOUTH CAROLINA SUMMARY COUR	525210		400.00		U
08/21/2023	INNI	TR22512A		MORGAN, GARY	525210		1,156.98		U
08/30/2023	INNI	TR22513A		REINHART, GARY W.	525210		347.00		U
09/07/2023	INNI	TR22515		SOUTH CAROLINA SUMMARY COUR	525210		225.00		U
09/07/2023	INNI	TR22516		SOUTH CAROLINA SUMMARY COUR	525210		225.00		U
09/10/2023	INNI	EX22512		MORGAN, GARY	525210		113.95		U
09/10/2023	INNI	EX22513		REINHART, GARY W.	525210		23.58		U
09/13/2023	INNI	TR22517		SOUTH CAROLINA SUMMARY COUR	525210		225.00		U
10/02/2023	INNI	TR28323B		PATTERSON, RHONDA	525210		337.20		U
10/03/2023	INNI	TR22515A		LUCAS, ASHLEY	525210		545.74		U
10/03/2023	INNI	I2405302		BRUNNEMER, CHRISTINA	525210		545.74		U
10/03/2023	INNI	TR22516A		SHULL, AMBER	525210		217.50		U
10/03/2023	INNI	CR240348		WOODS, CARLIE	525210		20.00		U
10/17/2023	INNI	EX22516		SHULL, AMBER	525210		6.55		U
10/17/2023	INNI	EX22517		BRUNNEMER, CHRISTINA	525210		123.96		U
10/30/2023	INNI	EX22515		LUCAS, ASHLEY	525210		118.30		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,000.00	5,031.50	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	8,570.00			U
07/01/2023	PORD	P2400585		SC LEGISLATIVE COUNCIL	525230			275.00	U
07/01/2023	PORD	P2400585		SC LEGISLATIVE COUNCIL	525230			275.00	U
07/01/2023	PORD	P2400585		SC LEGISLATIVE COUNCIL	525230			275.00	U
07/01/2023	PORD	P2400585		SC LEGISLATIVE COUNCIL	525230			275.00	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400585		SC LEGISLATIVE COUNCIL	525230			275.00	U
07/01/2023	PORD	P2400585		SC LEGISLATIVE COUNCIL	525230			275.00	U
07/01/2023	PORD	P2400585		SC LEGISLATIVE COUNCIL	525230			275.00	U
07/01/2023	PORD	P2400585		SC LEGISLATIVE COUNCIL	525230			275.00	U
07/01/2023	PORD	P2400585		SC LEGISLATIVE COUNCIL	525230			275.00	U
07/05/2023	INNI	CR240040		MELTON, BRADLEY	525230		53.00		U
07/10/2023	INNI	CR240034		JOHNSON, MATTHEW A.	525230		53.00		U
07/11/2023	INNI	CR240033		BUCK, BRIAN	525230		53.00		U
07/11/2023	INNI	CR240048		MYERS, ARTHUR	525230		53.00		U
09/27/2023	INEI	I2406649		SC LEGISLATIVE COUNCIL	525230		280.00		U
09/27/2023	INEI	I2406649		SC LEGISLATIVE COUNCIL	525230			-280.00	U
09/27/2023	INEI	I2406651		SC LEGISLATIVE COUNCIL	525230			-280.00	U
09/27/2023	INEI	I2406651		SC LEGISLATIVE COUNCIL	525230		280.00		U
09/27/2023	INEI	I2406652		SC LEGISLATIVE COUNCIL	525230			-280.00	U
09/27/2023	INEI	I2406652		SC LEGISLATIVE COUNCIL	525230		280.00		U
09/27/2023	INEI	I2406654		SC LEGISLATIVE COUNCIL	525230		280.00		U
09/27/2023	INEI	I2406654		SC LEGISLATIVE COUNCIL	525230			-280.00	U
09/27/2023	INEI	I2406655		SC LEGISLATIVE COUNCIL	525230		280.00		U
09/27/2023	INEI	I2406655		SC LEGISLATIVE COUNCIL	525230			-280.00	U
09/27/2023	INEI	I2406657		SC LEGISLATIVE COUNCIL	525230		280.00		U
09/27/2023	INEI	I2406657		SC LEGISLATIVE COUNCIL	525230			-280.00	U
09/27/2023	INEI	I2406659		SC LEGISLATIVE COUNCIL	525230			-280.00	U
09/27/2023	INEI	I2406659		SC LEGISLATIVE COUNCIL	525230		280.00		U
09/27/2023	INEI	I2406660		SC LEGISLATIVE COUNCIL	525230			-280.00	U
09/27/2023	INEI	I2406660		SC LEGISLATIVE COUNCIL	525230		280.00		U
09/27/2023	INEI	I2406662		SC LEGISLATIVE COUNCIL	525230			-280.00	U
09/27/2023	INEI	I2406662		SC LEGISLATIVE COUNCIL	525230		280.00		U
10/20/2023	CORD	P2400585		SC LEGISLATIVE COUNCIL	525230			5.00	U
10/20/2023	CORD	P2400585		SC LEGISLATIVE COUNCIL	525230			5.00	U
10/20/2023	CORD	P2400585		SC LEGISLATIVE COUNCIL	525230			5.00	U
10/20/2023	CORD	P2400585		SC LEGISLATIVE COUNCIL	525230			5.00	U
10/20/2023	CORD	P2400585		SC LEGISLATIVE COUNCIL	525230			5.00	U
10/20/2023	CORD	P2400585		SC LEGISLATIVE COUNCIL	525230			5.00	U
10/20/2023	CORD	P2400585		SC LEGISLATIVE COUNCIL	525230			5.00	U
10/20/2023	CORD	P2400585		SC LEGISLATIVE COUNCIL	525230			5.00	U
10/20/2023	CORD	P2400585		SC LEGISLATIVE COUNCIL	525230			5.00	U
10/20/2023	INNI	CR240399		SC SECRETARY OF STATE	525230		25.00		U
10/26/2023	INNI	CR240423		SOUTH CAROLINA SUMMARY COUR	525230		800.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	8,570.00	3,557.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	5,500.00			U
07/09/2023	INNI	I2400446		MYERS, ARTHUR	525240		85.15		U
07/20/2023	INNI	I2401940		WHITTLE, SCOTT D.	525240		53.71		U
07/28/2023	INNI	I2401934		MORGAN, GARY	525240		176.85		U
07/30/2023	INNI	I2401944		ADAMS, REBECCA L.	525240		47.16		U
08/05/2023	INNI	I2402293		MYERS, ARTHUR	525240		27.51		U
08/30/2023	INNI	I2403674		MORGAN, GARY	525240		231.87		U
09/04/2023	INNI	I2404292		MYERS, ARTHUR	525240		89.08		U
09/27/2023	INNI	I2405294		WHITTLE, SCOTT D.	525240		110.04		U
09/27/2023	INNI	I2406415		MORGAN, GARY	525240		218.12		U
09/29/2023	INNI	I2407526		LEWIS, EDWARD	525240		39.96		U
10/22/2023	INNI	I2406477		MYERS, ARTHUR	525240		55.02		U
10/29/2023	INNI	I2407299		MYERS, ARTHUR	525240		55.02		U
10/30/2023	INNI	I2407527		LEWIS, EDWARD	525240		54.37		U
10/31/2023	INNI	I2407528		MORGAN, GARY	525240		180.78		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	5,500.00	1,424.64	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525301	34,000.00			U
07/10/2023	INNI	I2402062		TOWN OF LEXINGTON	525301		106.73		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525301		3,215.99		U
08/10/2023	INNI	I2404018		TOWN OF LEXINGTON	525301		116.44		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525301		3,686.53		U
09/11/2023	INNI	I2405959		TOWN OF LEXINGTON	525301		183.27		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525301		3,441.14		U
10/09/2023	INNI	I2407363		TOWN OF LEXINGTON	525301		254.52		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525301		2,671.06		U
ENDING BALANCE:				Util / Courthouse	525301	34,000.00	13,675.68	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525312	5,000.00			U
07/14/2023	INNI	I2402270		BATESBURG-LEESVILLE DEPARTM	525312		53.50		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525312		320.70		U
08/09/2023	INNI	I2403964		BATESBURG-LEESVILLE DEPARTM	525312		53.50		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525312		383.46		U
09/12/2023	INNI	I2405320		BATESBURG-LEESVILLE DEPARTM	525312		63.03		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525312		402.88		U

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				GF / County Ordinary	1000				
10/16/2023	INNI	I2407150		BATESBURG-LEESVILLE DEPARTM	525312		63.03		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525312		312.78		U
ENDING BALANCE:				Util / Magistrate District #3	525312	5,000.00	1,652.88	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525331	9,000.00			U
07/01/2023	INNI	I2401221		MID CAROLINA ELECTRIC CO	525331		5.71		U
07/08/2023	INNI	I2402061		TOWN OF LEXINGTON	525331		3.53		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525331		477.69		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525331		2.72		U
07/12/2023	INNI	I2402060		TOWN OF LEXINGTON	525331		198.47		U
08/01/2023	INNI	I2402629		MID CAROLINA ELECTRIC CO	525331		8.20		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525331		2.87		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525331		529.11		U
08/10/2023	INNI	I2404016		TOWN OF LEXINGTON	525331		221.73		U
08/10/2023	INNI	I2404017		TOWN OF LEXINGTON	525331		3.44		U
09/01/2023	INNI	I2404417		MID CAROLINA ELECTRIC CO	525331		7.80		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525331		563.82		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525331		2.98		U
09/11/2023	INNI	I2405957		TOWN OF LEXINGTON	525331		3.22		U
09/13/2023	INNI	I2405955		TOWN OF LEXINGTON	525331		275.67		U
10/01/2023	INNI	I2406387		MID CAROLINA ELECTRIC CO	525331		6.80		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525331		502.55		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525331		2.78		U
10/09/2023	INNI	I2407361		TOWN OF LEXINGTON	525331		238.13		U
10/09/2023	INNI	I2407362		TOWN OF LEXINGTON	525331		2.86		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	9,000.00	3,060.08	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525351	6,200.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525351		481.04		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525351		736.07		U
08/09/2023	INNI	I2403650		CITY OF CAYCE	525351		92.92		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525351		743.05		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525351		716.78		U
10/09/2023	INNI	I2406784		CITY OF CAYCE	525351		92.77		U
ENDING BALANCE:				Util / Magistrate District #6	525351	6,200.00	2,862.63	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525353	12,000.00			U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525353		1,228.55		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525353		1,319.22		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525353		1,228.55		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525353		762.24		U
ENDING BALANCE:				Util / Magistrate District #4	525353	12,000.00	4,538.56	0.00	
BEGINNING BALANCE:				Util / Oak Grove Magistrate	525387	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525387	9,500.00			U
07/01/2023	INNI	I2402093		TOWN OF LEXINGTON	525387		243.84		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525387		400.98		U
07/16/2023	INNI	I2402267		BLUE GRANITE WATER COMPANY	525387		86.86		U
08/01/2023	INNI	I2404037		TOWN OF LEXINGTON	525387		243.84		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525387		689.34		U
08/20/2023	INNI	I2403960		BLUE GRANITE WATER COMPANY	525387		98.26		U
09/01/2023	INNI	I2405995		TOWN OF LEXINGTON	525387		243.84		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525387		724.25		U
09/23/2023	INNI	I2405606		BLUE GRANITE WATER COMPANY	525387		91.97		U
10/01/2023	INNI	I2407418		TOWN OF LEXINGTON	525387		243.84		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525387		593.74		U
10/22/2023	INNI	I2407521		BLUE GRANITE WATER COMPANY	525387		91.97		U
ENDING BALANCE:				Util / Oak Grove Magistrate	525387	9,500.00	3,752.73	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525388	8,500.00			U
07/07/2023	INNI	I2401186		CITY OF COLUMBIA	525388		84.54		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525388		12.41		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525388		695.45		U
08/17/2023	INNI	I2402810		CITY OF COLUMBIA	525388		75.77		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525388		11.76		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525388		733.60		U
09/07/2023	INNI	I2404817		CITY OF COLUMBIA	525388		84.54		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525388		12.42		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525388		767.52		U
10/05/2023	INNI	I2406378		CITY OF COLUMBIA	525388		75.77		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525388		508.07		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Lincreek Dr	525388	8,500.00	3,074.69	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525500	270.00			U
ENDING BALANCE:				Laundry & Linen Service	525500	270.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	1,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527010	40,000.00			U
07/18/2023	INNI	CR240132		CRIBBS SANDWICH & SWEET SHO	527010		97.77		U
07/19/2023	INNI	I2401112		SHAWN K ABERCROMBIE	527010		13.00		U
07/19/2023	INNI	I2401113		JOHN R BARFIELD	527010		13.00		U
07/19/2023	INNI	I2401114		MELISSA M BLACKMON	527010		13.00		U
07/19/2023	INNI	I2401116		DAWN M BRAATZ	527010		13.00		U
07/19/2023	INNI	I2401117		LAURIE J BRAGDON	527010		13.00		U
07/19/2023	INNI	I2401118		DANITA D CAPERS	527010		13.00		U
07/19/2023	INNI	I2401119		TAYLOR R COBIAN	527010		13.00		U
07/19/2023	INNI	I2401120		CHRISTOHER J CORDRICK	527010		13.00		U
07/19/2023	INNI	I2401124		DANIEL L DUKES	527010		13.00		U
07/19/2023	INNI	I2401126		FABIANA ECHEVERRI	527010		13.00		U
07/19/2023	INNI	I2401129		INGRID GRIMES	527010		13.00		U
07/19/2023	INNI	I2401134		RYAN P GUILLETTE	527010		13.00		U
07/19/2023	INNI	I2401137		THOMAS J HENRICKSON	527010		13.00		U
07/19/2023	INNI	I2401145		THOMAS E HENRY	527010		13.00		U
07/19/2023	INNI	I2401155		JUDITH R HESTER	527010		13.00		U
07/19/2023	INNI	I2401157		JOHN A ISHERWOOD	527010		13.00		U
07/19/2023	INNI	I2401159		TIM R JACOBSON	527010		13.00		U
07/19/2023	INNI	I2401162		LEIGH A JOHNSTON	527010		13.00		U
07/19/2023	INNI	I2401163		BECKY L JONES	527010		13.00		U
07/19/2023	INNI	I2401164		RENA KREITMAN	527010		13.00		U
07/19/2023	INNI	I2401165		JOSEPH M LANDER	527010		13.00		U
07/19/2023	INNI	I2401166		GERALYN T LONG	527010		13.00		U
07/19/2023	INNI	I2401167		DEREK J OSWALD	527010		13.00		U
07/19/2023	INNI	I2401168		COURTENAY B OWEN	527010		13.00		U

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				GF / County Ordinary	1000				
07/19/2023	INNI	I2401169		QUINCY L QUATTLEBAUM	527010		13.00		U
07/19/2023	INNI	I2401170		DANA B RANDALL	527010		13.00		U
07/19/2023	INNI	I2401171		MEGAN N REELY	527010		13.00		U
07/19/2023	INNI	I2401172		LINDSAY M ROSS	527010		13.00		U
07/19/2023	INNI	I2401173		RICHARD L SCHIRRA	527010		13.00		U
07/19/2023	INNI	I2401174		LAURA K SHARPE	527010		13.00		U
07/19/2023	INNI	I2401175		WILLIAM D STORER	527010		13.00		U
07/19/2023	INNI	I2401176		SRIVIDYA G SUBRAMANIAN	527010		13.00		U
07/19/2023	INNI	I2401177		JASON S WALCK	527010		13.00		U
07/24/2023	INNI	I2401734		BRIAN P ADLER	527010		13.00		U
07/24/2023	INNI	I2401735		ANTHONY S AKERS	527010		13.00		U
07/24/2023	INNI	I2401736		JOSE R ALFARO	527010		13.00		U
07/24/2023	INNI	I2401738		SHANIQUA K BAILEY-BASS	527010		13.00		U
07/24/2023	INNI	I2401739		ELVIRA J BAKER	527010		13.00		U
07/24/2023	INNI	I2401740		STEPHEN T BARFIELD	527010		13.00		U
07/24/2023	INNI	I2401742		MARK V BIRCHMORE	527010		13.00		U
07/24/2023	INNI	I2401743		MOLLY G CURRIN	527010		13.00		U
07/24/2023	INNI	I2401744		TERYN S DENNIS	527010		13.00		U
07/24/2023	INNI	I2401745		APRIL S DONLEY	527010		13.00		U
07/24/2023	INNI	I2401749		TAYLOR G DURRELL	527010		13.00		U
07/24/2023	INNI	I2401750		PASCARELLA AMY FIJOL	527010		13.00		U
07/24/2023	INNI	I2401752		NASH T FULLER	527010		13.00		U
07/24/2023	INNI	I2401753		CARTER H GOLDSMITH	527010		13.00		U
07/24/2023	INNI	I2401755		GARY L GUEST	527010		13.00		U
07/24/2023	INNI	I2401757		KELLY H HALL	527010		13.00		U
07/24/2023	INNI	I2401758		MARK N HODOWANEC	527010		13.00		U
07/24/2023	INNI	I2401759		GRAYSON E JOHNSTON	527010		13.00		U
07/24/2023	INNI	I2401760		MATTHEW B KELLER	527010		13.00		U
07/24/2023	INNI	I2401761		PATRICK MANN	527010		13.00		U
07/24/2023	INNI	I2401764		KEVIN J MARTIN	527010		13.00		U
07/24/2023	INNI	I2401766		CARRIE A NABEL-SLATIN	527010		13.00		U
07/24/2023	INNI	I2401768		NICOLA S NICKLES	527010		13.00		U
07/24/2023	INNI	I2401769		GLENN A OSTER	527010		13.00		U
07/24/2023	INNI	I2401770		HEATH R PRICE	527010		13.00		U
07/24/2023	INNI	I2401771		JOY M RICHARDSON	527010		13.00		U
07/24/2023	INNI	I2401772		CHARLES D SCIRCLE	527010		13.00		U
07/24/2023	INNI	I2401773		SERGE G SEGUIN	527010		13.00		U
07/24/2023	INNI	I2401774		DIANA L SHANE	527010		13.00		U
07/24/2023	INNI	I2401775		ADDISON P SIPE	527010		13.00		U
07/24/2023	INNI	I2401776		RICHARD K SISSON	527010		13.00		U

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				GF / County Ordinary	1000				
07/24/2023	INNI	I2401777		TABITHA S SODERSTROM	527010		13.00		U
07/24/2023	INNI	I2401778		WALLACE E STEINHAUSER	527010		13.00		U
07/24/2023	INNI	I2401779		MATTHEW S STUART	527010		13.00		U
07/24/2023	INNI	I2401780		JASON T WHITE	527010		13.00		U
07/24/2023	INNI	I2401782		HILLARY L WHITTINGTON	527010		13.00		U
07/25/2023	INNI	I2401949		KATIE E BAKER	527010		13.00		U
07/25/2023	INNI	I2401950		SHANA M CLAVET	527010		13.00		U
07/25/2023	INNI	I2401951		CALVIN COLLISTON	527010		13.00		U
07/25/2023	INNI	I2401952		CAROL H DAVIS	527010		13.00		U
07/25/2023	INNI	I2401953		MELANIE P DUNLAP	527010		13.00		U
07/25/2023	INNI	I2401954		JAMES E GARTMAN	527010		13.00		U
07/25/2023	INNI	I2401955		SHANNON M HAASE	527010		13.00		U
07/25/2023	INNI	I2401956		DANIEL L MEETZE	527010		13.00		U
07/25/2023	INNI	I2401957		STEVEN NEWTON	527010		13.00		U
07/25/2023	INNI	I2401958		MELVIN L OWENS	527010		13.00		U
07/25/2023	INNI	I2401959		PARAMJIT K PANDHER	527010		13.00		U
07/25/2023	INNI	I2401960		VIRENKUMAR PATEL	527010		13.00		U
07/25/2023	INNI	I2401961		JACQUELINE C POLK	527010		13.00		U
07/25/2023	INNI	I2401962		ALICIA P RIDDER	527010		13.00		U
07/25/2023	INNI	I2401963		TAMMY M RIVERA	527010		13.00		U
07/25/2023	INNI	I2401964		JOSHUA T ROBINSON	527010		13.00		U
07/25/2023	INNI	I2401965		MORGAN H ROSIER	527010		13.00		U
07/25/2023	INNI	I2401966		RANDAL M SENN	527010		13.00		U
07/25/2023	INNI	I2401967		MARION B SOWELL	527010		13.00		U
07/25/2023	INNI	I2401968		BONNIE W STURKIE	527010		13.00		U
07/25/2023	INNI	I2401969		VIVIAN VALDES-CID	527010		13.00		U
07/25/2023	INNI	I2401970		ROY B WEST	527010		13.00		U
07/25/2023	INNI	I2401971		CAROL A WILLIAMSON	527010		13.00		U
07/25/2023	INNI	I2401972		JERRY D WILSON	527010		13.00		U
07/25/2023	INNI	I2401973		JENNIFER H WINFORD	527010		13.00		U
07/25/2023	INNI	I2401974		AMANDA D WISE	527010		13.00		U
07/26/2023	INNI	I2401892		BENJAMIN A BARBER	527010		13.00		U
07/26/2023	INNI	I2401893		ELIZABETH L BELL	527010		13.00		U
07/26/2023	INNI	I2401894		DYAN R BOWMAN	527010		13.00		U
07/26/2023	INNI	I2401895		PHILLIP BOWMAN	527010		13.00		U
07/26/2023	INNI	I2401896		JACK L BULL	527010		13.00		U
07/26/2023	INNI	I2401897		SUSAN H COHEN	527010		13.00		U
07/26/2023	INNI	I2401898		DEEANN M DAVIS	527010		13.00		U
07/26/2023	INNI	I2401899		TYLER C FREE	527010		13.00		U
07/26/2023	INNI	I2401900		MARCUS A GHOLSTON	527010		13.00		U

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				GF / County Ordinary	1000				
07/26/2023	INNI	I2401901		JULIE C GRAHAM	527010		13.00		U
07/26/2023	INNI	I2401902		JAMES C HOLLER	527010		13.00		U
07/26/2023	INNI	I2401903		WARD M KEITH	527010		13.00		U
07/26/2023	INNI	I2401904		CORT L LAPINA	527010		13.00		U
07/26/2023	INNI	I2401905		AMY L MAUNEY	527010		13.00		U
07/26/2023	INNI	I2401906		DANIEL FRANCIS NOLTKAMPER	527010		13.00		U
07/26/2023	INNI	I2401907		VARNON ANGELA PINKHAM	527010		13.00		U
07/26/2023	INNI	I2401908		LUTHER L POUGH	527010		13.00		U
07/26/2023	INNI	I2401909		CATHERINE B SHURTLEFF	527010		13.00		U
07/26/2023	INNI	I2401910		JENNA STALLINGS	527010		13.00		U
07/26/2023	INNI	I2401911		ALISON C STATON	527010		13.00		U
07/26/2023	INNI	I2401912		NICOLE L VARELLA	527010		13.00		U
07/26/2023	INNI	I2401913		KEVIN D WARD	527010		13.00		U
07/26/2023	INNI	I2401914		MICHAEL D WESSINGER	527010		13.00		U
07/27/2023	INNI	I2402236		ASHLEY L AMOLE	527010		13.00		U
07/27/2023	INNI	I2402238		CHRISTOPHER H BOLAND	527010		13.00		U
07/27/2023	INNI	I2402241		DEBRA L BOST	527010		13.00		U
07/27/2023	INNI	I2402244		C WADE BROWDER	527010		13.00		U
07/27/2023	INNI	I2402246		ROXANA L BURKETT	527010		13.00		U
07/27/2023	INNI	I2402247		JAMES E CHAMBERS	527010		13.00		U
07/27/2023	INNI	I2402248		RAJITA P CHAUHAN	527010		13.00		U
07/27/2023	INNI	I2402249		TONYA D CLAYTON	527010		13.00		U
07/27/2023	INNI	I2402250		MARY A DEGNAN	527010		13.00		U
07/27/2023	INNI	I2402253		THOMAS E DUNN	527010		13.00		U
07/27/2023	INNI	I2402255		MICHAEL G EVANS	527010		13.00		U
07/27/2023	INNI	I2402257		ELIJAH W HANCOCK	527010		13.00		U
07/27/2023	INNI	I2402258		DEBORAH B HORTON	527010		13.00		U
07/27/2023	INNI	I2402259		PETRICE L MANUEL	527010		13.00		U
07/27/2023	INNI	I2402260		JENNIFER A NOVOA	527010		13.00		U
07/27/2023	INNI	I2402261		STEVEN E OLMSTED	527010		13.00		U
07/27/2023	INNI	I2402262		MARY A REEVES	527010		13.00		U
07/27/2023	INNI	I2402263		MELISSA L RENTZ	527010		13.00		U
07/27/2023	INNI	I2402264		JHAYLA A SIMMONS	527010		13.00		U
07/27/2023	INNI	I2402265		CAROL S SKINNER	527010		13.00		U
07/27/2023	INNI	I2402266		LYNDSAY J SMITH	527010		13.00		U
08/01/2023	INNI	I2402339		RICHARD ABERCROMBIE	527010		13.00		U
08/01/2023	INNI	I2402346		SHEILA ASMOND	527010		13.00		U
08/01/2023	INNI	I2402347		MARIA A BROWN	527010		13.00		U
08/01/2023	INNI	I2402349		BRANDON M BUSHWAY	527010		13.00		U
08/01/2023	INNI	I2402350		GILBERT A CASTRO	527010		13.00		U

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				GF / County Ordinary	1000				
08/01/2023	INNI	I2402351		KALYE A CLEARY	527010		13.00		U
08/01/2023	INNI	I2402352		JAMES B CORBETT	527010		13.00		U
08/01/2023	INNI	I2402353		BRAY S CROSS	527010		13.00		U
08/01/2023	INNI	I2402354		CLYBURN CUNNINGHAM	527010		13.00		U
08/01/2023	INNI	I2402355		JENNIFER J DAVIS	527010		13.00		U
08/01/2023	INNI	I2402381		MICHELE C ENLOW	527010		13.00		U
08/01/2023	INNI	I2402384		DEBRA L EVANS	527010		13.00		U
08/01/2023	INNI	I2402386		JOHN A FREE	527010		13.00		U
08/01/2023	INNI	I2402388		BELINDA D HICKMAN	527010		13.00		U
08/01/2023	INNI	I2402390		ANNA MARSHA HILL	527010		13.00		U
08/01/2023	INNI	I2402392		KIMBERLY F JONES	527010		13.00		U
08/01/2023	INNI	I2402394		LISA M KERLIN	527010		13.00		U
08/01/2023	INNI	I2402397		BILLY C KINLAW	527010		13.00		U
08/01/2023	INNI	I2402398		LANDON S MARTIN	527010		13.00		U
08/01/2023	INNI	I2402399		MELISSA N MCCOY	527010		13.00		U
08/01/2023	INNI	I2402400		KENNETH O MERCK	527010		13.00		U
08/01/2023	INNI	I2402401		ADAM K MOORE	527010		13.00		U
08/01/2023	INNI	I2402402		DAVID MORALES	527010		13.00		U
08/01/2023	INNI	I2402403		BARRY J PADGETT	527010		13.00		U
08/01/2023	INNI	I2402404		KEVIN J SHARPE	527010		13.00		U
08/01/2023	INNI	I2402405		LESLIE WARREN-ANDERSON	527010		13.00		U
08/01/2023	INNI	I2402406		MARK D WILEY	527010		13.00		U
08/01/2023	INNI	I2402407		NATHAN B WOOTEN	527010		13.00		U
08/01/2023	INNI	I2402408		WALTER R WOOTEN	527010		13.00		U
08/01/2023	INNI	I2402409		MICHEAL L YATES	527010		13.00		U
08/03/2023	INNI	CR240155		CRIBBS SANDWICH & SWEET SHO	527010		103.44		U
08/03/2023	INNI	I2402410		LEEARA M ASCHLIMAN	527010		13.00		U
08/03/2023	INNI	I2402411		VICTORIA P BRICKER	527010		13.00		U
08/03/2023	INNI	I2402412		ROXANNE S BROWDER	527010		13.00		U
08/03/2023	INNI	I2402413		REBECCA L BUCK	527010		13.00		U
08/03/2023	INNI	I2402414		JOHNNY CAMPBELL JR	527010		13.00		U
08/03/2023	INNI	I2402415		ROBERT W COKER	527010		13.00		U
08/03/2023	INNI	I2402416		JOHNNIE P COLEMAN	527010		13.00		U
08/03/2023	INNI	I2402417		JENNIFER A EVANS	527010		13.00		U
08/03/2023	INNI	I2402418		GREGORY T FARRELL	527010		13.00		U
08/03/2023	INNI	I2402419		SUSANA L FLORES	527010		13.00		U
08/03/2023	INNI	I2402420		CHARLES W FULMER	527010		13.00		U
08/03/2023	INNI	I2402421		BRENDA L GOODMAN	527010		13.00		U
08/03/2023	INNI	I2402422		TIMOTHY D HAGER	527010		13.00		U
08/03/2023	INNI	I2402423		MASON P HUNTER	527010		13.00		U

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				GF / County Ordinary	1000				
08/03/2023	INNI	I2402424		RONNIE G MOWERY	527010		13.00		U
08/03/2023	INNI	I2402425		KEITH M NADER	527010		13.00		U
08/03/2023	INNI	I2402426		BRAYDEN R PATRICK	527010		13.00		U
08/03/2023	INNI	I2402427		CHRISTOPHER L PEDRICK	527010		13.00		U
08/03/2023	INNI	I2402428		WENDY K PRIZE	527010		13.00		U
08/03/2023	INNI	I2402429		HUNTER D RAUTON	527010		13.00		U
08/03/2023	INNI	I2402430		LAURIE A RICARD	527010		13.00		U
08/03/2023	INNI	I2402431		DYLAN T SHEALY	527010		13.00		U
08/03/2023	INNI	I2402432		PRIMUS SIMS	527010		13.00		U
08/03/2023	INNI	I2402433		ANNA V SKIPPER	527010		13.00		U
08/03/2023	INNI	I2402434		SHANNON B SMITH	527010		13.00		U
08/03/2023	INNI	I2402435		CHARLES P SUMMERS	527010		13.00		U
08/03/2023	INNI	I2402436		ASHLEIGH V WATERS	527010		13.00		U
08/03/2023	INNI	I2402439		LEIGH A WICKER	527010		13.00		U
08/10/2023	INNI	I2402513		ASHLEIGH S BROWN	527010		13.00		U
08/10/2023	INNI	I2402529		RYAN D CORLEY	527010		13.00		U
08/10/2023	INNI	I2402531		JEREMY M FLORIO	527010		13.00		U
08/10/2023	INNI	I2402533		THOMAS M GIBSON	527010		13.00		U
08/10/2023	INNI	I2402534		MEGAN T GREIG	527010		13.00		U
08/10/2023	INNI	I2402535		LISA N HAYES	527010		13.00		U
08/10/2023	INNI	I2402536		CHRISTOPHER B JEFFCOAT	527010		13.00		U
08/10/2023	INNI	I2402537		RICHARD G JOHNSON	527010		13.00		U
08/10/2023	INNI	I2402539		COBY L LYNCH	527010		13.00		U
08/10/2023	INNI	I2402540		ELBERT B MCDANIEL JR	527010		13.00		U
08/10/2023	INNI	I2402542		JOSEPH P MERGO	527010		13.00		U
08/10/2023	INNI	I2402544		SAFIYA A MORAN	527010		13.00		U
08/10/2023	INNI	I2402547		GENE MORGAN	527010		13.00		U
08/10/2023	INNI	I2402548		DANA M OHLSSON	527010		13.00		U
08/10/2023	INNI	I2402552		LISA P PERRINE	527010		13.00		U
08/10/2023	INNI	I2402554		CHERYL R PROSSER	527010		13.00		U
08/10/2023	INNI	I2402555		SHARON L RISH	527010		13.00		U
08/10/2023	INNI	I2402556		CODY J ROSE	527010		13.00		U
08/10/2023	INNI	I2402565		KIMARA D STEWART	527010		13.00		U
08/10/2023	INNI	I2402568		KHYRA N STRAWDER	527010		13.00		U
08/10/2023	INNI	I2402570		JEANIE M STROTHER	527010		13.00		U
08/10/2023	INNI	I2402572		LATASHA S THOMAS	527010		13.00		U
08/10/2023	INNI	I2402575		GWENDOLYN E VAUGHT	527010		13.00		U
08/10/2023	INNI	I2402576		ZACKERY J WILSON	527010		13.00		U
08/10/2023	INNI	I2402579		TORREY R YOUNG	527010		13.00		U
08/14/2023	INNI	I2402826		JESSICA R BARTH	527010		13.00		U

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				GF / County Ordinary	1000				
08/14/2023	INNI	I2402827		CARMEN R BEARD	527010		13.00		U
08/14/2023	INNI	I2402828		ELIZABETH M DICKERSON	527010		13.00		U
08/14/2023	INNI	I2402829		KEITH A EDWARDS	527010		13.00		U
08/14/2023	INNI	I2402830		JENNIFER L FITZ	527010		13.00		U
08/14/2023	INNI	I2402832		CYNTHIA J FOUNTAIN	527010		13.00		U
08/14/2023	INNI	I2402833		KELLY G GARDNER	527010		13.00		U
08/14/2023	INNI	I2402834		AIMEE B GORNTO	527010		13.00		U
08/14/2023	INNI	I2402835		TABATHA A HALL	527010		13.00		U
08/14/2023	INNI	I2402836		KAILAH M HOWARD	527010		13.00		U
08/14/2023	INNI	I2402837		SUSAN D JENNINGS	527010		13.00		U
08/14/2023	INNI	I2402838		JOSHUA R LOWER	527010		13.00		U
08/14/2023	INNI	I2402839		SCOTT A MAXEY	527010		13.00		U
08/14/2023	INNI	I2402840		TERESA A MAXWELL	527010		13.00		U
08/14/2023	INNI	I2402841		LAUREN K MILLER	527010		13.00		U
08/14/2023	INNI	I2402842		JOHN D PLAYER	527010		13.00		U
08/14/2023	INNI	I2402843		JAMES D PRESNELL	527010		13.00		U
08/14/2023	INNI	I2402844		MARK C ROGERS	527010		13.00		U
08/14/2023	INNI	I2402845		DONALD M SMITH	527010		13.00		U
08/14/2023	INNI	I2402846		TOYKA S STRAHAN	527010		13.00		U
08/14/2023	INNI	I2402847		ARYEL R TOUP	527010		13.00		U
08/14/2023	INNI	I2402848		LEIGH L WARF	527010		13.00		U
08/16/2023	ICNI	I2403144		VICTORIA D BOOKER	527010		-13.00		U
08/16/2023	INNI	I2403144		VICTORIA D BOOKER	527010		13.00		U
08/16/2023	INNI	I2403144		VICTORIA D BOOKER	527010		26.00		U
08/16/2023	INNI	I2403164		JULIA L DEAN	527010		13.00		U
08/16/2023	INNI	I2403174		TIMOTHY D DYCHES	527010		13.00		U
08/16/2023	INNI	I2403176		JAMES W GANTT	527010		13.00		U
08/16/2023	INNI	I2403177		KIMBERLY D HAIR	527010		13.00		U
08/16/2023	INNI	I2403178		LAURA E HOOKS	527010		13.00		U
08/16/2023	INNI	I2403179		JAYSON J JOHNSON	527010		26.00		U
08/16/2023	INNI	I2403180		MICHAEL T JONES	527010		26.00		U
08/16/2023	INNI	I2403181		SHARON K JONES	527010		13.00		U
08/16/2023	INNI	I2403183		GLEN P KORNHAUSER	527010		13.00		U
08/16/2023	INNI	I2403185		KATRINA L LANGLEY	527010		13.00		U
08/16/2023	INNI	I2403192		SAMUEL J LOQUIST	527010		13.00		U
08/16/2023	INNI	I2403195		TONYA H MACAULAY	527010		13.00		U
08/16/2023	INNI	I2403197		ALEXIS M MASON	527010		13.00		U
08/16/2023	INNI	I2403199		JACLYN M MURPHY	527010		26.00		U
08/16/2023	INNI	I2403201		JESSICA M PRUITT	527010		26.00		U
08/16/2023	INNI	I2403202		STACIE B RANDALL	527010		26.00		U

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				GF / County Ordinary	1000				
08/16/2023	INNI	I2403203		FRANNIE M SIMS	527010		26.00		U
08/16/2023	INNI	I2403204		JENNIFER H SMITH	527010		13.00		U
08/16/2023	INNI	I2403205		WAYNE C SMITH	527010		13.00		U
08/16/2023	INNI	I2403206		MACKENZIE T THOMAS	527010		13.00		U
08/29/2023	INNI	I2403622		MARIA T ACKERLY	527010		13.00		U
08/29/2023	INNI	I2403623		KENNETH S ADAMS	527010		13.00		U
08/29/2023	INNI	I2403624		NATHAN B ALLMAN	527010		13.00		U
08/29/2023	INNI	I2403625		JAMES A BICKELHAUPT	527010		13.00		U
08/29/2023	INNI	I2403626		HEATHER E BROVAN	527010		13.00		U
08/29/2023	INNI	I2403627		TIMOTHY C CHRISTIAN	527010		13.00		U
08/29/2023	INNI	I2403628		SCOTT A COOPER	527010		13.00		U
08/29/2023	INNI	I2403629		JAMES A CORDERO	527010		13.00		U
08/29/2023	INNI	I2403630		PEGGY J CROOKER	527010		13.00		U
08/29/2023	INNI	I2403631		KERI C DAVIS	527010		13.00		U
08/29/2023	INNI	I2403632		SALLY K DEASON	527010		13.00		U
08/29/2023	INNI	I2403633		JOSHUA W GREGORY	527010		13.00		U
08/29/2023	INNI	I2403634		MEGHAN M HODGES	527010		13.00		U
08/29/2023	INNI	I2403635		LAURIE B KEESEY	527010		13.00		U
08/29/2023	INNI	I2403636		WILLIAM A KIRKLAND	527010		13.00		U
08/29/2023	INNI	I2403637		SUSAN S KIRLOUGH	527010		13.00		U
08/29/2023	INNI	I2403638		DOMINIQUE B LOVEJOY	527010		13.00		U
08/29/2023	INNI	I2403639		CHRISTOPHER A PESCORAN	527010		13.00		U
08/29/2023	INNI	I2403640		JONATHAN P SAILER	527010		13.00		U
08/29/2023	INNI	I2403642		DAVID L SINGER	527010		13.00		U
08/29/2023	INNI	I2403643		LAURIE M SMITH	527010		13.00		U
08/29/2023	INNI	I2403644		SHELBY D SNELL	527010		13.00		U
08/29/2023	INNI	I2403645		LAURA W STATON	527010		13.00		U
08/29/2023	INNI	I2403647		JARED S YODER	527010		13.00		U
09/08/2023	INNI	I2404144		LISA A BAGHDADY	527010		13.00		U
09/08/2023	INNI	I2404145		MARCIE T BROWN	527010		13.00		U
09/08/2023	INNI	I2404146		STACY B CAUSEY	527010		13.00		U
09/08/2023	INNI	I2404147		CHRISTOPHER C DANIEL	527010		13.00		U
09/08/2023	INNI	I2404148		MARY ANN ELEAZER	527010		13.00		U
09/08/2023	INNI	I2404149		SHAWN M EVANS	527010		13.00		U
09/08/2023	INNI	I2404150		RONALD T EVERSON	527010		13.00		U
09/08/2023	INNI	I2404151		MOLLY K FLOYD	527010		13.00		U
09/08/2023	INNI	I2404152		JEFFREY H FRICK	527010		13.00		U
09/08/2023	INNI	I2404153		LUKE K FRICK	527010		13.00		U
09/08/2023	INNI	I2404154		CHRISTIAN D HARTMAN	527010		13.00		U
09/08/2023	INNI	I2404155		TAISHA N HOLMES	527010		13.00		U

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				GF / County Ordinary	1000				
09/08/2023	INNI	I2404156		JAMIE S KOSANKA	527010		13.00		U
09/08/2023	INNI	I2404157		WILLIAM J LALIMA	527010		13.00		U
09/08/2023	INNI	I2404158		REBECCA I PODLECKIS	527010		13.00		U
09/08/2023	INNI	I2404159		BRETT M POLLOCK	527010		13.00		U
09/08/2023	INNI	I2404160		VENUS V POWERS	527010		13.00		U
09/08/2023	INNI	I2404161		MYESHA C STACK	527010		13.00		U
09/08/2023	INNI	I2404162		LISA L SUMBERA	527010		13.00		U
09/08/2023	INNI	I2404163		RAQUEL VILLAGOMEZ	527010		13.00		U
09/08/2023	INNI	I2404164		KATHERINE G YOUNG	527010		13.00		U
09/13/2023	INNI	I2404436		BENJAMIN R ABERNATHY	527010		13.00		U
09/13/2023	INNI	I2404437		JOANN ALBEE	527010		13.00		U
09/13/2023	INNI	I2404438		DENISE R ARRUDA	527010		13.00		U
09/13/2023	INNI	I2404439		DARIN J BRADFORD	527010		13.00		U
09/13/2023	INNI	I2404440		DANA A DANIELSON	527010		13.00		U
09/13/2023	INNI	I2404441		JAMES S DEROCK	527010		13.00		U
09/13/2023	INNI	I2404442		WILLIAM C DERRICK	527010		13.00		U
09/13/2023	INNI	I2404443		AMANDA B DRIGGERS	527010		13.00		U
09/13/2023	INNI	I2404444		KAREN E ESPOSITO	527010		13.00		U
09/13/2023	INNI	I2404445		WILLIAM F HESSE	527010		13.00		U
09/13/2023	INNI	I2404446		CRYSTAL JONES	527010		13.00		U
09/13/2023	INNI	I2404447		AMY E LONG	527010		13.00		U
09/13/2023	INNI	I2404448		CODY C LYBRAND	527010		13.00		U
09/13/2023	INNI	I2404449		LONI H MARTIN	527010		13.00		U
09/13/2023	INNI	I2404450		HAIDYN A MATTHEWS	527010		13.00		U
09/13/2023	INNI	I2404451		SHANNON D MCCOLLUM	527010		13.00		U
09/13/2023	INNI	I2404452		LINDSAY E MCGUIRE	527010		13.00		U
09/13/2023	INNI	I2404453		TAMIE C MCKIE	527010		13.00		U
09/13/2023	INNI	I2404454		TAYLOR P RABON	527010		13.00		U
09/13/2023	INNI	I2404455		STANLEY R WIDMANN	527010		13.00		U
09/13/2023	INNI	I2404456		LORI R WILBUR	527010		13.00		U
09/13/2023	INNI	I2404457		HEATHER L ZEMAN	527010		13.00		U
09/18/2023	INNI	I2404681		PATRICK O ARD	527010		13.00		U
09/18/2023	INNI	I2404682		CAMERON E BLACKMON	527010		13.00		U
09/18/2023	INNI	I2404683		CAROLINE J BROWER	527010		13.00		U
09/18/2023	INNI	I2404684		CHRISTOPHER W EAGANS	527010		13.00		U
09/18/2023	INNI	I2404685		ASHLEY L EDWARDS	527010		13.00		U
09/18/2023	INNI	I2404686		JUSTIN C GOETTE	527010		13.00		U
09/18/2023	INNI	I2404687		CALEENA B GREENWOOD	527010		13.00		U
09/18/2023	INNI	I2404688		PHILLIP C HARKEY	527010		13.00		U
09/18/2023	INNI	I2404689		JEFFREY J HENRY	527010		13.00		U

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				GF / County Ordinary	1000				
09/18/2023	INNI	I2404690		TRACEY E JONES	527010		13.00		U
09/18/2023	INNI	I2404691		SALLY KENNEDY	527010		13.00		U
09/18/2023	INNI	I2404692		GERALD D KETCHAM	527010		13.00		U
09/18/2023	INNI	I2404693		LAURALEE J MARTIN	527010		13.00		U
09/18/2023	INNI	I2404694		DAVID R MCKENNEY	527010		13.00		U
09/18/2023	INNI	I2404695		CHARLIE S MEADE	527010		13.00		U
09/18/2023	INNI	I2404696		HEATHER MILLER	527010		13.00		U
09/18/2023	INNI	I2404697		JIMMY M O'DELL	527010		13.00		U
09/18/2023	INNI	I2404698		CINDY S PEAKE	527010		13.00		U
09/18/2023	INNI	I2404699		DRU M PITTMAN	527010		13.00		U
09/18/2023	INNI	I2404700		JODY G RAY	527010		13.00		U
09/18/2023	INNI	I2404701		ROBIN A REESE	527010		13.00		U
09/18/2023	INNI	I2404702		BARRY L SAUNDERS	527010		13.00		U
09/18/2023	INNI	I2404703		JOSEPH C SUTTON	527010		13.00		U
09/18/2023	INNI	I2404704		MELISSA A TAYLOR	527010		13.00		U
09/18/2023	INNI	I2404705		MICHAEL R WEED	527010		13.00		U
09/18/2023	INNI	I2404835		KAREN J AUSTIN	527010		13.00		U
09/18/2023	INNI	I2404836		RORY A BAILEY	527010		13.00		U
09/18/2023	INNI	I2404837		JASON J BASS	527010		13.00		U
09/18/2023	INNI	I2404838		MARGARET A CARR	527010		13.00		U
09/18/2023	INNI	I2404839		JAMES A CHAVIS	527010		13.00		U
09/18/2023	INNI	I2404840		ROGER E EZELLE	527010		13.00		U
09/18/2023	INNI	I2404841		DANIS C FERTICK III	527010		13.00		U
09/18/2023	INNI	I2404842		GAIL L FLOYD	527010		13.00		U
09/18/2023	INNI	I2404843		MONICA R FOUTZ	527010		13.00		U
09/18/2023	INNI	I2404844		ERIC S GRIFFITH	527010		13.00		U
09/18/2023	INNI	I2404845		DONALD J GUEVARA	527010		13.00		U
09/18/2023	INNI	I2404846		HENRY L HALL	527010		13.00		U
09/18/2023	INNI	I2404847		DAMIEN P HAZEL	527010		13.00		U
09/18/2023	INNI	I2404848		JOE G HELMS JR	527010		13.00		U
09/18/2023	INNI	I2404849		MATTHEW P HILL	527010		13.00		U
09/18/2023	INNI	I2404850		LINDA D HOLMES	527010		13.00		U
09/18/2023	INNI	I2404851		STEPHEN W KNIGHT	527010		13.00		U
09/18/2023	INNI	I2404852		RACHEL E MORRIS	527010		13.00		U
09/18/2023	INNI	I2404860		JOSHUA K MOUNT	527010		13.00		U
09/18/2023	INNI	I2404876		PRUDENCIO RENATO J ORTIZ	527010		13.00		U
09/18/2023	INNI	I2404877		LAURA G OWENS	527010		13.00		U
09/18/2023	INNI	I2404878		CHRISTINE M PITTS	527010		13.00		U
09/18/2023	INNI	I2404879		HUGH W PITTS SR.	527010		13.00		U
09/18/2023	INNI	I2404880		JAMES A SHORT	527010		13.00		U

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				GF / County Ordinary	1000				
09/18/2023	INNI	I2404881		DAQUAN L SMALLS	527010		13.00		U
09/18/2023	INNI	I2404882		DAISY M SMITH-LEE	527010		13.00		U
09/18/2023	INNI	I2404883		JOHN R WATTS	527010		13.00		U
09/18/2023	INNI	I2404885		THOMAS J WATTS JR	527010		13.00		U
09/25/2023	INNI	I2405399		ZACHARY K AMICK	527010		13.00		U
09/25/2023	INNI	I2405400		BRITTNEY K CANNON	527010		13.00		U
09/25/2023	INNI	I2405401		STACEY H CRAPS	527010		13.00		U
09/25/2023	INNI	I2405402		JAMES L CUSHMAN	527010		13.00		U
09/25/2023	INNI	I2405403		CHARLES F GRIMM	527010		13.00		U
09/25/2023	INNI	I2405404		GRAYSON M KEISLER	527010		13.00		U
09/25/2023	INNI	I2405405		LEEANN N MELTON	527010		13.00		U
09/25/2023	INNI	I2405406		ZHANE L MOSES	527010		13.00		U
09/25/2023	INNI	I2405407		HEATHER M RICARD	527010		13.00		U
09/25/2023	INNI	I2405408		CHRISTINA N SANDERS	527010		13.00		U
09/25/2023	INNI	I2405409		BRIAN M SPENCER	527010		13.00		U
09/25/2023	INNI	I2405410		ROBERT W STEVENS	527010		13.00		U
09/25/2023	INNI	I2405411		SHERRI L TIEDEMANN	527010		13.00		U
09/25/2023	INNI	I2405412		WINTER GAIL M VAN	527010		13.00		U
09/26/2023	INNI	CR240310		CRIBBS SANDWICH & SWEET SHO	527010		112.98		U
09/26/2023	INNI	I2405513		JOHN E BUNDY	527010		13.00		U
09/26/2023	INNI	I2405514		JULIO J CANTU JR.	527010		13.00		U
09/26/2023	INNI	I2405515		WILLIAM R CLARK III	527010		13.00		U
09/26/2023	INNI	I2405516		CAROL L DURHAM	527010		13.00		U
09/26/2023	INNI	I2405517		JOSHUA C FULWOOD	527010		13.00		U
09/26/2023	INNI	I2405519		SHAWN A GANTT	527010		13.00		U
09/26/2023	INNI	I2405520		SALINA A GONZALEZ	527010		13.00		U
09/26/2023	INNI	I2405521		JUDY L JOHNSON	527010		13.00		U
09/26/2023	INNI	I2405522		JENNIFER S JONES	527010		13.00		U
09/26/2023	INNI	I2405525		TONIA B LEE	527010		13.00		U
09/26/2023	INNI	I2405527		BRANDON G MARSH	527010		13.00		U
09/26/2023	INNI	I2405529		MELISSA M MCKINLEY	527010		13.00		U
09/26/2023	INNI	I2405531		TRAVIS S MOORE	527010		13.00		U
09/26/2023	INNI	I2405532		DAMON D ROYAL	527010		13.00		U
09/26/2023	INNI	I2405533		ZACHARY J SCHARF	527010		13.00		U
09/26/2023	INNI	I2405534		SHEILA R SLAUGHTER	527010		13.00		U
09/26/2023	INNI	I2405535		CORY D SPIRES	527010		13.00		U
09/26/2023	INNI	I2405536		LISA L VINING	527010		13.00		U
09/26/2023	INNI	I2405537		TRACI A WHEATLEY	527010		13.00		U
09/27/2023	INNI	I2405354		MALCOLM W BALTZEGAR	527010		13.00		U
09/27/2023	INNI	I2405355		CHRISTIAN J CAPRI	527010		13.00		U

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				GF / County Ordinary	1000				
09/27/2023	INNI	I2405356		SHANNON B CLARK	527010		13.00		U
09/27/2023	INNI	I2405357		MADISON C CRIBBE	527010		13.00		U
09/27/2023	INNI	I2405359		KEOSHA J DUPREE	527010		13.00		U
09/27/2023	INNI	I2405360		REBECCA D EVANS	527010		13.00		U
09/27/2023	INNI	I2405361		KRISTEN G FINK	527010		13.00		U
09/27/2023	INNI	I2405362		CHRYSTAL B GIBSON	527010		13.00		U
09/27/2023	INNI	I2405363		LEAH N HALL	527010		13.00		U
09/27/2023	INNI	I2405364		ANNA M HUFFMAN	527010		13.00		U
09/27/2023	INNI	I2405366		JORDAN F MAYES	527010		13.00		U
09/27/2023	INNI	I2405367		BECKY MCCARTHA	527010		13.00		U
09/27/2023	INNI	I2405368		HANSEL R PACHECO	527010		13.00		U
09/27/2023	INNI	I2405369		KATHRYN D SIPES	527010		13.00		U
09/27/2023	INNI	I2405371		ADAM J SMITH	527010		13.00		U
09/27/2023	INNI	I2405373		JEVENSON TERNELAN	527010		13.00		U
09/27/2023	INNI	I2405413		MICHAEL S CAMERON	527010		13.00		U
09/27/2023	INNI	I2405416		KERRY J CLEMMENSEN	527010		13.00		U
09/27/2023	INNI	I2405418		KATHY A COOLEY	527010		13.00		U
09/27/2023	INNI	I2405420		STANLEY W FRICK	527010		13.00		U
09/27/2023	INNI	I2405422		BROOKE R HIRE-WILSON	527010		13.00		U
09/27/2023	INNI	I2405423		SARA H HOLSTEIN	527010		13.00		U
09/27/2023	INNI	I2405424		DANIEL L MARKS	527010		13.00		U
09/27/2023	INNI	I2405425		ELIZABETH T MCCATHERN	527010		13.00		U
09/27/2023	INNI	I2405426		KELLY A MCGEE	527010		13.00		U
09/27/2023	INNI	I2405427		WILLIAM D MCGREADY	527010		13.00		U
09/27/2023	INNI	I2405428		DAVID D PETERSON	527010		13.00		U
09/27/2023	INNI	I2405429		LISA A RUFF	527010		13.00		U
09/27/2023	INNI	I2405430		JAMES C TURCOTTE	527010		13.00		U
09/27/2023	INNI	I2405431		RYAN B UPTON	527010		13.00		U
09/27/2023	INNI	I2405432		SARAH E ZUPON	527010		13.00		U
10/05/2023	INNI	I2405702		CYNTHIA M ANDERSON	527010		13.00		U
10/05/2023	INNI	I2405703		MARY M ARD	527010		13.00		U
10/05/2023	INNI	I2405704		ROBERT S AULL	527010		13.00		U
10/05/2023	INNI	I2405705		DONTAVIOUS D BRIGGMAN SR	527010		13.00		U
10/05/2023	INNI	I2405706		JOSHUA B CAHILL	527010		13.00		U
10/05/2023	INNI	I2405707		MARCOS G CAVAZOS	527010		13.00		U
10/05/2023	INNI	I2405709		DANIEL L CLARK	527010		13.00		U
10/05/2023	INNI	I2405710		CHRISTOPHER E COCHRAN	527010		13.00		U
10/05/2023	INNI	I2405724		DESTINY A DELARYE	527010		13.00		U
10/05/2023	INNI	I2405725		ANGELA K ELLISON	527010		13.00		U
10/05/2023	INNI	I2405726		CHRISTOPHER A FROHRIEP	527010		13.00		U

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				GF / County Ordinary	1000				
10/05/2023	INNI	I2405728		TYLER A GAINES	527010		13.00		U
10/05/2023	INNI	I2405729		KIMBERLY R HOOK	527010		13.00		U
10/05/2023	INNI	I2405731		JAMIE A KUNSELMAN	527010		13.00		U
10/05/2023	INNI	I2405733		ABBY L LINDEN	527010		13.00		U
10/05/2023	INNI	I2405735		JONATHAN P LINDLER	527010		13.00		U
10/05/2023	INNI	I2405737		ORTIZ LORENZO W LUYANDO	527010		13.00		U
10/05/2023	INNI	I2405739		NEIL C MAGEE	527010		13.00		U
10/05/2023	INNI	I2405740		ALLISON C MARTINEZ	527010		13.00		U
10/05/2023	INNI	I2405741		PATRICK J MILLS	527010		13.00		U
10/05/2023	INNI	I2405742		SAMANTHA MOODY-DEAN	527010		13.00		U
10/05/2023	INNI	I2405743		DESIREE NAVARRETE	527010		13.00		U
10/05/2023	INNI	I2405744		ANGELINA M OWENS	527010		13.00		U
10/05/2023	INNI	I2405745		CASSANDRA B SHELTON	527010		13.00		U
10/05/2023	INNI	I2405746		ANGELA M SMITH	527010		13.00		U
10/05/2023	INNI	I2405747		MICHAEL A SMITH	527010		13.00		U
10/05/2023	INNI	I2405748		DEBORAH J WALKER	527010		13.00		U
10/05/2023	INNI	I2405749		AMBER C WINGARD	527010		13.00		U
10/05/2023	INNI	I2405750		KENDRA K WRIGHT	527010		13.00		U
10/19/2023	INNI	I2407211		MICHAEL A BRYANT	527010		13.00		U
10/19/2023	INNI	I2407212		ONETHA G CHAMBERS	527010		13.00		U
10/19/2023	INNI	I2407213		SHIRLEY B COX	527010		13.00		U
10/19/2023	INNI	I2407214		AUSTIN T CRUMP	527010		13.00		U
10/19/2023	INNI	I2407215		VICTORIA R DEWERDT	527010		13.00		U
10/19/2023	INNI	I2407216		TOMMY L DORT	527010		13.00		U
10/19/2023	INNI	I2407217		SANDY D ELLIOT	527010		13.00		U
10/19/2023	INNI	I2407218		MARLANA J ESTES	527010		13.00		U
10/19/2023	INNI	I2407219		SHAUN M HARRIS	527010		13.00		U
10/19/2023	INNI	I2407220		JUDY T HITE	527010		13.00		U
10/19/2023	INNI	I2407221		GRACE G HUNTER	527010		13.00		U
10/19/2023	INNI	I2407222		CHERYL W JOHNSON	527010		13.00		U
10/19/2023	INNI	I2407223		KAREN B KAMINER	527010		13.00		U
10/19/2023	INNI	I2407224		DUSTIN KEENAN	527010		13.00		U
10/19/2023	INNI	I2407225		MORGHAN G LEAPHART	527010		13.00		U
10/19/2023	INNI	I2407226		DEBORAH E MAYBIN	527010		13.00		U
10/19/2023	INNI	I2407227		GREGORY A OTTO JR	527010		13.00		U
10/19/2023	INNI	I2407228		CAROL ANN PURSER	527010		13.00		U
10/19/2023	INNI	I2407229		JANET C REYES	527010		13.00		U
10/19/2023	INNI	I2407230		CHRISTINA F RUCKER	527010		13.00		U
10/19/2023	INNI	I2407231		PRESTON A SENN	527010		13.00		U
10/19/2023	INNI	I2407232		DWIGHT E SHARPE	527010		13.00		U

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				GF / County Ordinary	1000				
10/19/2023	INNI	I2407233		VICKI L SPIRES	527010		13.00		U
10/19/2023	INNI	I2407234		HALEY M SULLIVAN	527010		13.00		U
10/19/2023	INNI	I2407236		BRYAN J WILSON	527010		13.00		U
10/19/2023	INNI	I2407251		JESSE L BAIREFOOT	527010		13.00		U
10/19/2023	INNI	I2407253		HAROLD P BALLARD JR	527010		13.00		U
10/19/2023	INNI	I2407254		ROBERT H BEASLEY	527010		13.00		U
10/19/2023	INNI	I2407255		STEVEN M BIRCHMORE	527010		13.00		U
10/19/2023	INNI	I2407257		JOHNATHON S BUDENBENDER	527010		13.00		U
10/19/2023	INNI	I2407258		GEORGE M COBB	527010		13.00		U
10/19/2023	INNI	I2407259		BRENT D DAVIS	527010		13.00		U
10/19/2023	INNI	I2407260		DONNA J EBERT	527010		13.00		U
10/19/2023	INNI	I2407261		WESLEY L ERTMER	527010		13.00		U
10/19/2023	INNI	I2407262		RUSSELL L FAIR	527010		13.00		U
10/19/2023	INNI	I2407263		DAVID F GROCK	527010		13.00		U
10/19/2023	INNI	I2407264		BARRETT I GRUBER	527010		13.00		U
10/19/2023	INNI	I2407265		JEFFREY S JOHNSON	527010		13.00		U
10/19/2023	INNI	I2407266		KENNETH B JULIAN	527010		13.00		U
10/19/2023	INNI	I2407269		JAMES R LANEY	527010		13.00		U
10/19/2023	INNI	I2407271		TIMOTHY J MINA	527010		13.00		U
10/19/2023	INNI	I2407272		JAMES M MINCEY	527010		13.00		U
10/19/2023	INNI	I2407273		GREGORY J MOORE	527010		13.00		U
10/19/2023	INNI	I2407274		CAITLYN D NETHERTON	527010		13.00		U
10/19/2023	INNI	I2407275		CHRISTOPHER F OWEN	527010		13.00		U
10/19/2023	INNI	I2407276		JOHN D RANDOLPH	527010		13.00		U
10/19/2023	INNI	I2407277		AUDREANNA S SUMMERS	527010		13.00		U
10/19/2023	INNI	I2407278		TREVOR A TATE	527010		13.00		U
10/19/2023	INNI	I2407279		BROOKE L THOMAS	527010		13.00		U
10/19/2023	INNI	I2407281		WIRE K WELLS	527010		13.00		U
10/19/2023	INNI	I2407283		VENELLE C WILLIAMS	527010		13.00		U
10/25/2023	INNI	I2407191		MEGGAN K ARNOLD	527010		13.00		U
10/25/2023	INNI	I2407192		SHAWN M BLACK	527010		13.00		U
10/25/2023	INNI	I2407193		MELLISA D BURNS	527010		13.00		U
10/25/2023	INNI	I2407194		THOMAS H CANTU	527010		13.00		U
10/25/2023	INNI	I2407195		LESLIE B COONFIELD	527010		13.00		U
10/25/2023	INNI	I2407196		ALLISON M ELSWICK	527010		13.00		U
10/25/2023	INNI	I2407197		TASHA F FOUST	527010		13.00		U
10/25/2023	INNI	I2407198		TROY D GANTT	527010		13.00		U
10/25/2023	INNI	I2407199		RYAN HECKENDORN	527010		13.00		U
10/25/2023	INNI	I2407200		JODENE G JONES	527010		13.00		U
10/25/2023	INNI	I2407201		MICHELE L MARTIN	527010		13.00		U

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				GF / County Ordinary	1000				
10/25/2023	INNI	I2407202		WESLEY R MCALHANY	527010		13.00		U
10/25/2023	INNI	I2407203		LAURA E POLK	527010		13.00		U
10/25/2023	INNI	I2407204		JEMIYEL A REYES	527010		13.00		U
10/25/2023	INNI	I2407205		BRIAN L RIDDLE	527010		13.00		U
10/25/2023	INNI	I2407206		LAFARRAT J ROBINSON	527010		13.00		U
10/25/2023	INNI	I2407207		WENDY L SHEFFIELD	527010		13.00		U
10/25/2023	INNI	I2407208		ELTARO TIMS	527010		13.00		U
10/25/2023	INNI	I2407209		JIMMY D VANMIDDLESWORTH	527010		13.00		U
10/25/2023	INNI	I2407210		JEREMY D WILLIAMS	527010		13.00		U
10/26/2023	INNI	I2407175		NOAH R ADAMS	527010		13.00		U
10/26/2023	INNI	I2407176		BRIAN K BAKER	527010		13.00		U
10/26/2023	INNI	I2407177		ROBERT T BOYD	527010		13.00		U
10/26/2023	INNI	I2407178		STACEY L HASTINGS	527010		13.00		U
10/26/2023	INNI	I2407179		CURTIS L HENDLEY	527010		13.00		U
10/26/2023	INNI	I2407180		SONYA J HUTSON	527010		13.00		U
10/26/2023	INNI	I2407181		JOSEPH A LAWSON	527010		13.00		U
10/26/2023	INNI	I2407182		DEBORAH C LYBRAND	527010		13.00		U
10/26/2023	INNI	I2407183		JOHNNIE V OSWALD	527010		13.00		U
10/26/2023	INNI	I2407184		GEORGE DOUGLAS REED	527010		13.00		U
10/26/2023	INNI	I2407185		DONALD F ROBINSON	527010		13.00		U
10/26/2023	INNI	I2407186		BENJAMIN S RUFF	527010		13.00		U
10/26/2023	INNI	I2407187		MARSHALL W SMITH	527010		13.00		U
10/26/2023	INNI	I2407188		MICHAEL A STRAUB	527010		13.00		U
10/26/2023	INNI	I2407189		ALLISON H STROUD	527010		13.00		U
10/26/2023	INNI	I2407190		ROBERT P TAYLOR	527010		13.00		U
ENDING BALANCE:				Jury Pay and Expenses	527010	40,000.00	7,750.19	0.00	
BEGINNING BALANCE:				Mediation Services	527011	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527011	10,800.00			U
07/01/2023	PORD	P2400587		MIDLANDS MEDIATION CENTER	527011			10,800.00	U
08/02/2023	INEI	I2403487		MIDLANDS MEDIATION CENTER	527011		1,800.00		U
08/02/2023	INEI	I2403487		MIDLANDS MEDIATION CENTER	527011			-1,800.00	U
10/18/2023	INEI	I2407722		MIDLANDS MEDIATION CENTER	527011		1,800.00		U
10/18/2023	INEI	I2407722		MIDLANDS MEDIATION CENTER	527011			-1,800.00	U
ENDING BALANCE:				Mediation Services	527011	10,800.00	3,600.00	7,200.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	4,500.00			U

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				GF / County Ordinary	1000				
08/15/2023	PORD	P2401272		LORICK OFFICE PRODUCTS CO I	540000			358.45	U
08/15/2023	PORD	P2401273		LORICK OFFICE PRODUCTS CO I	540000			1,175.93	U
08/24/2023	PORD	P2401387		SMITH RUBBER STAMPS & SEALS	540000			23.54	U
08/24/2023	PORD	P2401387		SMITH RUBBER STAMPS & SEALS	540000			55.64	U
09/20/2023	INEI	I2406190		SMITH RUBBER STAMPS & SEALS	540000		23.54		U
09/20/2023	INEI	I2406190		SMITH RUBBER STAMPS & SEALS	540000			-23.54	U
09/20/2023	INEI	I2406190		SMITH RUBBER STAMPS & SEALS	540000			-55.64	U
09/20/2023	INEI	I2406190		SMITH RUBBER STAMPS & SEALS	540000		55.64		U
10/17/2023	INEI	I2407706		LORICK OFFICE PRODUCTS CO I	540000		1,175.93		U
10/17/2023	INEI	I2407706		LORICK OFFICE PRODUCTS CO I	540000			-1,175.93	U
10/17/2023	INEI	I2407707		LORICK OFFICE PRODUCTS CO I	540000		358.45		U
10/17/2023	INEI	I2407707		LORICK OFFICE PRODUCTS CO I	540000			-358.45	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,500.00	1,613.56	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	823.00			U
08/21/2023	REQP	R2400365		RHONDA DOTMAN	540010			194.56	U
08/21/2023	POLQ	P2401395		CARAHSOFT TECHNOLOGY CORPOR	540010			-194.56	U
08/21/2023	PORD	P2401395		CARAHSOFT TECHNOLOGY CORPOR	540010			194.56	U
09/08/2023	CORD	P2401395		CARAHSOFT TECHNOLOGY CORPOR	540010			-15.54	U
09/13/2023	INEI	I2406653		CARAHSOFT TECHNOLOGY CORPOR	540010		179.02		U
09/13/2023	INEI	I2406653		CARAHSOFT TECHNOLOGY CORPOR	540010			-179.02	U
ENDING BALANCE:				Minor Software	540010	823.00	179.02	0.00	
BEGINNING BALANCE:				(4) Printers (F1) - Rpl	5AN188	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN188	4,920.00			U
10/02/2023	BD02	J2401080		ABT 24-082	5AN188	824.00			U
10/17/2023	PORD	P2401865		PINNACLE NETWORK SOLUTIONS	5AN188			5,743.76	U
10/20/2023	INEI	I2407749		PINNACLE NETWORK SOLUTIONS	5AN188		5,743.76		U
10/20/2023	INEI	I2407749		PINNACLE NETWORK SOLUTIONS	5AN188			-5,743.76	U
ENDING BALANCE:				(4) Printers (F1) - Rpl	5AN188	5,744.00	5,743.76	0.00	
BEGINNING BALANCE:				(1) B&W Netwk Printer w/Tra(F1)-Rpl	5AP176	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP176	1,722.00			U
09/21/2023	PORD	P2401730		PINNACLE NETWORK SOLUTIONS	5AP176			285.69	U
09/21/2023	PORD	P2401730		PINNACLE NETWORK SOLUTIONS	5AP176			1,435.94	U
10/10/2023	INEI	I2407461		PINNACLE NETWORK SOLUTIONS	5AP176		285.69		U

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				GF / County Ordinary	1000				
10/10/2023	INEI	I2407461		PINNACLE NETWORK SOLUTIONS	5AP176			-1,435.94	U
10/10/2023	INEI	I2407461		PINNACLE NETWORK SOLUTIONS	5AP176			-285.69	U
10/10/2023	INEI	I2407461		PINNACLE NETWORK SOLUTIONS	5AP176		1,435.94		U
ENDING BALANCE:		(1)	B&W Netwk Printer w/Tra(F1)-Rpl		5AP176	1,722.00	1,721.63	0.00	
BEGINNING BALANCE:		(1)	Adv Color Netwk Printer(F3)-Rpl		5AP177	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP177	1,801.00			U
10/02/2023	BD02	J2401080		ABT 24-082	5AP177	-824.00			U
ENDING BALANCE:		(1)	Adv Color Netwk Printer(F3)-Rpl		5AP177	977.00	0.00	0.00	
BEGINNING BALANCE:		(4)	All-In-One Computers (F1A)-Repl		5AP178	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP178	5,920.00			U
10/09/2023	PORD	P2401921		DELL MARKETING LP	5AP178			5,508.36	U
ENDING BALANCE:		(4)	All-In-One Computers (F1A)-Repl		5AP178	5,920.00	0.00	5,508.36	
BEGINNING BALANCE:		(3)	Std Laptops w/Acc (F3) - Repl		5AP179	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP179	5,247.00			U
ENDING BALANCE:		(3)	Std Laptops w/Acc (F3) - Repl		5AP179	5,247.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Paper Shredder - Repl		5AP180	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP180	1,150.00			U
08/15/2023	PORD	P2401274		MBM CORPORATION	5AP180			1,135.87	U
08/25/2023	INEI	I2404578		MBM CORPORATION	5AP180			-1,135.87	U
08/25/2023	INEI	I2404578		MBM CORPORATION	5AP180		1,135.87		U
ENDING BALANCE:		(1)	Paper Shredder - Repl		5AP180	1,150.00	1,135.87	0.00	
BEGINNING BALANCE:		(1)	Rear Hallway LVP - Cayce Mag		5AP181	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP181	3,000.00			U
07/11/2023	PORD	P2400955		O'NEAL FLOORING SERVICES, L	5AP181			108.67	U
07/11/2023	PORD	P2400955		O'NEAL FLOORING SERVICES, L	5AP181			767.00	U
07/11/2023	PORD	P2400955		O'NEAL FLOORING SERVICES, L	5AP181			1,732.33	U
ENDING BALANCE:		(1)	Rear Hallway LVP - Cayce Mag		5AP181	3,000.00	0.00	2,608.00	
BEGINNING BALANCE:		(1)	Water Fount Bottle Filler-Cayce		5AP182	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP182	2,500.00			U

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				GF / County Ordinary	1000				
07/19/2023	PORD	P2400925		FERGUSON ENTERPRISES INC	5AP182			1,430.59	U
07/19/2023	PORD	P2400925		FERGUSON ENTERPRISES INC	5AP182			2.07	U
07/19/2023	PORD	P2400925		FERGUSON ENTERPRISES INC	5AP182			8.26	U
07/19/2023	PORD	P2400925		FERGUSON ENTERPRISES INC	5AP182			2.14	U
09/18/2023	INEI	I2406056		FERGUSON ENTERPRISES INC	5AP182			-8.26	U
09/18/2023	INEI	I2406056		FERGUSON ENTERPRISES INC	5AP182		2.07		U
09/18/2023	INEI	I2406056		FERGUSON ENTERPRISES INC	5AP182		8.26		U
09/18/2023	INEI	I2406056		FERGUSON ENTERPRISES INC	5AP182			-2.14	U
09/18/2023	INEI	I2406056		FERGUSON ENTERPRISES INC	5AP182		2.14		U
09/18/2023	INEI	I2406056		FERGUSON ENTERPRISES INC	5AP182			-2.07	U
09/18/2023	INEI	I2406056		FERGUSON ENTERPRISES INC	5AP182		1,430.45		U
09/18/2023	INEI	I2406056		FERGUSON ENTERPRISES INC	5AP182			-1,430.59	U
ENDING BALANCE:		(1)	Water Fount Bottle Filler-Cayce		5AP182	2,500.00	1,442.92	0.00	
BEGINNING BALANCE:		(1)	Office Repaint - Swansea		5AP183	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP183	13,000.00			U
07/11/2023	PORD	P2400958		CAROLINA PAINT AND RENOVATI	5AP183			12,500.00	U
ENDING BALANCE:		(1)	Office Repaint - Swansea		5AP183	13,000.00	0.00	12,500.00	
BEGINNING BALANCE:		(1)	VCT w/LVP Flooring-Swansea-Repl		5AP184	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP184	10,500.00			U
07/18/2023	PORD	P2400921		O'NEAL FLOORING SERVICES, L	5AP184			202.80	U
07/18/2023	PORD	P2400921		O'NEAL FLOORING SERVICES, L	5AP184			2,470.00	U
07/18/2023	PORD	P2400921		O'NEAL FLOORING SERVICES, L	5AP184			6,591.20	U
ENDING BALANCE:		(1)	VCT w/LVP Flooring-Swansea-Repl		5AP184	10,500.00	0.00	9,264.00	
BEGINNING BALANCE:		(1)	Desk - Security Kiosk		5AP185	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP185	1,000.00			U
08/16/2023	PORD	P2401280		ROBBYS WELDING	5AP185			750.00	U
ENDING BALANCE:		(1)	Desk - Security Kiosk		5AP185	1,000.00	0.00	750.00	
BEGINNING BALANCE:		(1)	Standard Laptop w/Accessories		5AP334	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP334	1,708.00			U
ENDING BALANCE:		(1)	Standard Laptop w/Accessories		5AP334	1,708.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	(1)	Desk			5AP335	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP336	590.00			U
ENDING BALANCE:	(1)	Chair			5AP336	590.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,819,797.00	861,047.06	0.00	
				GENERAL EXPENDITURES	OPERATING07	739,573.00	306,735.02	77,337.81	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 20 Justice Assistance Gr	2495				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	529903	440.00			U
ENDING BALANCE:				Contingency	529903	440.00	0.00	0.00	
TOTAL FUND: 2495 FY 20 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	440.00	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:				Audiovisual Equipment	5AM542	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5AM542	5,307.00			U
10/18/2023	PORD	P2401901		ADVANCED VIDEO GROUP INC	5AM542			266.43	U
10/18/2023	PORD	P2401901		ADVANCED VIDEO GROUP INC	5AM542			1,019.18	U
10/18/2023	PORD	P2401901		ADVANCED VIDEO GROUP INC	5AM542			2,617.65	U
10/18/2023	PORD	P2401901		ADVANCED VIDEO GROUP INC	5AM542			1,217.23	U
ENDING BALANCE:				Audiovisual Equipment	5AM542	5,307.00	0.00	5,120.49	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr									
				GENERAL EXPENDITURES OPERATING07		5,307.00	0.00	5,120.49	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 22 Justice Assistance Gr 2497					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	5AN378	3,784.00			U
ENDING BALANCE:				Audiovisual Equipment	5AN378	3,784.00	0.00	0.00	
TOTAL FUND: 2497 FY 22 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	4,300.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY23 Justice Assistance Gra 2498					
BEGINNING BALANCE:				Audiovisual Equipment	5AP368	0.00	0.00	0.00	
10/11/2023	BD02	J2401116		BAR 24-025	5AP368	4,889.00			U
10/18/2023	PORD	P2401901		ADVANCED VIDEO GROUP INC	5AP368			532.86	U
10/18/2023	PORD	P2401901		ADVANCED VIDEO GROUP INC	5AP368			3,040.00	U
10/18/2023	PORD	P2401901		ADVANCED VIDEO GROUP INC	5AP368			646.82	U
ENDING BALANCE:				Audiovisual Equipment	5AP368	4,889.00	0.00	4,219.68	
BEGINNING BALANCE:				(11) Flat Panel Monitor	5AP369	0.00	0.00	0.00	
10/11/2023	BD02	J2401116		BAR 24-025	5AP369	1,616.00			U
ENDING BALANCE:				(11) Flat Panel Monitor	5AP369	1,616.00	0.00	0.00	
TOTAL FUND: 2498 FY23 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING07	6,505.00	0.00	4,219.68	

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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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	63,939.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,826.38		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		2,773.57		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		2,773.58		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		2,773.58		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		2,773.58		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		2,773.58		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		2,773.58		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		2,773.58		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-2,773.58		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		2,773.58		U
ENDING BALANCE:				Salaries & Wages	510100	63,939.00	21,241.43	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	4,891.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		132.01		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		201.90		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		201.88		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		201.90		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		201.90		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		201.90		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		201.88		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		201.91		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-201.91		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		201.91		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,891.00	1,545.28	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	11,867.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		338.98		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		514.78		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		514.78		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		514.78		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		514.78		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		514.78		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		514.78		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		514.78		U

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				Victims' Bill of Rights	2620				
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-514.78		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		514.78		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-427.35		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,867.00	3,515.09	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	198.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		5.67		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		8.60		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		8.60		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		8.60		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		8.60		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		8.60		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		8.60		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		8.60		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-8.60		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		8.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	198.00	65.87	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	270.00			U
ENDING BALANCE:				Personnel Contingency	519999	270.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	300.00			U
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	3,660.00			U
07/01/2023	INEI	I2402337		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
07/01/2023	INEI	I2402337		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/01/2023	PORD	P2401217		POLLOCK OFFICE MACHINE CO I	521100			610.00	U
08/07/2023	PORD	P2401206		THE ANDERSON FIRM	521100			610.00	U
08/08/2023	POCL	*2400385		Close PO P2401206	521100			-610.00	U
08/08/2023	PORD	P2401208		POLLOCK OFFICE MACHINE CO I	521100			610.00	U
08/08/2023	POCL	*2400391		Close PO P2401208	521100			-610.00	U
ENDING BALANCE:				Duplicating	521100	3,660.00	304.95	305.05	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	238.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	238.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	258.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	258.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	200.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	96,765.00	31,567.67	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,656.00	562.95	305.05	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	149,371.00			U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		37,342.70		U
ENDING BALANCE:				Salaries & Wages	510100	149,371.00	37,342.70	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	11,427.00			U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		2,798.13		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,427.00	2,798.13	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	31,726.00			U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-1,152.89		U
ENDING BALANCE:				PORS - Employer's Portion	511114	31,726.00	-1,152.89	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	661.00			U
09/21/2023	HFEX	F2400008		HR Payroll 2023 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	
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		7,931.61		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	7,931.61	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				PERSONAL SERVICES	06	193,185.00	47,320.45	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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		4,517.74		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		8,702.21		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		8,702.21		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		8,702.21		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		8,702.21		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		8,702.21		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		8,717.70		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		4,756.42		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		2,800.25		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-4,756.42		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-2,800.25		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		8,717.70		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	65,464.19	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	65,464.19	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	3,109,747.00	1,005,399.37	0.00	
				GENERAL OPERATING EXPENDITURES	07	760,781.00	307,297.97	86,983.03	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	75,000.00			U
07/01/2023	REQP	R2400063		RHONDA DOTMAN	520702			75,000.00	U
07/17/2023	POLQ	P2400901		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
07/17/2023	PORD	P2400901		S C JUDICIAL DEPARTMENT	520702			75,000.00	U
07/17/2023	INEI	I2401998		S C JUDICIAL DEPARTMENT	520702		75,000.00		U
07/17/2023	INEI	I2401998		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520703	1,344.00			U
07/01/2023	POLQ	P2400687		DEPARTMENT OF ADMINISTRATIO	520703			-1,344.00	U
07/01/2023	PORD	P2400687		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/01/2023	REQP	R2400069		RHONDA DOTMAN	520703			1,344.00	U
07/28/2023	INEI	I2402744		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/28/2023	INEI	I2402744		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
08/25/2023	INEI	I2404369		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
08/25/2023	INEI	I2404369		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
09/27/2023	INEI	I2405503		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
09/27/2023	INEI	I2405503		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
10/27/2023	INEI	I2407103		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
10/27/2023	INEI	I2407103		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,344.00	448.00	896.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525003	2,489.00			U
07/01/2023	POLQ	P2401010		SEGRA	525003			-2,488.32	U
07/01/2023	PORD	P2401010		SEGRA	525003			2,488.32	U
07/01/2023	REQP	R2400070		RHONDA DOTMAN	525003			2,488.32	U
08/01/2023	INEI	I2403096		SEGRA	525003		207.36		U
08/01/2023	INEI	I2403096		SEGRA	525003			-207.36	U
09/01/2023	INEI	I2404389		SEGRA	525003		207.36		U
09/01/2023	INEI	I2404389		SEGRA	525003			-207.36	U
10/01/2023	INEI	I2405488		SEGRA	525003		207.36		U
10/01/2023	INEI	I2405488		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	3,848.00			U
07/01/2023	POLQ	P2400687		DEPARTMENT OF ADMINISTRATIO	525004			-3,847.20	U
07/01/2023	PORD	P2400687		DEPARTMENT OF ADMINISTRATIO	525004			3,847.20	U
07/01/2023	REQP	R2400069		RHONDA DOTMAN	525004			3,847.20	U
07/28/2023	INEI	I2402744		DEPARTMENT OF ADMINISTRATIO	525004		320.60		U
07/28/2023	INEI	I2402744		DEPARTMENT OF ADMINISTRATIO	525004			-320.60	U
08/25/2023	INEI	I2404369		DEPARTMENT OF ADMINISTRATIO	525004		320.60		U
08/25/2023	INEI	I2404369		DEPARTMENT OF ADMINISTRATIO	525004			-320.60	U
09/27/2023	INEI	I2405503		DEPARTMENT OF ADMINISTRATIO	525004		320.60		U
09/27/2023	INEI	I2405503		DEPARTMENT OF ADMINISTRATIO	525004			-320.60	U
10/27/2023	INEI	I2407103		DEPARTMENT OF ADMINISTRATIO	525004		320.60		U
10/27/2023	INEI	I2407103		DEPARTMENT OF ADMINISTRATIO	525004			-320.60	U
ENDING BALANCE:				WAN Service Charges	525004	3,848.00	1,282.40	2,564.80	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	768.00			U
07/01/2023	POLQ	P2400680		VERIZON WIRELESS	525021			-768.00	U
07/01/2023	PORD	P2400680		VERIZON WIRELESS	525021			768.00	U
07/01/2023	REQP	R2400064		RHONDA DOTMAN	525021			768.00	U
07/23/2023	INEI	I2403919		VERIZON WIRELESS	525021		64.00		U
07/23/2023	INEI	I2403919		VERIZON WIRELESS	525021			-64.00	U
08/23/2023	INEI	I2405152		VERIZON WIRELESS	525021		64.00		U
08/23/2023	INEI	I2405152		VERIZON WIRELESS	525021			-64.00	U
09/23/2023	INEI	I2406285		VERIZON WIRELESS	525021		64.00		U
09/23/2023	INEI	I2406285		VERIZON WIRELESS	525021			-64.00	U
10/23/2023	INEI	I2407883		VERIZON WIRELESS	525021		64.00		U
10/23/2023	INEI	I2407883		VERIZON WIRELESS	525021			-64.00	U
ENDING BALANCE:				Smart Phone Charges	525021	768.00	256.00	512.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	250.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	250.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
				GENERAL EXPENDITURES	OPERATING07	83,699.00	77,608.48	5,839.04	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	1,183.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,183.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	57,752.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		14,438.00		U
10/01/2023	JE15	J2401413		Oct-Dec 23 In-Kind Building	523110		14,438.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	57,752.00	28,876.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,230.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		1,131.17		U
ENDING BALANCE:				Building Insurance	524000	1,230.00	1,131.17	0.00	
BEGINNING BALANCE:				Util / Lexington Square	525309	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525309	6,600.00			U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525309		510.36		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525309		553.15		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525309		619.25		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525309		492.10		U
ENDING BALANCE:				Util / Lexington Square	525309	6,600.00	2,174.86	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525385	13,000.00			U
07/10/2023	INNI	I2402080		TOWN OF LEXINGTON	525385		78.00		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525385		1,250.69		U
08/10/2023	INNI	I2404025		TOWN OF LEXINGTON	525385		69.27		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525385		1,309.88		U
09/11/2023	INNI	I2405967		TOWN OF LEXINGTON	525385		79.40		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525385		1,499.61		U
10/09/2023	INNI	I2407372		TOWN OF LEXINGTON	525385		69.33		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525385		945.53		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	13,000.00	5,301.71	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525389	1,600.00			U
07/05/2023	INNI	I2402088		TOWN OF LEXINGTON	525389		2.72		U
07/05/2023	INNI	I2402089		TOWN OF LEXINGTON	525389		2.73		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525389		171.09		U
08/01/2023	INNI	I2404032		TOWN OF LEXINGTON	525389		2.17		U
08/01/2023	INNI	I2404033		TOWN OF LEXINGTON	525389		2.39		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525389		186.69		U
09/01/2023	INNI	I2405980		TOWN OF LEXINGTON	525389		3.62		U
09/01/2023	INNI	I2405985		TOWN OF LEXINGTON	525389		2.63		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525389		170.54		U
10/02/2023	INNI	I2407399		TOWN OF LEXINGTON	525389		5.88		U
10/02/2023	INNI	I2407401		TOWN OF LEXINGTON	525389		2.52		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525389		164.17		U
ENDING BALANCE:				Util / Judicial Center	525389	1,600.00	717.15	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
10/10/2023	BD02	J2401112		BAR 24-031	538000	1,080,949.00			U
10/12/2023	INNI	CR240364		TERRELL MARSHALL LAW GROUP	538000		1,080,948.18		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	1,080,949.00	1,080,948.18	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING07	1,162,314.00	1,119,149.07	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	955,182.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		19,548.60		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		42,931.26		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		42,666.67		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		42,573.69		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		42,731.02		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		42,521.17		U
09/21/2023	BD02	J2401043		ABT 24-063	510100	120,049.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		42,652.36		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		27,396.31		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		4,318.41		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-27,396.31		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-4,318.41		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		42,545.09		U
ENDING BALANCE:				Salaries & Wages	510100	1,075,231.00	318,169.86	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510101	11,476.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510101		2,833.40		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510101		2,833.40		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510101		-2,833.40		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510101		2,833.40		U
ENDING BALANCE:				State Supplement	510101	11,476.00	5,666.80	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	7,500.00			U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		92.99		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		107.50		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		225.27		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		286.21		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		100.24		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		139.45		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-139.45		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		211.12		U
ENDING BALANCE:				Overtime	510200	7,500.00	1,023.33	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	68,388.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,444.15		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		3,334.53		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		3,104.83		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		3,098.55		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		3,119.82		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		3,201.79		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		3,104.31		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		2,212.33		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		318.38		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-2,212.33		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-318.38		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		3,322.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	68,388.00	23,730.08	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	68,628.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,494.56		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		3,271.23		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		3,239.39		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		3,224.82		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		3,275.88		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		3,248.24		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		3,238.08		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		1,406.64		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		801.50		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-1,406.64		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-801.50		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		3,238.75		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-3,742.61		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	68,628.00	20,488.34	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	101,999.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		1,659.95		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		3,654.36		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		3,654.36		U

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				GF / County Ordinary	1000				
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		3,654.36		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		3,654.36		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		3,909.24		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		3,654.36		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		3,049.24		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-3,049.24		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		3,654.36		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-4,388.06		U
ENDING BALANCE:				PORS - Employer's Portion	511114	101,999.00	23,107.29	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	109,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	36,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	17,548.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		424.71		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		1,033.03		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		934.47		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		934.22		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		935.07		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		976.13		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		934.45		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		893.20		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		13.39		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-893.20		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-13.39		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		1,032.49		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,548.00	7,204.57	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		211.53		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		464.04		U

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				GF / County Ordinary	1000				
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511213		464.04		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511213		464.04		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511213		464.04		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511213		464.04		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511213		464.04		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511213		464.04		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,459.81	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		539.70		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		1,791.43		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		1,189.61		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		1,189.61		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		1,189.61		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		1,189.61		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		1,189.61		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		1,791.43		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-1,791.43		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		1,791.43		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	10,070.61	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	4,800.00			U
09/21/2023	HGNL	F2400008		HR Payroll 2023 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	4,300.00			U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	520200		147.22		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	520200		169.06		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	520200		194.54		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	520200		170.88		U
ENDING BALANCE:				Contracted Services	520200	4,300.00	681.70	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	26,200.00			U

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				GF / County Ordinary	1000				
07/01/2023	POLQ	P2400715		GODFREY -WILSON & ASSOCIATE	520300			-8,000.00	U
07/01/2023	POLQ	P2400725		CREDIBILITY ASSESSMENT SERV	520300			-18,200.00	U
07/01/2023	PORD	P2400715		GODFREY -WILSON & ASSOCIATE	520300			8,000.00	U
07/01/2023	PORD	P2400725		CREDIBILITY ASSESSMENT SERV	520300			18,200.00	U
07/01/2023	REQP	R2400014		SHANNON FOX	520300			18,200.00	U
07/01/2023	REQP	R2400026		SHANNON FOX	520300			8,000.00	U
07/30/2023	INEI	I2403488		GODFREY -WILSON & ASSOCIATE	520300			-800.00	U
07/30/2023	INEI	I2403488		GODFREY -WILSON & ASSOCIATE	520300		800.00		U
07/31/2023	INEI	I2403426		CREDIBILITY ASSESSMENT SERV	520300			-800.00	U
07/31/2023	INEI	I2403426		CREDIBILITY ASSESSMENT SERV	520300		800.00		U
08/31/2023	INEI	I2405562		GODFREY -WILSON & ASSOCIATE	520300		1,000.00		U
08/31/2023	INEI	I2405562		GODFREY -WILSON & ASSOCIATE	520300			-1,000.00	U
09/06/2023	INEI	I2405626		CREDIBILITY ASSESSMENT SERV	520300		800.00		U
09/06/2023	INEI	I2405626		CREDIBILITY ASSESSMENT SERV	520300			-800.00	U
09/28/2023	INEI	I2406520		CREDIBILITY ASSESSMENT SERV	520300		1,200.00		U
09/28/2023	INEI	I2406520		CREDIBILITY ASSESSMENT SERV	520300			-1,200.00	U
09/29/2023	INEI	I2406556		GODFREY -WILSON & ASSOCIATE	520300		800.00		U
09/29/2023	INEI	I2406556		GODFREY -WILSON & ASSOCIATE	520300			-800.00	U
10/23/2023	INEI	I2408193		CREDIBILITY ASSESSMENT SERV	520300		2,400.00		U
10/23/2023	INEI	I2408193		CREDIBILITY ASSESSMENT SERV	520300			-2,400.00	U
ENDING BALANCE:				Professional Services	520300	26,200.00	7,800.00	18,400.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520307	5,630.00			U
10/02/2023	POLQ	P2401846		COMMISSION ON ACCREDITATION	520307			-5,630.00	U
10/02/2023	PORD	P2401846		COMMISSION ON ACCREDITATION	520307			5,630.00	U
10/02/2023	REQP	R2400542		SHANNON FOX	520307			5,630.00	U
10/06/2023	INEI	I2407433		COMMISSION ON ACCREDITATION	520307		5,630.00		U
10/06/2023	INEI	I2407433		COMMISSION ON ACCREDITATION	520307			-5,630.00	U
ENDING BALANCE:				Accreditation Services	520307	5,630.00	5,630.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	75,000.00			U
07/01/2023	INEI	I2402021		FIND GREAT PEOPLE LLC	520400		4,250.00		U
07/01/2023	INEI	I2402021		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
07/01/2023	POLQ	P2400710		FIND GREAT PEOPLE LLC	520400			-51,000.00	U
07/01/2023	PORD	P2400710		FIND GREAT PEOPLE LLC	520400			51,000.00	U
07/01/2023	REQP	R2400022		SHANNON FOX	520400			51,000.00	U

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				GF / County Ordinary	1000				
08/01/2023	INEI	I2403616		FIND GREAT PEOPLE LLC	520400		4,250.00		U
08/01/2023	INEI	I2403616		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	520400		500.00		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	520400		274.02		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	520400		500.00		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	520400		239.08		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	520400		500.00		U
09/01/2023	INEI	I2405193		FIND GREAT PEOPLE LLC	520400			-5,200.00	U
09/01/2023	INEI	I2405193		FIND GREAT PEOPLE LLC	520400		5,200.00		U
10/01/2023	INEI	I2405879		FIND GREAT PEOPLE LLC	520400		4,250.00		U
10/01/2023	INEI	I2405879		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	520400		230.59		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	520400		224.76		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	520400		500.00		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	520400		500.00		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	520400		500.00		U
ENDING BALANCE:				Advertising & Publicity	520400	75,000.00	21,918.45	33,050.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520500	55,301.00			U
ENDING BALANCE:				Legal Services	520500	55,301.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	5,500.00			U
09/25/2023	ISSU	U2401348		LCSD- EXEC STAFF	521000		30.24		U
ENDING BALANCE:				Office Supplies	521000	5,500.00	30.24	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	15,270.00			U
07/01/2023	INEI	I2401631		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/01/2023	INEI	I2401631		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
07/01/2023	POLQ	P2400830		POLLOCK OFFICE MACHINE CO I	521100			-3,660.00	U
07/01/2023	PORD	P2400830		POLLOCK OFFICE MACHINE CO I	521100			3,660.00	U
07/01/2023	REQP	R2400043		SHANNON FOX	521100			3,660.00	U
07/13/2023	ISSU	U2400206		LCSD-SUPPLIES-DRAFTS	521100		480.84		U
07/31/2023	JE15	J2400667		JULY 2023 BUDGETARY REIMBUR	521100		-25.35		U
08/01/2023	INEI	I2403092		POLLOCK OFFICE MACHINE CO I	521100		304.95		U

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				GF / County Ordinary	1000				
08/01/2023	INEI	I2403092		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
08/17/2023	ISSU	U2400774		LCSD- SUPPLY- DRAFTS	521100		464.46		U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		1,621.32		U
08/31/2023	JE15	J2400795		AUG 23 BUDGETARY REIMBURSEM	521100		-27.23		U
09/27/2023	ISSU	U2401405		LCSD- SUPPLY- DRAFTS	521100		433.67		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		1,280.24		U
09/30/2023	JE15	J2401368		SEPT 23 BUDGETARY REIMBURSE	521100		-90.34		U
10/25/2023	ISSU	U2401806		LCSD- SUPPLY- DRAFTS	521100		433.67		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		1,456.75		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		1,456.75		U
10/31/2023	JE15	J2401721		OCT 2023 BUDGETARY REIMBURS	521100		-36.08		U
ENDING BALANCE:		Duplicating			521100	15,270.00	8,058.60	3,050.10	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	6,000.00			U
07/31/2023	JE15	J2400687		PA 24-05	521200		211.47		U
08/31/2023	JE20	J2400755		PCard-KIRBY MCCLENDON	521200		-1,497.01		U
08/31/2023	JE20	J2400755		PCard-KIRBY MCCLENDON	521200		1,497.01		U
08/31/2023	JE20	J2400755		PCard-ROBERT ROLIN	521200		1,497.01		U
10/31/2023	JE20	J2401477		PCard-KIRBY MCCLENDON	521200		20.95		U
10/31/2023	JE20	J2401477		PCard-ROBERT ROLIN	521200		42.75		U
ENDING BALANCE:		Operating Supplies			521200	6,000.00	1,772.18	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	100.00			U
ENDING BALANCE:		Police Supplies			521208	100.00	0.00	0.00	
BEGINNING BALANCE:		Recuitment Supplies			521218	0.00	0.00	0.00	
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521218		500.00		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521218		500.00		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521218		500.00		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521218		230.62		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521218		67.25		U
ENDING BALANCE:		Recuitment Supplies			521218	0.00	1,797.87	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,120.00			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				
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		2,359.02		U
ENDING BALANCE:				Building Insurance	524000	1,120.00	2,359.02	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	11,604.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		14,231.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	11,604.00	14,231.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	140.00			U
ENDING BALANCE:				Surety Bonds	524202	140.00	0.00	0.00	
BEGINNING BALANCE:				Polygraph Examiner Bonds	524204	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524204	200.00			U
ENDING BALANCE:				Polygraph Examiner Bonds	524204	200.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524900	1,111.00			U
08/23/2023	INNI	C240323B		STATE FISCAL ACCOUNTABILITY	524900		1,077.58		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,111.00	1,077.58	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	6,500.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		479.79		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		619.83		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		615.55		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		496.82		U
ENDING BALANCE:				Postage	525100	6,500.00	2,211.99	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	600.00			U
09/30/2023	JE20	J2401414		PCard-JOLYNN HINZ	525110		125.55		U
09/30/2023	JE20	J2401414		PCard-JOLYNN HINZ	525110		71.99		U
10/31/2023	JE20	J2401477		PCard-JOLYNN HINZ	525110		86.04		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2023	JE20	J2401477		PCard-JOLYNN HINZ	525110		88.30		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	600.00	371.88	0.00	
BEGINNING BALANCE:				Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525201	6,000.00			U
07/31/2023	JE20	J2400681		PCard-BRYAN KOON	525201		1,229.44		U
07/31/2023	JE20	J2400681		PCard-BRYAN KOON	525201		-201.10		U
08/31/2023	JE20	J2400755		PCard-ROBERT ROLIN	525201		30.00		U
08/31/2023	JE20	J2400755		PCard-BRYAN KOON	525201		478.40		U
09/25/2023	INNI	TR27673		KOON, BRYAN	525201		292.50		U
10/09/2023	INNI	TR27565		KOON, BRYAN	525201		57.50		U
10/31/2023	JE20	J2401477		PCard-BRYAN KOON	525201		259.71		U
10/31/2023	JE20	J2401477		PCard-BRYAN KOON	525201		26.83		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	525201		2,429.00		U
10/31/2023	JE20	J2401477		PCard-BRYAN KOON	525201		30.00		U
10/31/2023	JE20	J2401477		PCard-BRYAN KOON	525201		30.00		U
ENDING BALANCE:				Transportation & Education-Sheriff	525201	6,000.00	4,662.28	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	14,000.00			U
07/10/2023	INNI	CR240057		PALMETTO STATE LEO ASSOC	525210		150.00		U
07/31/2023	JE15	J2400687		PA 24-05	525210		-211.47		U
07/31/2023	JE20	J2400681		PCard-OPERATIONS	525210		211.47		U
08/14/2023	INNI	TR27540		ALEXANDER, SARAH	525210		951.78		U
08/14/2023	INNI	TR27540		ALEXANDER, SARAH	525210		951.71		U
08/14/2023	ICNI	TR27540		ALEXANDER, SARAH	525210		-951.71		U
08/31/2023	INNI	EX27540		ALEXANDER, SARAH	525210		307.26		U
08/31/2023	JE20	J2400755		PCard-KRISTA HERZOG	525210		310.30		U
09/05/2023	INNI	TR27566		TRAVIS, BRIAN	525210		974.11		U
09/23/2023	INNI	EX27566		TRAVIS, BRIAN	525210		348.63		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	14,000.00	3,042.08	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	15,765.00			U
07/01/2023	INEI	I2401558		WEST GROUP	525230			-740.51	U
07/01/2023	INEI	I2401558		WEST GROUP	525230		740.51		U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U

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				GF / County Ordinary	1000				
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		150.00		U
07/01/2023	POLQ	P2400834		WEST GROUP	525230			-2,100.00	U
07/01/2023	POLQ	P2400834		WEST GROUP	525230			-8,100.00	U
07/01/2023	POLQ	P2400834		WEST GROUP	525230			-900.00	U
07/01/2023	PORD	P2400834		WEST GROUP	525230			900.00	U
07/01/2023	PORD	P2400834		WEST GROUP	525230			8,100.00	U
07/01/2023	PORD	P2400834		WEST GROUP	525230			2,100.00	U
07/01/2023	REQP	R2400168		SHANNON WAYNE FOX	525230			900.00	U
07/01/2023	REQP	R2400168		SHANNON WAYNE FOX	525230			8,100.00	U
07/01/2023	REQP	R2400168		SHANNON WAYNE FOX	525230			2,100.00	U
08/01/2023	INEI	I2403158		WEST GROUP	525230		740.53		U
08/01/2023	INEI	I2403158		WEST GROUP	525230			-740.53	U
08/31/2023	JE20	J2400755		PCard-ROBERT ROLIN	525230		240.00		U
09/01/2023	INEI	I2405200		WEST GROUP	525230		740.53		U
09/01/2023	INEI	I2405200		WEST GROUP	525230			-740.53	U
10/01/2023	INEI	I2406713		WEST GROUP	525230		740.53		U
10/01/2023	INEI	I2406713		WEST GROUP	525230			-740.53	U
10/21/2023	INEI	I2407782		WEST GROUP	525230		1,248.79		U
10/21/2023	INEI	I2407782		WEST GROUP	525230			-1,248.79	U
10/31/2023	JE20	J2401477		PCard-ROBERT ROLIN	525230		105.93		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	15,765.00	4,886.82	6,889.11	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	1,824.00			U
07/01/2023	POLQ	P2400717		DAVIS & STANTON INC	525600			-500.00	U
07/01/2023	PORD	P2400717		DAVIS & STANTON INC	525600			500.00	U
07/01/2023	REQP	R2400018		SHANNON FOX	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,824.00	0.00	500.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	538000	5,000.00			U
08/03/2023	INNI	CR240152		CRIPPS, WILLIAM	538000		139.91		U
08/17/2023	INNI	CR240245		HUNTER, MARY	538000		64.16		U
08/17/2023	INNI	CR240246		MCCAA, SHANORA	538000		159.43		U
10/26/2023	INNI	CR240407		WEST JR, KARL F.	538000		2,699.00		U
10/26/2023	INNI	CR240409		DUTTON, JOSHUA	538000		50.13		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	5,000.00	3,112.63	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,464,770.00	450,520.69	0.00	
				GENERAL OPERATING EXPENDITURES	07	257,665.00	83,644.32	61,889.21	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,051.59		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		3,071.69		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		3,066.48		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		3,076.48		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		3,067.94		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		3,015.71		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		3,066.26		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		1,785.13		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		407.64		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-1,785.13		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-407.64		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		3,041.44		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	22,457.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	22,457.59	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	1,464,770.00	472,978.28	0.00	
				GENERAL EXPENDITURES OPERATING	07	257,665.00	83,644.32	61,889.21	

COAS: L COUNTY OF LEXINGTON
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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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,167,603.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		23,988.64		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-357.96		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		48,581.94		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		48,316.70		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-457.40		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		47,004.83		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		47,290.27		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-278.42		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		48,086.25		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-238.64		U
09/21/2023	BD02	J2401043		ABT 24-063	510100	83,932.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-338.08		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		44,947.76		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		35,552.53		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		6,237.98		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-35,552.53		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-6,237.98		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-238.64		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		45,414.03		U
ENDING BALANCE:				Salaries & Wages	510100	1,251,535.00	351,721.28	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		357.96		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		178.98		U
07/27/2023	JE15	J2400439		PR#15 07-27-23 OVERTIME ADJ	510199		-536.94		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		457.40		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		228.70		U
08/24/2023	JE15	J2400686		PR#17 08-24-23 OVERTIME ADJ	510199		-686.10		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		139.21		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		278.42		U
09/07/2023	JE15	J2400717		PR#18 09-07-23 OVERTIME ADJ	510199		-417.63		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		119.32		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		238.64		U
09/21/2023	JE15	J2401022		PR#19 09-21-23 OVERTIME ADJ	510199		-357.96		U
09/21/2023	BD02	J2401043		ABT 24-063	510199	120.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		338.08		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		169.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2023	JE15	J2401074		PR#20 10-5-23 OVERTIME ADJU	510199		-507.12		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		119.32		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-119.32		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		238.64		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		119.32		U
10/19/2023	JE15	J2401388		PR#21 10-19-23 OVERTIME ADJ	510199		-357.96		U
ENDING BALANCE:		Special Overtime			510199	120.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	53,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510200		1,074.11		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		1,305.96		U
07/27/2023	JE15	J2400439		PR#15 07-27-23 OVERTIME ADJ	510200		536.94		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		1,574.91		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		2,136.27		U
08/24/2023	JE15	J2400686		PR#17 08-24-23 OVERTIME ADJ	510200		686.10		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		1,572.11		U
09/07/2023	JE15	J2400717		PR#18 09-07-23 OVERTIME ADJ	510200		417.63		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		1,760.23		U
09/21/2023	JE15	J2401022		PR#19 09-21-23 OVERTIME ADJ	510200		357.96		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		2,570.43		U
10/05/2023	JE15	J2401074		PR#20 10-5-23 OVERTIME ADJU	510200		507.12		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		1,513.27		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510200		1,166.77		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-1,513.27		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510200		-1,166.77		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		2,680.04		U
10/19/2023	JE15	J2401388		PR#21 10-19-23 OVERTIME ADJ	510200		357.96		U
ENDING BALANCE:		Overtime			510200	53,000.00	17,537.77	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	89,362.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,861.01		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		3,640.90		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		3,626.94		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		3,588.17		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		3,564.73		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		3,683.33		U

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				GF / County Ordinary	1000				
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		3,480.56		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		2,700.90		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		554.11		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-2,700.90		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-554.11		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		3,520.80		U
ENDING BALANCE:				FICA - Employer's Portion	511112	89,362.00	26,966.44	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	148,355.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		3,775.68		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		7,205.84		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		7,175.42		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		7,048.80		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		7,030.27		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		7,161.26		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		6,769.72		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		4,848.20		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		1,374.31		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-4,848.20		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-1,374.31		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		6,895.04		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-7,667.94		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	148,355.00	45,394.09	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	54,776.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		709.89		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		1,728.08		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		1,614.03		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		1,759.76		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		1,702.74		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		1,821.37		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		1,721.75		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		1,690.06		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-1,690.06		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		1,690.06		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-1,964.32		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Employer's Portion	511114	54,776.00	10,783.36	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	171,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	171,600.00	57,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	17,509.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		275.68		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		564.82		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		556.25		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		584.82		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		572.98		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		598.52		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		557.19		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		541.76		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		22.97		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-541.76		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-22.97		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		575.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,509.00	4,286.23	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		292.55		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		659.77		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		659.77		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		659.77		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		659.77		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		659.77		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		659.77		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		659.77		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-659.77		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		659.77		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,910.94	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	1,200.00			U
09/21/2023	HGNL	F2400008		HR Payroll 2023 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	3,000.00			U
07/01/2023	POLQ	P2401462		SCREENINGONE, INC	520200			-1,500.00	U
07/01/2023	PORD	P2401462		SCREENINGONE, INC	520200			1,500.00	U
07/01/2023	REQP	R2400311		SHANNON FOX	520200			1,500.00	U
10/31/2023	INEI	I2408441		SCREENINGONE, INC	520200		294.00		U
10/31/2023	INEI	I2408441		SCREENINGONE, INC	520200			-294.00	U
ENDING BALANCE:				Contracted Services	520200	3,000.00	294.00	1,206.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	44,040.00			U
07/01/2023	POLQ	P2400719		COMPREHENSIVE PSYCHOLOGICAL	520300			-10,000.00	U
07/01/2023	POLQ	P2400719		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,000.00	U
07/01/2023	POLQ	P2400728		BOLTE, MARK E.	520300			-17,000.00	U
07/01/2023	POLQ	P2400775		MIDLANDS EXAMS AND DRUG SCR	520300			-300.00	U
07/01/2023	POLQ	P2400775		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2023	POLQ	P2400775		MIDLANDS EXAMS AND DRUG SCR	520300			-2,400.00	U
07/01/2023	POLQ	P2400775		MIDLANDS EXAMS AND DRUG SCR	520300			-6,500.00	U
07/01/2023	PORD	P2400719		COMPREHENSIVE PSYCHOLOGICAL	520300			10,000.00	U
07/01/2023	PORD	P2400719		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/01/2023	PORD	P2400728		BOLTE, MARK E.	520300			17,000.00	U
07/01/2023	PORD	P2400775		MIDLANDS EXAMS AND DRUG SCR	520300			6,500.00	U
07/01/2023	PORD	P2400775		MIDLANDS EXAMS AND DRUG SCR	520300			300.00	U
07/01/2023	PORD	P2400775		MIDLANDS EXAMS AND DRUG SCR	520300			2,400.00	U
07/01/2023	PORD	P2400775		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2023	REQP	R2400006		SHANNON FOX	520300			17,000.00	U
07/01/2023	REQP	R2400012		SHANNON FOX	520300			1,000.00	U
07/01/2023	REQP	R2400012		SHANNON FOX	520300			10,000.00	U
07/01/2023	REQP	R2400036		SHANNON FOX	520300			2,400.00	U
07/01/2023	REQP	R2400036		SHANNON FOX	520300			250.00	U

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				GF / County Ordinary	1000				
07/01/2023	REQP	R2400036		SHANNON FOX	520300			300.00	U
07/01/2023	REQP	R2400036		SHANNON FOX	520300			6,500.00	U
07/13/2023	INEI	I2402152		COMPREHENSIVE PSYCHOLOGICAL	520300		350.00		U
07/13/2023	INEI	I2402152		COMPREHENSIVE PSYCHOLOGICAL	520300			-350.00	U
07/31/2023	INEI	I2403518		MIDLANDS EXAMS AND DRUG SCR	520300			-520.00	U
07/31/2023	INEI	I2403518		MIDLANDS EXAMS AND DRUG SCR	520300			-105.00	U
07/31/2023	INEI	I2403518		MIDLANDS EXAMS AND DRUG SCR	520300		105.00		U
07/31/2023	INEI	I2403518		MIDLANDS EXAMS AND DRUG SCR	520300			-10.00	U
07/31/2023	INEI	I2403518		MIDLANDS EXAMS AND DRUG SCR	520300		308.00		U
07/31/2023	INEI	I2403518		MIDLANDS EXAMS AND DRUG SCR	520300			-308.00	U
07/31/2023	INEI	I2403518		MIDLANDS EXAMS AND DRUG SCR	520300		520.00		U
07/31/2023	INEI	I2403518		MIDLANDS EXAMS AND DRUG SCR	520300		10.00		U
07/31/2023	JE15	J2400667		JULY 2023 BUDGETARY REIMBUR	520300		-1,400.00		U
08/15/2023	INEI	I2404095		COMPREHENSIVE PSYCHOLOGICAL	520300		350.00		U
08/15/2023	INEI	I2404095		COMPREHENSIVE PSYCHOLOGICAL	520300			-350.00	U
08/23/2023	CORD	P2400775		MIDLANDS EXAMS AND DRUG SCR	520300			300.00	U
08/31/2023	INEI	I2405344		MIDLANDS EXAMS AND DRUG SCR	520300		77.00		U
08/31/2023	INEI	I2405344		MIDLANDS EXAMS AND DRUG SCR	520300			-77.00	U
08/31/2023	INEI	I2405344		MIDLANDS EXAMS AND DRUG SCR	520300		165.00		U
08/31/2023	INEI	I2405344		MIDLANDS EXAMS AND DRUG SCR	520300			-165.00	U
08/31/2023	INEI	I2405344		MIDLANDS EXAMS AND DRUG SCR	520300		55.00		U
08/31/2023	INEI	I2405344		MIDLANDS EXAMS AND DRUG SCR	520300			-55.00	U
08/31/2023	JE15	J2400795		AUG 23 BUDGETARY REIMBURSEM	520300		-700.00		U
09/01/2023	INEI	I2404988		BOLTE, MARK E.	520300			-350.00	U
09/01/2023	INEI	I2404988		BOLTE, MARK E.	520300		350.00		U
09/06/2023	INEI	I2405487		COMPREHENSIVE PSYCHOLOGICAL	520300			-350.00	U
09/06/2023	INEI	I2405487		COMPREHENSIVE PSYCHOLOGICAL	520300		350.00		U
09/19/2023	INEI	I2406036		BOLTE, MARK E.	520300			-350.00	U
09/19/2023	INEI	I2406036		BOLTE, MARK E.	520300		350.00		U
09/20/2023	INEI	I2406037		BOLTE, MARK E.	520300			-350.00	U
09/20/2023	INEI	I2406037		BOLTE, MARK E.	520300		350.00		U
09/30/2023	INEI	I2406575		MIDLANDS EXAMS AND DRUG SCR	520300			-60.00	U
09/30/2023	INEI	I2406575		MIDLANDS EXAMS AND DRUG SCR	520300		60.00		U
09/30/2023	INEI	I2406575		MIDLANDS EXAMS AND DRUG SCR	520300			-60.00	U
09/30/2023	INEI	I2406575		MIDLANDS EXAMS AND DRUG SCR	520300		60.00		U
09/30/2023	INEI	I2406575		MIDLANDS EXAMS AND DRUG SCR	520300			-40.00	U
09/30/2023	INEI	I2406575		MIDLANDS EXAMS AND DRUG SCR	520300		40.00		U
09/30/2023	INEI	I2406575		MIDLANDS EXAMS AND DRUG SCR	520300			-252.00	U
09/30/2023	INEI	I2406575		MIDLANDS EXAMS AND DRUG SCR	520300		252.00		U
10/02/2023	INEI	I2406906		BOLTE, MARK E.	520300			-350.00	U

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				GF / County Ordinary	1000				
10/02/2023	INEI	I2406906		BOLTE, MARK E.	520300		350.00		U
10/04/2023	INEI	I2406967		BOLTE, MARK E.	520300		350.00		U
10/04/2023	INEI	I2406967		BOLTE, MARK E.	520300			-350.00	U
10/24/2023	INEI	I2408045		BOLTE, MARK E.	520300		350.00		U
10/24/2023	INEI	I2408045		BOLTE, MARK E.	520300			-350.00	U
10/31/2023	INEI	I2408046		BOLTE, MARK E.	520300		350.00		U
10/31/2023	INEI	I2408046		BOLTE, MARK E.	520300			-350.00	U
10/31/2023	INEI	I2408047		BOLTE, MARK E.	520300		350.00		U
10/31/2023	INEI	I2408047		BOLTE, MARK E.	520300			-350.00	U
10/31/2023	INEI	I2408048		BOLTE, MARK E.	520300			-350.00	U
10/31/2023	INEI	I2408048		BOLTE, MARK E.	520300		350.00		U
10/31/2023	INEI	I2408112		COMPREHENSIVE PSYCHOLOGICAL	520300		350.00		U
10/31/2023	INEI	I2408112		COMPREHENSIVE PSYCHOLOGICAL	520300			-350.00	U
10/31/2023	INEI	I2408399		MIDLANDS EXAMS AND DRUG SCR	520300			-90.00	U
10/31/2023	INEI	I2408399		MIDLANDS EXAMS AND DRUG SCR	520300			-181.00	U
10/31/2023	INEI	I2408399		MIDLANDS EXAMS AND DRUG SCR	520300		181.00		U
10/31/2023	INEI	I2408399		MIDLANDS EXAMS AND DRUG SCR	520300		90.00		U
10/31/2023	JE15	J2401721		OCT 2023 BUDGETARY REIMBURS	520300		-350.00		U
ENDING BALANCE:				Professional Services	520300	44,040.00	4,023.00	31,277.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520302	2,592.00			U
07/01/2023	POLQ	P2400775		MIDLANDS EXAMS AND DRUG SCR	520302			-2,592.00	U
07/01/2023	PORD	P2400775		MIDLANDS EXAMS AND DRUG SCR	520302			2,592.00	U
07/01/2023	REQP	R2400036		SHANNON FOX	520302			2,592.00	U
07/31/2023	INEI	I2403518		MIDLANDS EXAMS AND DRUG SCR	520302		432.00		U
07/31/2023	INEI	I2403518		MIDLANDS EXAMS AND DRUG SCR	520302			-432.00	U
08/15/2023	INNI	CR240339		LMC OCCUPATIONAL HEALTH	520302		50.00		U
08/31/2023	INEI	I2405344		MIDLANDS EXAMS AND DRUG SCR	520302		81.00		U
08/31/2023	INEI	I2405344		MIDLANDS EXAMS AND DRUG SCR	520302			-81.00	U
09/30/2023	INEI	I2406575		MIDLANDS EXAMS AND DRUG SCR	520302		585.00		U
09/30/2023	INEI	I2406575		MIDLANDS EXAMS AND DRUG SCR	520302			-585.00	U
10/31/2023	INEI	I2408399		MIDLANDS EXAMS AND DRUG SCR	520302		108.00		U
10/31/2023	INEI	I2408399		MIDLANDS EXAMS AND DRUG SCR	520302			-108.00	U
ENDING BALANCE:				Drug Testing Services	520302	2,592.00	1,256.00	1,386.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	275.00			U

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				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	520400		88.45		U
ENDING BALANCE:				Advertising & Publicity	520400	275.00	88.45	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	6,000.00			U
07/17/2023	REQP	R2400184		SHANNON FOX	521000			58.09	U
07/20/2023	POLQ	P2400942		ANOTHER PRINTER INC	521000			-58.09	U
07/20/2023	PORD	P2400942		ANOTHER PRINTER INC	521000			58.09	U
07/27/2023	INEI	I2402887		ANOTHER PRINTER INC	521000			-58.09	U
07/27/2023	INEI	I2402887		ANOTHER PRINTER INC	521000		58.09		U
08/30/2023	ISSU	U2400934		LCSD MATHEWS	521000		170.70		U
08/31/2023	JE20	J2400755		PCard-KIRBY MCCLENDON	521000		47.01		U
09/13/2023	ISSU	U240031		LCSD- SUPPLY- DRAFTS	521000		196.20		U
09/21/2023	INNI	I2406062		PETTY CASH/SHERIFF'S DEPT	521000		26.74		U
09/25/2023	ISSU	U2401335		LCSD FRONT DESK	521000		97.38		U
09/25/2023	ISSU	U2401338		LCSD SHERIFF HR	521000		42.62		U
09/25/2023	ISSU	U2401342		LCSD FINANCE	521000		14.33		U
09/27/2023	ISSU	U2401402		LCSD- SUPPLY- DRAFTS	521000		36.00		U
10/05/2023	ISSU	U2401503		SHERRIF/ HR/ MANDY NEWTON	521000		63.69		U
10/24/2023	REQP	R2400579		SHANNON FOX	521000			58.09	U
10/24/2023	REQP	R2400579		SHANNON FOX	521000			58.09	U
10/25/2023	ISSU	U2401810		LCSD- FINANCE- DRAFTS	521000		27.61		U
10/26/2023	POLQ	P2401983		ANOTHER PRINTER INC	521000			-58.09	U
10/26/2023	POLQ	P2401983		ANOTHER PRINTER INC	521000			-58.09	U
10/26/2023	PORD	P2401983		ANOTHER PRINTER INC	521000			58.09	U
10/26/2023	PORD	P2401983		ANOTHER PRINTER INC	521000			58.09	U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	521000		54.54		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	521000		17.09		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	521000		28.78		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	521000		19.05		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	521000		33.12		U
ENDING BALANCE:				Office Supplies	521000	6,000.00	932.95	116.18	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	12,600.00			U
07/31/2023	JE20	J2400681		PCard-KIRBY MCCLENDON	521200		38.70		U
08/29/2023	INNI	I2404668		PETTY CASH/SHERIFF'S DEPT	521200		34.34		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	521200		117.70		U

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				GF / County Ordinary	1000				
08/31/2023	JE20	J2400755		PCard-KIRBY MCCLENDON	521200		130.38		U
ENDING BALANCE:				Operating Supplies	521200	12,600.00	321.12	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Recuitment Supplies	521218	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521218	10,000.00			U
07/01/2023	POLQ	P2400873		SUN SOLUTIONS	521218			-4,000.00	U
07/01/2023	PORD	P2400873		SUN SOLUTIONS	521218			4,000.00	U
07/01/2023	REQP	R2400157		SHANNON WAYNE FOX	521218			4,000.00	U
07/31/2023	INEI	I2403402		SUN SOLUTIONS	521218			-223.63	U
07/31/2023	INEI	I2403402		SUN SOLUTIONS	521218		223.63		U
07/31/2023	INEI	I2403403		SUN SOLUTIONS	521218			-200.09	U
07/31/2023	INEI	I2403403		SUN SOLUTIONS	521218		200.09		U
08/24/2023	INEI	I2405602		SUN SOLUTIONS	521218			-361.13	U
08/24/2023	INEI	I2405602		SUN SOLUTIONS	521218		361.13		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521218		225.29		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521218		500.00		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521218		500.00		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521218		226.04		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521218		500.00		U
ENDING BALANCE:				Recuitment Supplies	521218	10,000.00	2,736.18	3,215.15	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	15,192.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		16,110.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	15,192.00	16,110.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	220.00			U
ENDING BALANCE:				Surety Bonds	524202	220.00	0.00	0.00	
BEGINNING BALANCE:				Certified Officer Training Payments	525202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525202	14,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Certified Officer Training Payments	525202	14,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	8,000.00			U
07/01/2023	INNI	CR240023		NORTH CAROLINA CAREER CONSO	525210		350.00		U
07/12/2023	INNI	CR240089		LANDER UNIVERSITY	525210		45.00		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	525210		1,495.00		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	525210		400.00		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	525210		150.00		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	525210		295.00		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	525210		250.00		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	525210		75.00		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	525210		400.00		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	525210		1,495.00		U
08/24/2023	INNI	I2404667		PETTY CASH/SHERIFF'S DEPT	525210		26.00		U
08/29/2023	INNI	CR240281		COASTAL CAROLINA UNIVERSITY	525210		100.00		U
08/31/2023	JE20	J2400755		PCard-KRISTA HERZOG	525210		50.00		U
10/31/2023	JE20	J2401477		PCard-KRISTA HERZOG	525210		425.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	5,556.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	1,800.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,800.00	110.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	400.00			U
07/04/2023	INNI	I2400821		HATCHELL, CARLEE	525240		14.41		U
07/28/2023	INNI	I2402042		FERRARA, NICHOLAS	525240		29.48		U
07/28/2023	INNI	I2402516		HATCHELL, CARLEE	525240		39.30		U
08/03/2023	INNI	I2402518		HEAITLEY, NANDALYN	525240		25.55		U
08/05/2023	INNI	I2402517		HATCHELL, CARLEE	525240		52.40		U
08/17/2023	INNI	I2405507		FERRARA, NICHOLAS	525240		7.86		U
09/27/2023	INNI	I2405538		HEAITLEY, NANDALYN	525240		41.92		U
10/05/2023	INNI	I2406198		HEAITLEY, NANDALYN	525240		62.23		U
10/11/2023	INNI	I2407069		ALEXANDER, SARAH	525240		49.78		U

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				GF / County Ordinary	1000				
10/24/2023	INNI	I2407395		FERRARA, NICHOLAS	525240		11.79		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	400.00	334.72	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	3,432.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	3,432.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	8,000.00			U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	540000		28.88		U
09/30/2023	JE20	J2401414		PCard-KIRBY MCCLENDON	540000		1,292.56		U
09/30/2023	JE20	J2401414		PCard-KIRBY MCCLENDON	540000		1,055.01		U
09/30/2023	JE20	J2401414		PCard-KIRBY MCCLENDON	540000		-7.48		U
09/30/2023	JE20	J2401414		PCard-KIRBY MCCLENDON	540000		188.40		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	8,000.00	2,557.37	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,787,457.00	519,100.11	0.00	
				GENERAL EXPENDITURES OPERATING	07	129,751.00	34,319.79	37,200.33	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	57,793.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,111.41		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		2,431.93		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		2,431.93		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		2,431.93		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		2,431.93		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		2,431.93		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		2,431.93		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		2,431.93		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-2,431.93		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		2,431.93		U
ENDING BALANCE:				Salaries & Wages	510100	57,793.00	18,134.92	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	4,421.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		81.58		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		166.76		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		166.75		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		166.75		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		166.76		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		166.75		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		166.76		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		166.76		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-166.76		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		166.76		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,421.00	1,248.87	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	10,726.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		206.28		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		451.37		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		451.37		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		451.37		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		451.37		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		451.37		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		451.37		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		451.37		U

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				LE/Off Duty Program	2647				
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-451.37		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		451.37		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-459.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,726.00	2,906.47	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	7,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		650.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	2,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	179.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		3.45		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		7.54		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		7.54		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		7.54		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		7.54		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		7.54		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		7.54		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		7.54		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-7.54		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		7.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	179.00	56.23	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	7,294.00			U
ENDING BALANCE:				Personnel Contingency	519999	7,294.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	200.00			U
ENDING BALANCE:				Office Supplies	521000	200.00	0.00	0.00	

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				LE/Off Duty Program	2647				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	40.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	40.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	540.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-540.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			540.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			540.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		45.00		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-45.00	U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021		45.00		U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021			-45.00	U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021		45.00		U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021			-45.00	U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021		45.00		U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	180.00	360.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/25/2023	INNI	I2407168		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/27/2023	INNI	I2407171		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2023	INNI	I2407167		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	43.00	0.00	

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				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	6,736.00			U
07/01/2023	BD02	J2400766		BAR 24-001	529903	21,407.00			U
ENDING BALANCE:				Contingency	529903	28,143.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				PERSONAL SERVICES	06	88,213.00	24,946.49	0.00	
				GENERAL OPERATING EXPENDITURES	07	29,314.00	223.00	360.00	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,328.13		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		4,298.72		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		4,308.04		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		4,289.40		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		4,212.52		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		3,990.57		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		3,949.82		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		3,125.22		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		416.96		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-3,125.22		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-416.96		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		3,949.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	30,327.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	30,327.02	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	1,875,670.00	574,373.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	159,065.00	34,542.79	37,560.33	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	362,671.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		6,915.86		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-1,600.98		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		17,732.45		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-598.70		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		16,730.15		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-2,257.74		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		18,389.20		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		16,131.47		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		16,716.11		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-584.64		U
09/21/2023	BD02	J2401043		ABT 24-063	510100	48,127.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-1,347.54		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		17,479.00		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		17,515.48		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-17,515.48		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-1,384.02		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		17,515.48		U
ENDING BALANCE:				Salaries & Wages	510100	410,798.00	119,836.10	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		1,600.98		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		800.49		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		598.70		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		299.35		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		2,257.74		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		1,128.87		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		292.32		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		584.64		U
09/21/2023	BD02	J2401043		ABT 24-063	510199	6,979.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		1,347.54		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		673.77		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		692.01		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-692.01		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		1,384.02		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		692.01		U
ENDING BALANCE:				Special Overtime	510199	6,979.00	11,660.43	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	20,000.00			U
ENDING BALANCE:				Overtime	510200	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	57,284.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		775.48		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,937.28		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		2,290.71		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		1,878.38		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		2,320.16		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		1,878.38		U
09/21/2023	BD02	J2401043		ABT 24-063	510300	1,537.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		1,868.56		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		657.76		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-657.76		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		1,907.83		U
ENDING BALANCE:				Part Time	510300	58,821.00	14,856.78	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	35,031.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		578.57		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,517.06		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		1,429.05		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		1,588.52		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		1,362.62		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		1,399.51		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		1,482.99		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		1,394.92		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-1,394.92		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		1,490.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	35,031.00	10,848.87	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	5,197.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		87.71		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		232.01		U

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				GF / County Ordinary	1000				
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		232.01		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		232.01		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		232.01		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		232.01		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		232.01		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		232.01		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-199.67		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,197.00	1,512.11	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	77,509.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		1,145.18		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		3,222.78		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		2,903.45		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		3,432.02		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		2,712.70		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		2,898.97		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		3,142.03		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		3,153.66		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-3,153.66		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		3,153.66		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-2,926.62		U
ENDING BALANCE:				PORS - Employer's Portion	511114	77,509.00	19,684.17	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	39,000.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	13,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	14,061.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		251.23		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		668.89		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		629.11		U

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				GF / County Ordinary	1000				
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		700.95		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		599.05		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		614.11		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		653.36		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		652.74		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-652.74		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		656.62		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,061.00	4,773.32	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		388.08		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		859.58		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		934.65		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		847.07		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		940.91		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		847.07		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		844.99		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		853.33		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-853.33		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		853.33		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	6,515.68	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	475.00			U
07/01/2023	PORD	P2402035		LOWMAN COMMUNICATIONS INC	520100			437.40	U
07/01/2023	REQP	R2400476		SHANNON FOX	520100			437.40	U
ENDING BALANCE:				Contracted Maintenance	520100	475.00	0.00	874.80	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520219	395.00			U
07/01/2023	POLQ	P2400791		COUNTRY CLEAR	520219			-120.00	U
07/01/2023	PORD	P2400791		COUNTRY CLEAR	520219			120.00	U
07/01/2023	REQP	R2400013		SHANNON FOX	520219			120.00	U
10/30/2023	INEI	I2408119		COUNTRY CLEAR	520219		70.70		U
10/30/2023	INEI	I2408119		COUNTRY CLEAR	520219			-70.70	U
ENDING BALANCE:				Water and Other Beverage Service	520219	395.00	70.70	49.30	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520230	1,200.00			U
07/01/2023	POLQ	P2400723		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2023	PORD	P2400723		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2023	REQP	R2400007		SHANNON FOX	520230			1,200.00	U
07/06/2023	INEI	I2402014		BUGMAN PEST ELIMINATION	520230		100.00		U
07/06/2023	INEI	I2402014		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/02/2023	INEI	I2403607		BUGMAN PEST ELIMINATION	520230		100.00		U
08/02/2023	INEI	I2403607		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/05/2023	INEI	I2405387		BUGMAN PEST ELIMINATION	520230		100.00		U
09/05/2023	INEI	I2405387		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/03/2023	INEI	I2407087		BUGMAN PEST ELIMINATION	520230		100.00		U
10/03/2023	INEI	I2407087		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:				Pest Control	520230	1,200.00	400.00	800.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	3,500.00			U
07/01/2023	POLQ	P2400873		SUN SOLUTIONS	520800			-3,500.00	U
07/01/2023	PORD	P2400873		SUN SOLUTIONS	520800			3,500.00	U
07/01/2023	REQP	R2400157		SHANNON WAYNE FOX	520800			3,500.00	U
07/31/2023	INEI	I2403396		SUN SOLUTIONS	520800		638.79		U
07/31/2023	INEI	I2403396		SUN SOLUTIONS	520800			-638.79	U
07/31/2023	INEI	I2403397		SUN SOLUTIONS	520800		478.29		U
07/31/2023	INEI	I2403397		SUN SOLUTIONS	520800			-478.29	U
07/31/2023	INEI	I2403398		SUN SOLUTIONS	520800		548.91		U
07/31/2023	INEI	I2403398		SUN SOLUTIONS	520800			-548.91	U
07/31/2023	INEI	I2403399		SUN SOLUTIONS	520800		522.16		U
07/31/2023	INEI	I2403399		SUN SOLUTIONS	520800			-522.16	U
07/31/2023	INEI	I2403400		SUN SOLUTIONS	520800			-454.75	U
07/31/2023	INEI	I2403400		SUN SOLUTIONS	520800		454.75		U
07/31/2023	INEI	I2403401		SUN SOLUTIONS	520800		442.98		U
07/31/2023	INEI	I2403401		SUN SOLUTIONS	520800			-442.98	U
ENDING BALANCE:				Outside Printing	520800	3,500.00	3,085.88	414.12	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	3,600.00			U
07/19/2023	ISSU	U2400284		LCSD TRAINING- YOUNG	521000		55.60		U
08/02/2023	ISSU	U2400511		LCSD TRAINING- YOUNG	521000		39.57		U

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				GF / County Ordinary	1000				
08/17/2023	ISSU	U2400771		LCSD- TRAINING- YOUNG	521000		35.03		U
09/13/2023	ISSU	U2401134		LCSD TRAINING DIVISION- YOU	521000		42.49		U
09/13/2023	ISSU	U2401135		LCSD TRAINING DIVISION- YOU	521000		235.96		U
09/25/2023	ISSU	U2401343		LCSD TRAINING	521000		19.90		U
10/25/2023	ISSU	U2401809		LCSD-TRAINING- MILLER	521000		17.54		U
ENDING BALANCE:		Office Supplies			521000	3,600.00	446.09	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	7,200.00			U
07/19/2023	ISSU	U2400287		LCSD-TRAINING-YOUNG	521200		37.47		U
08/02/2023	ISSU	U2400512		LCSD TRAINING- YOUNG	521200		32.34		U
08/17/2023	ISSU	U2400770		LCSD- TRAINING- YOUNG	521200		168.38		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521200		48.78		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	521200		145.47		U
ENDING BALANCE:		Operating Supplies			521200	7,200.00	432.44	0.00	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521206	57,854.00			U
07/01/2023	POLQ	P2400718		DANA SAFETY SUPPLY	521206			-38,000.00	U
07/01/2023	PORD	P2400718		DANA SAFETY SUPPLY	521206			38,000.00	U
07/01/2023	REQP	R2400017		SHANNON FOX	521206			38,000.00	U
07/17/2023	REQP	R2400180		SHANNON FOX	521206			1,230.50	U
07/19/2023	POLQ	P2400927		DANA SAFETY SUPPLY	521206			-1,230.50	U
07/19/2023	PORD	P2400927		DANA SAFETY SUPPLY	521206			1,230.50	U
07/24/2023	POLQ	P2401133		ULTIMATE TRAINING MUNITIONS	521206			-1,829.70	U
07/24/2023	POLQ	P2401133		ULTIMATE TRAINING MUNITIONS	521206			-674.10	U
07/24/2023	POLQ	P2401133		ULTIMATE TRAINING MUNITIONS	521206			-101.39	U
07/24/2023	PORD	P2401133		ULTIMATE TRAINING MUNITIONS	521206			1,829.70	U
07/24/2023	PORD	P2401133		ULTIMATE TRAINING MUNITIONS	521206			101.39	U
07/24/2023	PORD	P2401133		ULTIMATE TRAINING MUNITIONS	521206			674.10	U
07/24/2023	REQP	R2400260		SHANNON FOX	521206			674.10	U
07/24/2023	REQP	R2400260		SHANNON FOX	521206			101.39	U
07/24/2023	REQP	R2400260		SHANNON FOX	521206			1,829.70	U
07/25/2023	REQP	R2400256		SHANNON FOX	521206			770.40	U
07/25/2023	REQP	R2400256		SHANNON FOX	521206			479.36	U
07/25/2023	REQP	R2400256		SHANNON FOX	521206			107.00	U
07/25/2023	REQP	R2400256		SHANNON FOX	521206			445.12	U
07/25/2023	REQP	R2400256		SHANNON FOX	521206			428.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2023	POLQ	P2401028		DANA SAFETY SUPPLY	521206			-107.00	U
07/25/2023	POLQ	P2401028		DANA SAFETY SUPPLY	521206			-479.36	U
07/25/2023	POLQ	P2401028		DANA SAFETY SUPPLY	521206			-770.40	U
07/25/2023	POLQ	P2401028		DANA SAFETY SUPPLY	521206			-445.12	U
07/25/2023	POLQ	P2401028		DANA SAFETY SUPPLY	521206			-428.00	U
07/25/2023	PORD	P2401028		DANA SAFETY SUPPLY	521206			428.00	U
07/25/2023	PORD	P2401028		DANA SAFETY SUPPLY	521206			445.12	U
07/25/2023	PORD	P2401028		DANA SAFETY SUPPLY	521206			479.36	U
07/25/2023	PORD	P2401028		DANA SAFETY SUPPLY	521206			770.40	U
07/25/2023	PORD	P2401028		DANA SAFETY SUPPLY	521206			107.00	U
08/02/2023	INEI	I2403289		DANA SAFETY SUPPLY	521206		1,230.50		U
08/02/2023	INEI	I2403289		DANA SAFETY SUPPLY	521206			-1,230.50	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			25.02	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			4.26	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			5.11	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			4.26	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			72.74	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			4.26	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			6.61	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			30.79	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			7.68	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			11.53	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			5.97	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			5.97	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			5.97	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			4.26	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			36.36	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			5.33	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			125.19	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			224.68	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			43.30	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			15.77	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			17.53	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			5.97	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			4.26	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			5.97	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			10.69	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			19.24	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			11.53	U
08/03/2023	REQP	R2400309		SHANNON FOX	521206			4.26	U

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				GF / County Ordinary	1000				
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-19.24	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-4.26	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-4.26	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-5.11	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-4.26	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-72.74	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-4.26	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-6.61	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-30.79	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-7.68	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-11.53	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-5.97	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-5.97	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-5.97	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-4.26	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-36.36	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-5.33	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-125.19	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-224.68	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-43.30	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-15.77	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-17.53	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-5.97	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-4.26	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-5.97	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-10.69	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-11.53	U
08/03/2023	POLQ	P2401165		BROWNELLS INC	521206			-25.02	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			4.26	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			72.74	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			4.26	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			6.61	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			30.79	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			7.68	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			11.53	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			5.97	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			5.97	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			5.97	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			4.26	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			36.36	U

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				GF / County Ordinary	1000				
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			5.33	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			125.19	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			224.68	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			43.30	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			15.77	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			17.53	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			5.97	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			4.26	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			5.97	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			10.69	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			11.53	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			4.26	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			19.24	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			25.02	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			4.26	U
08/03/2023	PORD	P2401165		BROWNELLS INC	521206			5.11	U
08/16/2023	REQP	R2400345		SHANNON FOX	521206			17.11	U
08/16/2023	REQP	R2400345		SHANNON FOX	521206			406.59	U
08/16/2023	REQP	R2400345		SHANNON FOX	521206			10.69	U
08/16/2023	REQP	R2400345		SHANNON FOX	521206			62.04	U
08/16/2023	REQP	R2400345		SHANNON FOX	521206			53.93	U
08/16/2023	REQP	R2400347		SHANNON FOX	521206			10.70	U
08/16/2023	REQP	R2400347		SHANNON FOX	521206			21.40	U
08/16/2023	REQP	R2400347		SHANNON FOX	521206			10.70	U
08/16/2023	REQP	R2400347		SHANNON FOX	521206			10.70	U
08/16/2023	REQP	R2400347		SHANNON FOX	521206			10.70	U
08/16/2023	REQP	R2400347		SHANNON FOX	521206			10.70	U
08/16/2023	REQP	R2400347		SHANNON FOX	521206			6.42	U
08/16/2023	REQP	R2400347		SHANNON FOX	521206			16.05	U
08/16/2023	REQP	R2400347		SHANNON FOX	521206			10.70	U
08/16/2023	REQP	R2400347		SHANNON FOX	521206			10.70	U
08/16/2023	REQP	R2400347		SHANNON FOX	521206			53.50	U
08/16/2023	REQP	R2400347		SHANNON FOX	521206			53.50	U
08/16/2023	REQP	R2400347		SHANNON FOX	521206			32.10	U
08/16/2023	REQP	R2400347		SHANNON FOX	521206			10.70	U
08/16/2023	REQP	R2400347		SHANNON FOX	521206			26.75	U
08/16/2023	REQP	R2400347		SHANNON FOX	521206			26.75	U
08/16/2023	REQP	R2400347		SHANNON FOX	521206			10.70	U
08/16/2023	REQP	R2400347		SHANNON FOX	521206			10.70	U
08/17/2023	POLQ	P2401297		BROWNELLS INC	521206			-53.93	U

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				GF / County Ordinary	1000				
08/17/2023	POLQ	P2401297		BROWNELLS INC	521206			-17.11	U
08/17/2023	POLQ	P2401297		BROWNELLS INC	521206			-406.59	U
08/17/2023	POLQ	P2401297		BROWNELLS INC	521206			-62.04	U
08/17/2023	POLQ	P2401297		BROWNELLS INC	521206			-10.69	U
08/17/2023	PORD	P2401297		BROWNELLS INC	521206			406.59	U
08/17/2023	PORD	P2401297		BROWNELLS INC	521206			17.11	U
08/17/2023	PORD	P2401297		BROWNELLS INC	521206			53.93	U
08/17/2023	PORD	P2401297		BROWNELLS INC	521206			62.04	U
08/17/2023	PORD	P2401297		BROWNELLS INC	521206			10.69	U
08/21/2023	POLQ	P2401325		GLOCK PROFESSIONAL	521206			-10.70	U
08/21/2023	POLQ	P2401325		GLOCK PROFESSIONAL	521206			-32.10	U
08/21/2023	POLQ	P2401325		GLOCK PROFESSIONAL	521206			-26.75	U
08/21/2023	POLQ	P2401325		GLOCK PROFESSIONAL	521206			-26.75	U
08/21/2023	POLQ	P2401325		GLOCK PROFESSIONAL	521206			-10.70	U
08/21/2023	POLQ	P2401325		GLOCK PROFESSIONAL	521206			-10.70	U
08/21/2023	POLQ	P2401325		GLOCK PROFESSIONAL	521206			-10.70	U
08/21/2023	POLQ	P2401325		GLOCK PROFESSIONAL	521206			-21.40	U
08/21/2023	POLQ	P2401325		GLOCK PROFESSIONAL	521206			-10.70	U
08/21/2023	POLQ	P2401325		GLOCK PROFESSIONAL	521206			-10.70	U
08/21/2023	POLQ	P2401325		GLOCK PROFESSIONAL	521206			-10.70	U
08/21/2023	POLQ	P2401325		GLOCK PROFESSIONAL	521206			-10.70	U
08/21/2023	POLQ	P2401325		GLOCK PROFESSIONAL	521206			-6.42	U
08/21/2023	POLQ	P2401325		GLOCK PROFESSIONAL	521206			-16.05	U
08/21/2023	POLQ	P2401325		GLOCK PROFESSIONAL	521206			-10.70	U
08/21/2023	POLQ	P2401325		GLOCK PROFESSIONAL	521206			-53.50	U
08/21/2023	POLQ	P2401325		GLOCK PROFESSIONAL	521206			-53.50	U
08/21/2023	POLQ	P2401325		GLOCK PROFESSIONAL	521206			-10.70	U
08/21/2023	PORD	P2401325		GLOCK PROFESSIONAL	521206			10.70	U
08/21/2023	PORD	P2401325		GLOCK PROFESSIONAL	521206			10.70	U
08/21/2023	PORD	P2401325		GLOCK PROFESSIONAL	521206			26.75	U
08/21/2023	PORD	P2401325		GLOCK PROFESSIONAL	521206			26.75	U
08/21/2023	PORD	P2401325		GLOCK PROFESSIONAL	521206			10.70	U
08/21/2023	PORD	P2401325		GLOCK PROFESSIONAL	521206			10.70	U
08/21/2023	PORD	P2401325		GLOCK PROFESSIONAL	521206			10.70	U
08/21/2023	PORD	P2401325		GLOCK PROFESSIONAL	521206			21.40	U
08/21/2023	PORD	P2401325		GLOCK PROFESSIONAL	521206			10.70	U
08/21/2023	PORD	P2401325		GLOCK PROFESSIONAL	521206			10.70	U
08/21/2023	PORD	P2401325		GLOCK PROFESSIONAL	521206			10.70	U
08/21/2023	PORD	P2401325		GLOCK PROFESSIONAL	521206			10.70	U
08/21/2023	PORD	P2401325		GLOCK PROFESSIONAL	521206			6.42	U

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				GF / County Ordinary	1000				
08/21/2023	PORD	P2401325		GLOCK PROFESSIONAL	521206			16.05	U
08/21/2023	PORD	P2401325		GLOCK PROFESSIONAL	521206			53.50	U
08/21/2023	PORD	P2401325		GLOCK PROFESSIONAL	521206			32.10	U
08/21/2023	PORD	P2401325		GLOCK PROFESSIONAL	521206			53.50	U
08/21/2023	PORD	P2401325		GLOCK PROFESSIONAL	521206			10.70	U
08/28/2023	CORD	P2401133		ULTIMATE TRAINING MUNITIONS	521206			-438.70	U
08/28/2023	CORD	P2401133		ULTIMATE TRAINING MUNITIONS	521206			-10.17	U
08/31/2023	JE15	J2400752		AUGUST 23 SALES TAX ONLINE	521206		12.11		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	521206		45.55		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	521206		172.95		U
08/31/2023	JE20	J2400755		PCard-KIRBY MCCLENDON	521206		487.42		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	521206		42.47		U
09/14/2023	POCL	*2400622		Close PO P2401297	521206			-406.59	U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206		10.70		U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206			-10.70	U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206		10.70		U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206			-53.50	U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206		53.50		U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206			-53.50	U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206		53.50		U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206			-32.10	U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206		32.10		U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206			-10.70	U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206		10.70		U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206			-10.70	U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206		10.70		U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206			-26.75	U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206		26.75		U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206			-26.75	U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206		26.75		U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206			-10.70	U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206			-16.05	U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206		6.42		U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206			-6.42	U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206		10.70		U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206			-10.70	U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206		10.70		U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206			-10.70	U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206		10.70		U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206			-10.70	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206		16.05		U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206			-10.70	U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206		21.40		U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206			-21.40	U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206		10.70		U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206			-10.70	U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206		10.70		U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206			-10.70	U
09/21/2023	INEI	I2406060		GLOCK PROFESSIONAL	521206		10.70		U
09/26/2023	INEI	I2406443		DANA SAFETY SUPPLY	521206		428.00		U
09/26/2023	INEI	I2406443		DANA SAFETY SUPPLY	521206			-428.00	U
09/26/2023	INEI	I2406443		DANA SAFETY SUPPLY	521206		479.36		U
09/26/2023	INEI	I2406443		DANA SAFETY SUPPLY	521206			-479.36	U
09/26/2023	INEI	I2406443		DANA SAFETY SUPPLY	521206			-107.00	U
09/26/2023	INEI	I2406443		DANA SAFETY SUPPLY	521206			-770.40	U
09/26/2023	INEI	I2406443		DANA SAFETY SUPPLY	521206		100.00		U
09/26/2023	INEI	I2406443		DANA SAFETY SUPPLY	521206			-445.12	U
09/26/2023	INEI	I2406443		DANA SAFETY SUPPLY	521206		445.12		U
09/26/2023	INEI	I2406443		DANA SAFETY SUPPLY	521206		770.40		U
09/28/2023	INEI	I2406449		BROWNELLS INC	521206		15.39		U
09/28/2023	INEI	I2406449		BROWNELLS INC	521206			-15.40	U
09/28/2023	INEI	I2406449		BROWNELLS INC	521206		53.93		U
09/28/2023	INEI	I2406449		BROWNELLS INC	521206			-53.93	U
09/28/2023	INEI	I2406449		BROWNELLS INC	521206		45.99		U
09/28/2023	INEI	I2406449		BROWNELLS INC	521206			-45.99	U
09/28/2023	INEI	I2406449		BROWNELLS INC	521206		10.69		U
09/28/2023	INEI	I2406449		BROWNELLS INC	521206			-10.69	U
10/18/2023	CORD	P2401297		BROWNELLS INC	521206			-1.71	U
10/18/2023	CORD	P2401297		BROWNELLS INC	521206			-16.05	U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	521206		86.79		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	521206		82.70		U
ENDING BALANCE:		Training Supplies			521206	57,854.00	4,852.84	40,880.83	
BEGINNING BALANCE:		OSHA Supplies			521207	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521207	10,650.00			U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	521207		47.97		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521207		685.23		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521207		195.94		U
08/31/2023	JE15	J2400752		AUGUST 23 SALES TAX ONLINE	521207		47.97		U

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				GF / County Ordinary	1000				
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	521207		94.10		U
09/30/2023	JE15	J2401123		SEPT 23 SALES TAX ONLINE VE	521207		20.97		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521207		199.78		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521207		99.89		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521207		513.00		U
10/31/2023	JE15	J2401473		OCTOBER 23 SALES TAX ONLINE	521207		20.65		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	521207		295.00		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	521207		342.20		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	521207		431.88		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	521207		80.22		U
ENDING BALANCE:		OSHA Supplies			521207	10,650.00	3,074.80	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	32,760.00			U
07/24/2023	REQP	R2400255		SHANNON FOX	521208			263.22	U
07/24/2023	REQP	R2400255		SHANNON FOX	521208			65.81	U
07/24/2023	REQP	R2400255		SHANNON FOX	521208			263.22	U
07/25/2023	POLQ	P2401027		CRAIG'S FIREARM SUPPLY, INC	521208			-263.22	U
07/25/2023	POLQ	P2401027		CRAIG'S FIREARM SUPPLY, INC	521208			-65.81	U
07/25/2023	POLQ	P2401027		CRAIG'S FIREARM SUPPLY, INC	521208			-263.22	U
07/25/2023	PORD	P2401027		CRAIG'S FIREARM SUPPLY, INC	521208			263.22	U
07/25/2023	PORD	P2401027		CRAIG'S FIREARM SUPPLY, INC	521208			263.22	U
07/25/2023	PORD	P2401027		CRAIG'S FIREARM SUPPLY, INC	521208			65.81	U
07/25/2023	REQP	R2400272		SHANNON FOX	521208			26.75	U
07/25/2023	REQP	R2400272		SHANNON FOX	521208			125.19	U
07/26/2023	POLQ	P2401041		DANA SAFETY SUPPLY	521208			-125.19	U
07/26/2023	POLQ	P2401041		DANA SAFETY SUPPLY	521208			-26.75	U
07/26/2023	PORD	P2401041		DANA SAFETY SUPPLY	521208			26.75	U
07/26/2023	PORD	P2401041		DANA SAFETY SUPPLY	521208			125.19	U
07/31/2023	INEI	I2403284		CRAIG'S FIREARM SUPPLY, INC	521208			-263.22	U
07/31/2023	INEI	I2403284		CRAIG'S FIREARM SUPPLY, INC	521208			-263.22	U
07/31/2023	INEI	I2403284		CRAIG'S FIREARM SUPPLY, INC	521208		268.75		U
07/31/2023	INEI	I2403284		CRAIG'S FIREARM SUPPLY, INC	521208		263.22		U
07/31/2023	INEI	I2403284		CRAIG'S FIREARM SUPPLY, INC	521208			-65.81	U
07/31/2023	INEI	I2403284		CRAIG'S FIREARM SUPPLY, INC	521208		65.81		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521208		807.30		U
08/16/2023	INEI	I2404990		DANA SAFETY SUPPLY	521208		125.19		U
08/16/2023	INEI	I2404990		DANA SAFETY SUPPLY	521208			-26.75	U
08/16/2023	INEI	I2404990		DANA SAFETY SUPPLY	521208			-125.19	U

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				GF / County Ordinary	1000				
08/16/2023	INEI	I2404990		DANA SAFETY SUPPLY	521208		25.00		U
ENDING BALANCE:				Police Supplies	521208	32,760.00	1,555.27	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	3,000.00			U
07/25/2023	REQP	R2400265		SHANNON FOX	522200			825.00	U
07/25/2023	REQP	R2400265		SHANNON FOX	522200			34.38	U
07/26/2023	POLQ	P2401040		TSI INCORPORATED	522200			-34.38	U
07/26/2023	POLQ	P2401040		TSI INCORPORATED	522200			-825.00	U
07/26/2023	PORD	P2401040		TSI INCORPORATED	522200			34.38	U
07/26/2023	PORD	P2401040		TSI INCORPORATED	522200			825.00	U
09/06/2023	INEI	I2405577		TSI INCORPORATED	522200		33.78		U
09/06/2023	INEI	I2405577		TSI INCORPORATED	522200			-825.00	U
09/06/2023	INEI	I2405577		TSI INCORPORATED	522200			-33.78	U
09/06/2023	INEI	I2405577		TSI INCORPORATED	522200		825.00		U
09/27/2023	CORD	P2401040		TSI INCORPORATED	522200			-0.60	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	858.78	0.00	
BEGINNING BALANCE:				Firing Range Repairs & Maintenance	522601	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522601	5,100.00			U
07/15/2023	INNI	CR240100		SC DEPARTMENT OF HEALTH & E	522601		125.00		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	522601		64.15		U
08/31/2023	JE20	J2400755		PCard-JUSTIN BOEHNKE	522601		77.20		U
ENDING BALANCE:				Firing Range Repairs & Maintenance	522601	5,100.00	266.35	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	8,180.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		7,835.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,180.00	7,835.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	70.00			U
ENDING BALANCE:				Surety Bonds	524202	70.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	16,250.00			U

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				GF / County Ordinary	1000				
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-600.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			600.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			600.00	U
07/06/2023	INNI	TR27572		MILLER, KAAREN E.	525210		2,888.64		U
07/20/2023	INNI	EX27572		MILLER, KAAREN E.	525210		383.02		U
08/01/2023	INNI	CR240192		INTERNATIONAL ASSOCIATION O	525210		450.00		U
08/31/2023	JE20	J2400755		PCard-KRISTA HERZOG	525210		1,350.00		U
09/21/2023	INNI	I2406063		YOUNG, JANET	525210		83.84		U
09/27/2023	INEI	I2406789		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
09/27/2023	INEI	I2406789		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
09/30/2023	JE15	J2401368		SEPT 23 BUDGETARY REIMBURSE	525210		-539.51		U
10/09/2023	INNI	TR27674		WIEDER, DON	525210		602.20		U
10/09/2023	INNI	TR27676		STROCK, BEN	525210		581.09		U
10/12/2023	INNI	CR240371		TEAM ONE NETWORK	525210		650.00		U
10/12/2023	INNI	C240371A		TEAM ONE NETWORK	525210		650.00		U
10/27/2023	INNI	EX27674		WIEDER, DON	525210		109.92		U
10/27/2023	INNI	EX27676		STROCK, BEN	525210		104.65		U
10/31/2023	JE20	J2401477		PCard-KRISTA HERZOG	525210		19.99		U
10/31/2023	JE20	J2401477		PCard-KRISTA HERZOG	525210		19.99		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,250.00	7,423.83	530.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	835.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		150.00		U
08/01/2023	INNI	CR240192		INTERNATIONAL ASSOCIATION O	525230		55.00		U
08/24/2023	INNI	CR240202		INTERNATIONAL ASSOCIATION O	525230		55.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	835.00	440.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525331	745.00			U
07/01/2023	INNI	I2401219		MID CAROLINA ELECTRIC CO	525331		49.23		U
08/01/2023	INNI	I2402625		MID CAROLINA ELECTRIC CO	525331		54.81		U

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				GF / County Ordinary	1000				
09/01/2023	INNI	I2404415		MID CAROLINA ELECTRIC CO	525331		53.01		U
10/01/2023	INNI	I2406385		MID CAROLINA ELECTRIC CO	525331		49.56		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	745.00	206.61	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525362	22,000.00			U
07/05/2023	INNI	I2402058		TOWN OF LEXINGTON	525362		41.97		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525362		1,917.94		U
07/10/2023	INNI	I2402049		TOWN OF LEXINGTON	525362		111.44		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525362		2,290.62		U
08/10/2023	INNI	I2404008		TOWN OF LEXINGTON	525362		107.24		U
08/17/2023	INNI	I2404014		TOWN OF LEXINGTON	525362		41.97		U
09/01/2023	INNI	I2405953		TOWN OF LEXINGTON	525362		41.97		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525362		2,331.11		U
09/11/2023	INNI	I2405947		TOWN OF LEXINGTON	525362		124.07		U
10/05/2023	INNI	I2407358		TOWN OF LEXINGTON	525362		41.97		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525362		1,942.85		U
10/09/2023	INNI	I2407345		TOWN OF LEXINGTON	525362		100.92		U
ENDING BALANCE:				Util / LE / Training Center	525362	22,000.00	9,094.07	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	12,500.00			U
07/01/2023	POLQ	P2400713		GALLS LLC	525600			-8,000.00	U
07/01/2023	POLQ	P2400716		DIAMOND GRAPHIC LLC	525600			-2,000.00	U
07/01/2023	PORD	P2400713		GALLS LLC	525600			8,000.00	U
07/01/2023	PORD	P2400716		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2023	REQP	R2400019		SHANNON FOX	525600			2,000.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	525600			8,000.00	U
07/28/2023	INEI	I2402939		DIAMOND GRAPHIC LLC	525600		518.95		U
07/28/2023	INEI	I2402939		DIAMOND GRAPHIC LLC	525600			-518.95	U
08/04/2023	INEI	I2403411		DIAMOND GRAPHIC LLC	525600		136.43		U
08/04/2023	INEI	I2403411		DIAMOND GRAPHIC LLC	525600			-136.43	U
08/04/2023	INEI	I2403494		GALLS LLC	525600			-374.39	U
08/04/2023	INEI	I2403494		GALLS LLC	525600		374.39		U
08/07/2023	INEI	I2403751		GALLS LLC	525600		373.43		U
08/07/2023	INEI	I2403751		GALLS LLC	525600			-373.43	U
08/08/2023	INEI	I2403752		GALLS LLC	525600			-374.39	U
08/08/2023	INEI	I2403752		GALLS LLC	525600		374.39		U

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				GF / County Ordinary	1000				
08/08/2023	INEI	I2405755		GALLS LLC	525600		187.20		U
08/08/2023	INEI	I2405755		GALLS LLC	525600			-187.20	U
08/10/2023	INEI	I2405563		GALLS LLC	525600		187.20		U
08/10/2023	INEI	I2405563		GALLS LLC	525600			-187.20	U
08/16/2023	INEI	I2404112		DIAMOND GRAPHIC LLC	525600		259.48		U
08/16/2023	INEI	I2404112		DIAMOND GRAPHIC LLC	525600			-259.48	U
08/18/2023	INEI	I2407306		GALLS LLC	525600			-187.20	U
08/18/2023	INEI	I2407306		GALLS LLC	525600		187.20		U
08/30/2023	INEI	I2405069		GALLS LLC	525600		374.39		U
08/30/2023	INEI	I2405069		GALLS LLC	525600			-374.39	U
08/30/2023	INEI	I2405070		GALLS LLC	525600			-374.39	U
08/30/2023	INEI	I2405070		GALLS LLC	525600		374.39		U
08/30/2023	INEI	I2405564		GALLS LLC	525600			-187.20	U
08/30/2023	INEI	I2405564		GALLS LLC	525600		187.20		U
08/30/2023	INEI	I2408107		GALLS LLC	525600		187.20		U
08/30/2023	INEI	I2408107		GALLS LLC	525600			-187.20	U
08/31/2023	INEI	I2405565		GALLS LLC	525600			-187.20	U
08/31/2023	INEI	I2405565		GALLS LLC	525600		187.20		U
08/31/2023	INEI	I2405758		GALLS LLC	525600			-187.20	U
08/31/2023	INEI	I2405758		GALLS LLC	525600		187.20		U
09/05/2023	INEI	I2406347		GALLS LLC	525600		187.20		U
09/05/2023	INEI	I2406347		GALLS LLC	525600			-187.20	U
09/18/2023	INEI	I2406352		GALLS LLC	525600			-187.20	U
09/18/2023	INEI	I2406352		GALLS LLC	525600		187.20		U
09/22/2023	INEI	I2408108		GALLS LLC	525600			-187.20	U
09/22/2023	INEI	I2408108		GALLS LLC	525600		187.20		U
10/03/2023	INEC	I2406941		GALLS LLC	525600		-187.20		U
10/03/2023	INEC	I2406941		GALLS LLC	525600			187.20	U
10/04/2023	INEC	I2406255		GALLS LLC	525600			187.20	U
10/04/2023	INEC	I2406255		GALLS LLC	525600		-187.20		U
10/04/2023	INEC	I2406256		GALLS LLC	525600			187.20	U
10/04/2023	INEC	I2406256		GALLS LLC	525600		-187.20		U
10/04/2023	INEC	I2406942		GALLS LLC	525600		-187.20		U
10/04/2023	INEC	I2406942		GALLS LLC	525600			187.20	U
10/04/2023	INEC	I2406943		GALLS LLC	525600			187.20	U
10/04/2023	INEC	I2406943		GALLS LLC	525600		-187.20		U
10/18/2023	INEC	I2407676		GALLS LLC	525600		-187.19		U
10/18/2023	INEC	I2407676		GALLS LLC	525600			187.19	U
10/19/2023	INEI	I2407689		GALLS LLC	525600		187.20		U
10/19/2023	INEI	I2407689		GALLS LLC	525600			-187.20	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2023	INEI	I2408152		GALLS LLC	525600		187.20		U
10/25/2023	INEI	I2408152		GALLS LLC	525600			-187.20	U
ENDING BALANCE:				Uniforms & Clothing	525600	12,500.00	3,909.06	6,090.94	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,500.00			U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	540000		160.49		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	160.49	0.00	
BEGINNING BALANCE:				(3) Less Lethal Projectile Launcher	5AN459	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN459	6,144.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN459			150.87	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN459			1,733.40	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN459			1,819.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN459			1,707.72	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN459			272.85	U
08/01/2023	INEI	I2403287		DANA SAFETY SUPPLY	5AN459		150.87		U
08/01/2023	INEI	I2403287		DANA SAFETY SUPPLY	5AN459			-150.87	U
08/01/2023	INEI	I2403288		DANA SAFETY SUPPLY	5AN459		1,707.72		U
08/01/2023	INEI	I2403288		DANA SAFETY SUPPLY	5AN459			-1,707.72	U
08/01/2023	INEI	I2403288		DANA SAFETY SUPPLY	5AN459		1,819.00		U
08/01/2023	INEI	I2403288		DANA SAFETY SUPPLY	5AN459			-1,819.00	U
08/01/2023	INEI	I2403288		DANA SAFETY SUPPLY	5AN459		1,733.40		U
08/01/2023	INEI	I2403288		DANA SAFETY SUPPLY	5AN459			-1,733.40	U
08/01/2023	INEI	I2403288		DANA SAFETY SUPPLY	5AN459		272.85		U
08/01/2023	INEI	I2403288		DANA SAFETY SUPPLY	5AN459			-272.85	U
ENDING BALANCE:				(3) Less Lethal Projectile Launcher	5AN459	6,144.00	5,683.84	0.00	
BEGINNING BALANCE:				Ext Repairs to Firing Range-Phase2	5AN460	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN460	12,700.00			U
ENDING BALANCE:				Ext Repairs to Firing Range-Phase2	5AN460	12,700.00	0.00	0.00	
BEGINNING BALANCE:				Humidity Control in Training Center	5AN484	0.00	0.00	0.00	
09/14/2023	BD02	J2400806		ABT 24-060	5AN484	58,800.00			U
09/20/2023	REQP	R2400459		SHANNON FOX	5AN484			58,800.00	U
09/20/2023	POLQ	P2401654		PALMETTO AIR & CHILLER SERV	5AN484			-58,800.00	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				
09/20/2023	PORD	P2401654		PALMETTO AIR & CHILLER SERV	5AN484			58,800.00	U
10/09/2023	INEI	I2407477		PALMETTO AIR & CHILLER SERV	5AN484		58,800.00		U
10/09/2023	INEI	I2407477		PALMETTO AIR & CHILLER SERV	5AN484			-58,800.00	U
ENDING BALANCE:				Humidity Control in Training Center	5AN484	58,800.00	58,800.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	667,396.00	202,687.46	0.00	
GENERAL EXPENDITURES	OPERATING	07	265,483.00	108,596.05	49,639.99

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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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		201.94		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,004.04		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		1,004.04		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		995.27		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		1,004.04		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		917.63		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		995.52		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		994.72		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-994.72		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		994.72		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,117.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,117.20	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	667,396.00	209,804.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	265,483.00	108,596.05	49,639.99	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	965,924.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		19,299.04		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-312.42		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		38,871.65		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-119.50		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		38,471.01		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-523.18		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		38,874.68		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		40,299.67		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-350.58		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		39,131.88		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-400.66		U
09/21/2023	BD02	J2401043		ABT 24-063	510100	90,779.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-988.86		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		37,617.07		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		21,930.51		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		7,195.78		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-21,930.51		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-7,195.78		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-335.02		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		36,904.24		U
ENDING BALANCE:				Salaries & Wages	510100	1,056,703.00	286,439.02	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		312.42		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		156.21		U
07/27/2023	JE15	J2400439		PR#15 07-27-23 OVERTIME ADJ	510199		-468.63		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		119.50		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		59.75		U
08/10/2023	JE15	J2400476		PR#16 08-10-23 OVERTIME ADJ	510199		-179.25		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		523.18		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		261.59		U
08/24/2023	JE15	J2400686		PR#17 08-24-23 OVERTIME ADJ	510199		-784.77		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		175.29		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		350.58		U
09/07/2023	JE15	J2400717		PR#18 09-07-23 OVERTIME ADJ	510199		-525.87		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		200.33		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		400.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2023	JE15	J2401022		PR#19 09-21-23 OVERTIME ADJ	510199		-600.99		U
09/21/2023	BD02	J2401043		ABT 24-063	510199	201.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		988.86		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		494.43		U
10/05/2023	JE15	J2401074		PR#20 10-5-23 OVERTIME ADJU	510199		-1,483.29		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		167.51		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-167.51		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		335.02		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		167.51		U
10/19/2023	JE15	J2401388		PR#21 10-19-23 OVERTIME ADJ	510199		-502.53		U
ENDING BALANCE:		Special Overtime			510199	201.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	21,500.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		255.03		U
07/27/2023	JE15	J2400439		PR#15 07-27-23 OVERTIME ADJ	510200		468.63		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		285.72		U
08/10/2023	JE15	J2400476		PR#16 08-10-23 OVERTIME ADJ	510200		179.25		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		113.52		U
08/24/2023	JE15	J2400686		PR#17 08-24-23 OVERTIME ADJ	510200		784.77		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		527.09		U
09/07/2023	JE15	J2400717		PR#18 09-07-23 OVERTIME ADJ	510200		525.87		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		186.29		U
09/21/2023	JE15	J2401022		PR#19 09-21-23 OVERTIME ADJ	510200		600.99		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		390.46		U
10/05/2023	JE15	J2401074		PR#20 10-5-23 OVERTIME ADJU	510200		1,483.29		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		270.69		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510200		110.64		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-270.69		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510200		-110.64		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		476.34		U
10/19/2023	JE15	J2401388		PR#21 10-19-23 OVERTIME ADJ	510200		502.53		U
ENDING BALANCE:		Overtime			510200	21,500.00	6,779.78	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	62,389.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		1,653.35		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		3,003.18		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		3,079.93		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		3,090.92		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		3,090.92		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		3,437.47		U
09/21/2023	BD02	J2401043		ABT 24-063	510300	8,367.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		3,419.97		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		2,125.69		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-2,125.69		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		3,380.50		U
ENDING BALANCE:		Part Time			510300	70,756.00	24,156.24	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	77,708.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,541.34		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		3,047.70		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		3,017.80		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		3,052.09		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		3,172.64		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		3,151.30		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		3,028.97		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		1,757.80		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		549.32		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-1,757.80		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-549.32		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		2,952.37		U
ENDING BALANCE:		FICA - Employer's Portion			511112	77,708.00	22,964.21	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	121,737.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		2,171.40		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		4,254.29		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		4,227.95		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		4,205.77		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		4,579.03		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		4,616.68		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		4,350.84		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		1,298.30		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		1,356.08		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-1,298.30		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-1,356.08		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		4,348.49		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-5,661.25		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	121,737.00	27,093.20	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	65,523.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		1,003.81		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		2,136.13		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		2,074.67		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		2,203.28		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		2,148.29		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		2,376.78		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		2,351.65		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		2,143.33		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-2,143.33		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		2,143.33		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-2,945.86		U
ENDING BALANCE:				PORS - Employer's Portion	511114	65,523.00	13,492.08	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	148,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	148,200.00	49,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	13,348.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		274.49		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		584.37		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		571.56		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		591.26		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		590.66		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		563.14		U

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				GF / County Ordinary	1000				
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		551.78		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		393.80		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		57.24		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-393.80		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-57.24		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		517.78		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,348.00	4,245.04	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		375.07		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		703.04		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511213		710.77		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511213		703.04		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511213		703.04		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511213		718.51		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511213		703.04		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511213		703.04		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511213		-703.04		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511213		703.04		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	5,319.55	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		532.28		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		1,172.28		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		1,172.28		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		1,172.28		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		1,172.28		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		768.95		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		768.95		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		768.95		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-768.95		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		768.95		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	7,528.25	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	2,400.00			U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	515600		600.00		U

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				GF / County Ordinary	1000				
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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520110	568,989.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	568,989.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	22,680.00			U
07/01/2023	POLQ	P2400818		SHRED WITH US LLC	520200			-2,160.00	U
07/01/2023	POLQ	P2400834		WEST GROUP	520200			-18,924.00	U
07/01/2023	PORD	P2400818		SHRED WITH US LLC	520200			2,160.00	U
07/01/2023	PORD	P2400834		WEST GROUP	520200			18,924.00	U
07/01/2023	REQP	R2400151		S	520200			2,160.00	U
07/01/2023	REQP	R2400168		SHANNON WAYNE FOX	520200			18,924.00	U
07/03/2023	INEI	I2402041		SHRED WITH US LLC	520200		78.99		U
07/03/2023	INEI	I2402041		SHRED WITH US LLC	520200			-78.99	U
07/17/2023	INEI	I2402869		SHRED WITH US LLC	520200		78.99		U
07/17/2023	INEI	I2402869		SHRED WITH US LLC	520200			-78.99	U
07/25/2023	POCL	*2400282		Close PO P2400834	520200			-18,924.00	U
07/31/2023	INEI	I2403073		SHRED WITH US LLC	520200		78.99		U
07/31/2023	INEI	I2403073		SHRED WITH US LLC	520200			-78.99	U
08/14/2023	INEI	I2404244		SHRED WITH US LLC	520200			-78.99	U
08/14/2023	INEI	I2404244		SHRED WITH US LLC	520200		78.99		U
08/28/2023	INEI	I2405096		SHRED WITH US LLC	520200		78.99		U
08/28/2023	INEI	I2405096		SHRED WITH US LLC	520200			-78.99	U
09/11/2023	INEI	I2405986		SHRED WITH US LLC	520200		78.99		U
09/11/2023	INEI	I2405986		SHRED WITH US LLC	520200			-78.99	U
09/25/2023	INEI	I2406790		SHRED WITH US LLC	520200		78.99		U
09/25/2023	INEI	I2406790		SHRED WITH US LLC	520200			-78.99	U
10/09/2023	INEI	I2407429		SHRED WITH US LLC	520200		78.99		U
10/09/2023	INEI	I2407429		SHRED WITH US LLC	520200			-78.99	U
10/23/2023	INEI	I2408296		SHRED WITH US LLC	520200		78.99		U
10/23/2023	INEI	I2408296		SHRED WITH US LLC	520200			-78.99	U
ENDING BALANCE:				Contracted Services	520200	22,680.00	710.91	1,449.09	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520221	4,820.00			U

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				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	520221		32.98		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	520221		218.86		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	520221		256.89		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	520221		484.00		U
ENDING BALANCE:				Website Services	520221	4,820.00	992.73	0.00	
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520246	8,250.00			U
ENDING BALANCE:				NCIC Access Fee	520246	8,250.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	482,217.00			U
07/01/2023	PORD	P2400024		ONSOLVE LLC	520702			20,250.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			990.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			660.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			1,320.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			440.00	U
07/01/2023	INEI	I2400763		ONSOLVE LLC	520702		20,250.00		U
07/01/2023	INEI	I2400763		ONSOLVE LLC	520702			-20,250.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		990.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-990.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-440.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		440.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,320.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		660.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-660.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		1,320.00		U
07/01/2023	INEI	I2403000		DELL MARKETING LP	520702		7,151.40		U
07/01/2023	INEI	I2403000		DELL MARKETING LP	520702			-7,151.40	U
07/01/2023	INEI	I2403000		DELL MARKETING LP	520702		7,151.40		U
07/01/2023	INEI	I2403000		DELL MARKETING LP	520702			-7,151.40	U
07/01/2023	INEI	I2403137		SUPERION LLC	520702		268,104.78		U
07/01/2023	INEI	I2403137		SUPERION LLC	520702			-268,104.78	U
07/01/2023	INEI	I2403153		INSIGHT PUBLIC SECTOR SLED	520702			-33,518.76	U
07/01/2023	INEI	I2403153		INSIGHT PUBLIC SECTOR SLED	520702		33,518.76		U
07/01/2023	INEI	I2404041		SHI INTERNATIONAL CORP.	520702		2,510.86		U
07/01/2023	INEI	I2404041		SHI INTERNATIONAL CORP.	520702			-2,943.96	U
07/01/2023	INEI	I2404041		SHI INTERNATIONAL CORP.	520702			-2,510.86	U

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				GF / County Ordinary	1000				
07/01/2023	INEI	I2404041		SHI INTERNATIONAL CORP.	520702		2,943.96		U
07/01/2023	POLQ	P2401099		DELL MARKETING LP	520702			-1,510.12	U
07/01/2023	POLQ	P2401099		DELL MARKETING LP	520702			-7,740.00	U
07/01/2023	POLQ	P2401100		DELL MARKETING LP	520702			-7,151.40	U
07/01/2023	POLQ	P2401344		SUPERION LLC	520702			-268,104.86	U
07/01/2023	POLQ	P2401346		INSIGHT PUBLIC SECTOR SLED	520702			-33,518.76	U
07/01/2023	POLQ	P2401348		SHI INTERNATIONAL CORP.	520702			-2,943.96	U
07/01/2023	POLQ	P2401348		SHI INTERNATIONAL CORP.	520702			-2,510.86	U
07/01/2023	PORD	P2401099		DELL MARKETING LP	520702			7,740.00	U
07/01/2023	PORD	P2401099		DELL MARKETING LP	520702			1,510.12	U
07/01/2023	PORD	P2401100		DELL MARKETING LP	520702			7,151.40	U
07/01/2023	PORD	P2401344		SUPERION LLC	520702			268,104.78	U
07/01/2023	PORD	P2401346		INSIGHT PUBLIC SECTOR SLED	520702			33,518.76	U
07/01/2023	PORD	P2401348		SHI INTERNATIONAL CORP.	520702			2,510.86	U
07/01/2023	PORD	P2401348		SHI INTERNATIONAL CORP.	520702			2,943.96	U
07/01/2023	REQP	R2400171		SHANNON WAYNE FOX	520702			268,104.86	U
07/01/2023	REQP	R2400174		SHANNON FOX	520702			1,400.00	U
07/01/2023	REQP	R2400176		SHANNON FOX	520702			7,740.00	U
07/01/2023	REQP	R2400176		SHANNON FOX	520702			1,510.12	U
07/01/2023	REQP	R2400177		SHANNON FOX	520702			7,151.40	U
07/01/2023	REQP	R2400258		SHANNON FOX	520702			32,545.92	U
07/01/2023	REQP	R2400284		SHANNON FOX	520702			2,943.96	U
07/01/2023	REQP	R2400284		SHANNON FOX	520702			2,510.86	U
07/01/2023	REQP	R2400332		SHANNON FOX	520702			33,518.76	U
07/12/2023	POLQ	P2401102		CLEARVIEW AI	520702			-6,361.00	U
07/12/2023	PORD	P2401102		CLEARVIEW AI	520702			6,361.00	U
07/12/2023	REQP	R2400234		SHANNON FOX	520702			6,361.00	U
07/13/2023	POLQ	P2401101		DRONESENSE INC	520702			-2,600.00	U
07/13/2023	POLQ	P2401101		DRONESENSE INC	520702			-300.00	U
07/13/2023	PORD	P2401101		DRONESENSE INC	520702			300.00	U
07/13/2023	PORD	P2401101		DRONESENSE INC	520702			2,600.00	U
07/13/2023	REQP	R2400212		SHANNON FOX	520702			300.00	U
07/13/2023	REQP	R2400212		SHANNON FOX	520702			2,600.00	U
07/20/2023	INEI	I2402524		DRONESENSE INC	520702		2,600.00		U
07/20/2023	INEI	I2402524		DRONESENSE INC	520702			-300.00	U
07/20/2023	INEI	I2402524		DRONESENSE INC	520702		300.00		U
07/20/2023	INEI	I2402524		DRONESENSE INC	520702			-2,600.00	U
07/28/2023	POLQ	P2401080		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/28/2023	PORD	P2401080		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/28/2023	INEI	I2402895		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U

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				GF / County Ordinary	1000				
07/28/2023	INEI	I2402895		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
08/01/2023	INEI	I2403282		CLEARVIEW AI	520702			-6,361.00	U
08/01/2023	INEI	I2403282		CLEARVIEW AI	520702		6,361.00		U
08/08/2023	INEI	I2403710		DELL MARKETING LP	520702		7,740.00		U
08/08/2023	INEI	I2403710		DELL MARKETING LP	520702			-1,510.12	U
08/08/2023	INEI	I2403710		DELL MARKETING LP	520702			-7,740.00	U
08/08/2023	INEI	I2403710		DELL MARKETING LP	520702		1,510.12		U
08/09/2023	RQCL	*2400401		Close Req R2400258	520702			-32,545.92	U
09/01/2023	INEI	I2406248		DELL MARKETING LP	520702		8,535.32		U
09/01/2023	INEI	I2406248		DELL MARKETING LP	520702			-8,535.32	U
09/01/2023	POLQ	P2401732		DELL MARKETING LP	520702			-8,535.32	U
09/01/2023	PORD	P2401732		DELL MARKETING LP	520702			8,535.32	U
09/01/2023	REQP	R2400445		SHANNON FOX	520702			8,535.32	U
09/21/2023	REQP	R2400467		SHANNON FOX	520702			508.10	U
09/21/2023	REQP	R2400467		SHANNON FOX	520702			2,258.20	U
09/21/2023	POLQ	P2401736		PEN-LINK, LTD	520702			-508.10	U
09/21/2023	POLQ	P2401736		PEN-LINK, LTD	520702			-2,258.20	U
09/21/2023	PORD	P2401736		PEN-LINK, LTD	520702			508.10	U
09/21/2023	PORD	P2401736		PEN-LINK, LTD	520702			2,258.20	U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	520702		500.76		U
10/04/2023	INEI	I2407756		PEN-LINK, LTD	520702			-2,258.20	U
10/04/2023	INEI	I2407756		PEN-LINK, LTD	520702		508.10		U
10/04/2023	INEI	I2407756		PEN-LINK, LTD	520702			-508.10	U
10/04/2023	INEI	I2407756		PEN-LINK, LTD	520702		2,258.20		U
10/26/2023	CNEI	A0530919	I2403000	DELL MARKETING LP	520702		-7,151.40		U
10/26/2023	CNEI	A0530919	I2403000	DELL MARKETING LP	520702			7,151.40	U
10/30/2023	POLQ	P2402116		SHI INTERNATIONAL CORP.	520702			-7,197.12	U
10/30/2023	POLQ	P2402116		SHI INTERNATIONAL CORP.	520702			-5,613.12	U
10/30/2023	POLQ	P2402116		SHI INTERNATIONAL CORP.	520702			-5,611.68	U
10/30/2023	PORD	P2402116		SHI INTERNATIONAL CORP.	520702			7,197.12	U
10/30/2023	PORD	P2402116		SHI INTERNATIONAL CORP.	520702			5,611.68	U
10/30/2023	PORD	P2402116		SHI INTERNATIONAL CORP.	520702			5,613.12	U
10/30/2023	REQP	R2400610		SHANNON FOX	520702			7,197.12	U
10/30/2023	REQP	R2400610		SHANNON FOX	520702			5,611.68	U
10/30/2023	REQP	R2400610		SHANNON FOX	520702			5,613.12	U
ENDING BALANCE:		Technical Currency & Support			520702	482,217.00	369,603.26	18,421.92	
BEGINNING BALANCE:		Computer Hardware Maintenance			520703	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520703	497,400.00			U

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				GF / County Ordinary	1000				
07/01/2023	INEI	I2402802		SEPS INC	520703			-3,203.58	U
07/01/2023	INEI	I2402802		SEPS INC	520703		3,203.58		U
07/01/2023	INEI	I2403126		EMC CORPORATION	520703			-3,824.55	U
07/01/2023	INEI	I2403126		EMC CORPORATION	520703		21,215.78		U
07/01/2023	INEI	I2403126		EMC CORPORATION	520703			-21,215.80	U
07/01/2023	INEI	I2403126		EMC CORPORATION	520703		3,824.55		U
07/01/2023	POLQ	P2401115		EMC CORPORATION	520703			-21,215.80	U
07/01/2023	POLQ	P2401115		EMC CORPORATION	520703			-3,824.55	U
07/01/2023	POLQ	P2401116		DATA NETWORK SOLUTIONS	520703			-37,209.66	U
07/01/2023	POLQ	P2401179		SEPS INC	520703			-3,203.58	U
07/01/2023	PORD	P2401115		EMC CORPORATION	520703			3,824.55	U
07/01/2023	PORD	P2401115		EMC CORPORATION	520703			21,215.80	U
07/01/2023	PORD	P2401116		DATA NETWORK SOLUTIONS	520703			37,209.66	U
07/01/2023	PORD	P2401179		SEPS INC	520703			3,203.58	U
07/01/2023	REQP	R2400172		SHANNON FOX	520703			1,344.00	U
07/01/2023	REQP	R2400175		SHANNON FOX	520703			3,203.58	U
07/01/2023	REQP	R2400216		SHANNON FOX	520703			37,209.66	U
07/01/2023	REQP	R2400242		SHANNON FOX	520703			21,215.80	U
07/01/2023	REQP	R2400242		SHANNON FOX	520703			3,824.55	U
07/28/2023	POLQ	P2401079		DEPARTMENT OF ADMINISTRATIO	520703			-1,344.00	U
07/28/2023	PORD	P2401079		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/28/2023	INEI	I2402743		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/28/2023	INEI	I2402743		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
08/01/2023	REQP	R2400394		SHANNON FOX	520703			9,597.60	U
08/10/2023	INEI	I2403948		DATA NETWORK SOLUTIONS	520703			-37,209.66	U
08/10/2023	INEI	I2403948		DATA NETWORK SOLUTIONS	520703		37,209.66		U
08/25/2023	INEI	I2404368		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
08/25/2023	INEI	I2404368		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
08/28/2023	INEI	I2404756		DATA NETWORK SOLUTIONS	520703			-9,597.60	U
08/28/2023	INEI	I2404756		DATA NETWORK SOLUTIONS	520703		9,597.60		U
08/28/2023	POLQ	P2401521		DATA NETWORK SOLUTIONS	520703			-9,597.60	U
08/28/2023	PORD	P2401521		DATA NETWORK SOLUTIONS	520703			9,597.60	U
08/29/2023	POLQ	P2401486		MAGNET FORENSICS USA INC	520703			-4,000.00	U
08/29/2023	PORD	P2401486		MAGNET FORENSICS USA INC	520703			4,000.00	U
08/29/2023	REQP	R2400398		SHANNON FOX	520703			4,000.00	U
09/01/2023	POLQ	P2401731		IDEMIA IDENTITY & SECURITY	520703			-11,027.00	U
09/01/2023	PORD	P2401731		IDEMIA IDENTITY & SECURITY	520703			11,027.00	U
09/01/2023	REQP	R2400446		SHANNON FOX	520703			11,027.00	U
09/12/2023	INEI	I2405694		MAGNET FORENSICS USA INC	520703		4,000.00		U
09/12/2023	INEI	I2405694		MAGNET FORENSICS USA INC	520703			-4,000.00	U

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				GF / County Ordinary	1000				
09/27/2023	INEI	I2405501		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
09/27/2023	INEI	I2405501		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
10/27/2023	INEI	I2407101		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
10/27/2023	INEI	I2407101		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	497,400.00	79,499.17	11,923.00	
BEGINNING BALANCE:				Programming Services	520706	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520706	10,000.00			U
ENDING BALANCE:				Programming Services	520706	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	458,788.00			U
07/01/2023	INEI	I2401560		WEST GROUP	520710			-1,623.31	U
07/01/2023	INEI	I2401560		WEST GROUP	520710		1,623.31		U
07/01/2023	INEI	I2402688		SUR-TEC, INC.	520710		2,963.00		U
07/01/2023	INEI	I2402688		SUR-TEC, INC.	520710			-2,963.00	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-675.05	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-4,196.25	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		4,196.25		U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-337.36	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		337.36		U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-84.34	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		5,836.27		U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-5,836.27	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		5,836.27		U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-5,836.27	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		675.05		U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-675.05	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		675.05		U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		675.05		U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-675.05	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		675.05		U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-675.05	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		2,614.70		U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-2,614.70	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		4,228.39		U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-4,228.39	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		1,871.95		U

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				GF / County Ordinary	1000				
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-1,871.95	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		84.34		U
07/01/2023	INEI	I2402740		NEOGOV	520710			-7,200.00	U
07/01/2023	INEI	I2402740		NEOGOV	520710		7,200.00		U
07/01/2023	INEI	I2402740		NEOGOV	520710		8,215.50		U
07/01/2023	INEI	I2402740		NEOGOV	520710			-8,215.50	U
07/01/2023	INEI	I2403001		DIVERSE COMPUTING, INC.	520710			-7,500.00	U
07/01/2023	INEI	I2403001		DIVERSE COMPUTING, INC.	520710		7,500.00		U
07/01/2023	INEI	I2403002		DIVERSE COMPUTING, INC.	520710		3,000.00		U
07/01/2023	INEI	I2403002		DIVERSE COMPUTING, INC.	520710			-3,000.00	U
07/01/2023	INEI	I2403583		SHI INTERNATIONAL CORP.	520710		2,427.10		U
07/01/2023	INEI	I2403583		SHI INTERNATIONAL CORP.	520710			-45,995.30	U
07/01/2023	INEI	I2403583		SHI INTERNATIONAL CORP.	520710		45,995.30		U
07/01/2023	INEI	I2403583		SHI INTERNATIONAL CORP.	520710			-2,427.10	U
07/01/2023	INEI	I2405300		ADVANCED TECHNOLOGY INTERNA	520710		1,200.00		U
07/01/2023	INEI	I2405300		ADVANCED TECHNOLOGY INTERNA	520710			-1,200.00	U
07/01/2023	INEI	I2405300		ADVANCED TECHNOLOGY INTERNA	520710			-4,000.00	U
07/01/2023	INEI	I2405300		ADVANCED TECHNOLOGY INTERNA	520710		4,000.00		U
07/01/2023	INNI	CR240201		DATAMAXX APPLIED TECHNOLOGI	520710		560.00		U
07/01/2023	POLQ	P2401066		DATA NETWORK SOLUTIONS	520710			-17,718.75	U
07/01/2023	POLQ	P2401066		DATA NETWORK SOLUTIONS	520710			-25,405.00	U
07/01/2023	POLQ	P2401066		DATA NETWORK SOLUTIONS	520710			-6,483.75	U
07/01/2023	POLQ	P2401066		DATA NETWORK SOLUTIONS	520710			-2,793.00	U
07/01/2023	POLQ	P2401098		NEOGOV	520710			-7,200.00	U
07/01/2023	POLQ	P2401098		NEOGOV	520710			-8,215.50	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-1,871.95	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-84.34	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-337.36	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-4,196.25	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-5,836.27	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-5,836.27	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-675.05	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-675.05	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-675.05	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-675.05	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-2,614.70	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-4,228.39	U
07/01/2023	POLQ	P2401176		LEADS ONLINE, LLC	520710			-15,598.00	U
07/01/2023	POLQ	P2401180		SUR-TEC, INC.	520710			-2,963.00	U
07/01/2023	POLQ	P2401347		SHI INTERNATIONAL CORP.	520710			-2,427.10	U

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				GF / County Ordinary	1000				
07/01/2023	POLQ	P2401347		SHI INTERNATIONAL CORP.	520710			-45,995.30	U
07/01/2023	POLQ	P2401349		DIVERSE COMPUTING, INC.	520710			-7,500.00	U
07/01/2023	POLQ	P2401349		DIVERSE COMPUTING, INC.	520710			-3,000.00	U
07/01/2023	POLQ	P2401680		ADVANCED TECHNOLOGY INTERNA	520710			-4,000.00	U
07/01/2023	POLQ	P2401680		ADVANCED TECHNOLOGY INTERNA	520710			-1,200.00	U
07/01/2023	PORD	P2401066		DATA NETWORK SOLUTIONS	520710			2,793.00	U
07/01/2023	PORD	P2401066		DATA NETWORK SOLUTIONS	520710			17,718.75	U
07/01/2023	PORD	P2401066		DATA NETWORK SOLUTIONS	520710			25,405.00	U
07/01/2023	PORD	P2401066		DATA NETWORK SOLUTIONS	520710			6,483.75	U
07/01/2023	PORD	P2401098		NEOGOV	520710			7,200.00	U
07/01/2023	PORD	P2401098		NEOGOV	520710			8,215.50	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			5,836.27	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			5,836.27	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			675.05	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			675.05	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			675.05	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			675.05	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			2,614.70	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			4,228.39	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			1,871.95	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			84.34	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			337.36	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			4,196.25	U
07/01/2023	PORD	P2401176		LEADS ONLINE, LLC	520710			15,598.00	U
07/01/2023	PORD	P2401180		SUR-TEC, INC.	520710			2,963.00	U
07/01/2023	PORD	P2401347		SHI INTERNATIONAL CORP.	520710			45,995.30	U
07/01/2023	PORD	P2401347		SHI INTERNATIONAL CORP.	520710			2,427.10	U
07/01/2023	PORD	P2401349		DIVERSE COMPUTING, INC.	520710			3,000.00	U
07/01/2023	PORD	P2401349		DIVERSE COMPUTING, INC.	520710			7,500.00	U
07/01/2023	PORD	P2401680		ADVANCED TECHNOLOGY INTERNA	520710			1,200.00	U
07/01/2023	PORD	P2401680		ADVANCED TECHNOLOGY INTERNA	520710			4,000.00	U
07/01/2023	REQP	R2400170		SHANNON FOX	520710			7,500.00	U
07/01/2023	REQP	R2400173		SHANNON FOX	520710			15,598.00	U
07/01/2023	REQP	R2400178		SHANNON W FOX	520710			8,215.50	U
07/01/2023	REQP	R2400178		SHANNON W FOX	520710			7,200.00	U
07/01/2023	REQP	R2400186		SHANNON FOX	520710			5,836.27	U
07/01/2023	REQP	R2400186		SHANNON FOX	520710			4,196.25	U
07/01/2023	REQP	R2400186		SHANNON FOX	520710			337.36	U
07/01/2023	REQP	R2400186		SHANNON FOX	520710			84.34	U
07/01/2023	REQP	R2400186		SHANNON FOX	520710			1,871.95	U

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				GF / County Ordinary	1000				
07/01/2023	REQP	R2400186		SHANNON FOX	520710			4,228.39	U
07/01/2023	REQP	R2400186		SHANNON FOX	520710			2,614.70	U
07/01/2023	REQP	R2400186		SHANNON FOX	520710			675.05	U
07/01/2023	REQP	R2400186		SHANNON FOX	520710			675.05	U
07/01/2023	REQP	R2400186		SHANNON FOX	520710			675.05	U
07/01/2023	REQP	R2400186		SHANNON FOX	520710			675.05	U
07/01/2023	REQP	R2400186		SHANNON FOX	520710			5,836.27	U
07/01/2023	REQP	R2400188		SHANNON FOX	520710			2,963.00	U
07/01/2023	REQP	R2400189		SHANNON FOX	520710			6,483.75	U
07/01/2023	REQP	R2400189		SHANNON FOX	520710			2,793.00	U
07/01/2023	REQP	R2400189		SHANNON FOX	520710			25,405.00	U
07/01/2023	REQP	R2400189		SHANNON FOX	520710			17,718.75	U
07/01/2023	REQP	R2400283		SHANNON FOX	520710			2,427.10	U
07/01/2023	REQP	R2400283		SHANNON FOX	520710			45,995.30	U
07/01/2023	REQP	R2400292		SHANNON FOX	520710			3,000.00	U
07/01/2023	REQP	R2400292		SHANNON FOX	520710			7,500.00	U
07/01/2023	REQP	R2400413		SHANNON FOX	520710			4,000.00	U
07/01/2023	REQP	R2400413		SHANNON FOX	520710			1,200.00	U
07/25/2023	CORD	P2400834		WEST GROUP	520710			18,924.00	U
07/31/2023	INEI	I2403615		DATA NETWORK SOLUTIONS	520710			-6,483.75	U
07/31/2023	INEI	I2403615		DATA NETWORK SOLUTIONS	520710		6,483.75		U
07/31/2023	INEI	I2403615		DATA NETWORK SOLUTIONS	520710			-2,793.00	U
07/31/2023	INEI	I2403615		DATA NETWORK SOLUTIONS	520710		2,793.00		U
07/31/2023	INEI	I2403615		DATA NETWORK SOLUTIONS	520710			-25,405.00	U
07/31/2023	INEI	I2403615		DATA NETWORK SOLUTIONS	520710		25,405.00		U
07/31/2023	INEI	I2403615		DATA NETWORK SOLUTIONS	520710			-17,718.75	U
07/31/2023	INEI	I2403615		DATA NETWORK SOLUTIONS	520710		17,718.75		U
08/01/2023	RQCL	*2400368		Close Req R2400170	520710			-7,500.00	U
08/01/2023	INEI	I2403162		WEST GROUP	520710			-1,623.30	U
08/01/2023	INEI	I2403162		WEST GROUP	520710		1,623.30		U
08/11/2023	INEI	I2403973		LEADS ONLINE, LLC	520710			-19,886.00	U
08/11/2023	INEI	I2403973		LEADS ONLINE, LLC	520710		19,886.00		U
08/23/2023	CORD	P2401176		LEADS ONLINE, LLC	520710			4,288.00	U
09/01/2023	INEI	I2405201		WEST GROUP	520710			-1,623.31	U
09/01/2023	INEI	I2405201		WEST GROUP	520710		1,623.31		U
09/21/2023	REQP	R2400468		SHANNON FOX	520710			11,558.36	U
09/21/2023	INEI	I2406772		POWERDMS INC	520710		11,558.36		U
09/21/2023	INEI	I2406772		POWERDMS INC	520710			-11,558.36	U
09/21/2023	POLQ	P2401735		POWERDMS INC	520710			-11,558.36	U
09/21/2023	PORD	P2401735		POWERDMS INC	520710			11,558.36	U

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				GF / County Ordinary	1000				
10/01/2023	INEI	I2406715		WEST GROUP	520710		1,818.10		U
10/01/2023	INEI	I2406715		WEST GROUP	520710			-1,818.10	U
ENDING BALANCE:				Software Subscriptions	520710	458,788.00	201,299.51	12,235.98	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	8,200.00			U
09/25/2023	ISSU	U2401344		LCSD	521000		80.04		U
10/12/2023	ISSU	U2401634		LCSD- RECORDS	521000		123.14		U
10/25/2023	ISSU	U2401812		LCSD- INTEL- MARTHERS	521000		27.61		U
ENDING BALANCE:				Office Supplies	521000	8,200.00	230.79	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	30,220.00			U
07/01/2023	POLQ	P2400776		MOTOROLA INC	521200			-14,000.00	U
07/01/2023	PORD	P2400776		MOTOROLA INC	521200			14,000.00	U
07/01/2023	REQP	R2400038		SHANNON FOX	521200			14,000.00	U
08/31/2023	JE20	J2400755		PCard-KIRBY MCCLENDON	521200		54.04		U
08/31/2023	JE20	J2400755		PCard-KIRBY MCCLENDON	521200		-4.41		U
08/31/2023	JE20	J2400755		PCard-KIRBY MCCLENDON	521200		-3.07		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521200		66.09		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521200		109.66		U
ENDING BALANCE:				Operating Supplies	521200	30,220.00	222.31	14,000.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	522000		352.94		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	352.94	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	15,000.00			U
07/01/2023	POLQ	P2400776		MOTOROLA INC	522200			-8,000.00	U
07/01/2023	POLQ	P2400793		CABLE & CONNECTIONS INC	522200			-1,000.00	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400776		MOTOROLA INC	522200			8,000.00	U
07/01/2023	PORD	P2400793		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/01/2023	REQP	R2400008		SHANNON FOX	522200			1,000.00	U
07/01/2023	REQP	R2400038		SHANNON FOX	522200			8,000.00	U
07/12/2023	PORD	P2401050		SECURITY 101	522200			1,049.57	U
07/12/2023	PORD	P2401050		SECURITY 101	522200			540.00	U
07/12/2023	PORD	P2401050		SECURITY 101	522200			44.27	U
07/12/2023	PORD	P2401050		SECURITY 101	522200			440.84	U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	522200		12.60		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	522200		180.00		U
08/14/2023	INEI	I2405727		SECURITY 101	522200		540.00		U
08/14/2023	INEI	I2405727		SECURITY 101	522200			-412.00	U
08/14/2023	INEI	I2405727		SECURITY 101	522200		412.00		U
08/14/2023	INEI	I2405727		SECURITY 101	522200			-41.37	U
08/14/2023	INEI	I2405727		SECURITY 101	522200		41.37		U
08/14/2023	INEI	I2405727		SECURITY 101	522200			-540.00	U
08/14/2023	INEI	I2405727		SECURITY 101	522200			-1,049.57	U
08/14/2023	INEI	I2405727		SECURITY 101	522200		1,049.57		U
08/21/2023	INEI	I2408023		MOTOROLA INC	522200			-339.40	U
08/21/2023	INEI	I2408023		MOTOROLA INC	522200		339.40		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	522200		386.04		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	522200		151.00		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	522200		10.70		U
09/21/2023	INNI	CR240314		MOBILE COMMUNICATIONS AMERI	522200		309.25		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	522200		237.42		U
10/05/2023	CORD	P2401050		SECURITY 101	522200			-28.84	U
10/05/2023	CORD	P2401050		SECURITY 101	522200			-2.90	U
10/27/2023	INEI	I2408178		CABLE & CONNECTIONS INC	522200			-225.61	U
10/27/2023	INEI	I2408178		CABLE & CONNECTIONS INC	522200		225.61		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	522200		293.17		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	522200		60.98		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	522200		255.18		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	15,000.00	4,504.29	8,434.99	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523100	9,672.00			U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	523100		132.09		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	523100		245.57		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	523100		132.09		U

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				GF / County Ordinary	1000				
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	523100		245.57		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	523100		132.09		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	523100		245.57		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	523100		245.57		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	523100		160.14		U
ENDING BALANCE:				Building Rental	523100	9,672.00	1,538.69	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	7,430.00			U
08/23/2023	INNI	C240323G		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:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	220.00			U
ENDING BALANCE:				Surety Bonds	524202	220.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524900	1,145.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,145.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	91,443.00			U
07/01/2023	INNI	I2400518		AT&T	525000		30.00		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		988.75		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		503.34		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		411.84		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		734.72		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		733.31		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		498.98		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		40.69		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		277.99		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		20.08		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		229.74		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		177.06		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		258.90		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		40.16		U

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				GF / County Ordinary	1000				
07/01/2023	INNI	I2401245		COMPORIUM	525000		77.86		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		347.38		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		957.27		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		294.24		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		92.64		U
08/01/2023	INNI	I2402438		AT&T	525000		30.00		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		92.64		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		277.91		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		40.69		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		984.49		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		506.25		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		411.84		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		734.72		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		733.31		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		498.98		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		20.08		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		229.74		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		177.06		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		258.90		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		40.16		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		77.86		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		347.38		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		957.71		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		294.24		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		505.16		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		984.49		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		734.72		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		733.31		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		498.98		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		20.08		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		229.74		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		177.06		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		258.90		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		40.16		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		77.86		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		347.62		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		958.98		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		294.24		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		92.64		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		277.91		U

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				GF / County Ordinary	1000				
09/01/2023	INNI	I2404047		COMPORIUM	525000		40.69		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		411.84		U
09/01/2023	INNI	I2404107		AT&T	525000		30.00		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		277.91		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		40.69		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		984.49		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		507.04		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		412.15		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		735.27		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		733.76		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		499.03		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		20.08		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		229.89		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		177.11		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		258.90		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		40.16		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		77.91		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		347.38		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		957.27		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		294.24		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		92.69		U
10/01/2023	INNI	I2405773		AT&T	525000		30.00		U
ENDING BALANCE:				Telephone	525000	91,443.00	26,859.26	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	242,720.00			U
07/01/2023	INEI	I2401564		SEGRA	525004		479.20		U
07/01/2023	INEI	I2401564		SEGRA	525004		479.20		U
07/01/2023	INEI	I2401564		SEGRA	525004			-479.20	U
07/01/2023	INEI	I2401564		SEGRA	525004		479.20		U
07/01/2023	INEI	I2401564		SEGRA	525004			-479.20	U
07/01/2023	INEI	I2401564		SEGRA	525004		479.20		U
07/01/2023	INEI	I2401564		SEGRA	525004			-479.20	U
07/01/2023	INEI	I2401564		SEGRA	525004		592.46		U
07/01/2023	INEI	I2401564		SEGRA	525004			-479.20	U
07/01/2023	INEI	I2401564		SEGRA	525004			-592.46	U
07/01/2023	INNI	I2401245		COMPORIUM	525004		2,200.00		U
07/01/2023	POLQ	P2400726		AT&T	525004			-3,756.00	U
07/01/2023	POLQ	P2400815		SPIRIT COMMUNICATIONS	525004			-5,760.00	U

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				GF / County Ordinary	1000				
07/01/2023	POLQ	P2400815		SPIRIT COMMUNICATIONS	525004			-7,200.00	U
07/01/2023	POLQ	P2400815		SPIRIT COMMUNICATIONS	525004			-5,760.00	U
07/01/2023	POLQ	P2400815		SPIRIT COMMUNICATIONS	525004			-5,760.00	U
07/01/2023	POLQ	P2400815		SPIRIT COMMUNICATIONS	525004			-5,760.00	U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525004			-91,728.00	U
07/01/2023	PORD	P2400726		AT&T	525004			3,756.00	U
07/01/2023	PORD	P2400815		SPIRIT COMMUNICATIONS	525004			7,200.00	U
07/01/2023	PORD	P2400815		SPIRIT COMMUNICATIONS	525004			5,760.00	U
07/01/2023	PORD	P2400815		SPIRIT COMMUNICATIONS	525004			5,760.00	U
07/01/2023	PORD	P2400815		SPIRIT COMMUNICATIONS	525004			5,760.00	U
07/01/2023	PORD	P2400815		SPIRIT COMMUNICATIONS	525004			5,760.00	U
07/01/2023	PORD	P2401017		SEGRA	525004			5,760.00	U
07/01/2023	PORD	P2401017		SEGRA	525004			5,760.00	U
07/01/2023	PORD	P2401017		SEGRA	525004			5,760.00	U
07/01/2023	PORD	P2401017		SEGRA	525004			7,200.00	U
07/01/2023	PORD	P2401017		SEGRA	525004			5,760.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525004			91,728.00	U
07/01/2023	REQP	R2400004		SHANNON FOX	525004			3,756.00	U
07/01/2023	REQP	R2400155		SHANNON WAYNE FOX	525004			5,760.00	U
07/01/2023	REQP	R2400155		SHANNON WAYNE FOX	525004			5,760.00	U
07/01/2023	REQP	R2400155		SHANNON WAYNE FOX	525004			5,760.00	U
07/01/2023	REQP	R2400155		SHANNON WAYNE FOX	525004			7,200.00	U
07/01/2023	REQP	R2400155		SHANNON WAYNE FOX	525004			5,760.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525004			91,728.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004			-7,449.96	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004		7,449.96		U
07/25/2023	POCL	*2400281		Close PO P2400815	525004			-5,760.00	U
07/25/2023	POCL	*2400281		Close PO P2400815	525004			-5,760.00	U
07/25/2023	POCL	*2400281		Close PO P2400815	525004			-5,760.00	U
07/25/2023	POCL	*2400281		Close PO P2400815	525004			-7,200.00	U
07/25/2023	POCL	*2400281		Close PO P2400815	525004			-5,760.00	U
07/31/2023	INEI	I2402720		AT&T	525004		284.45		U
07/31/2023	INEI	I2402720		AT&T	525004			-284.45	U
08/01/2023	INEI	I2403094		SEGRA	525004		479.20		U
08/01/2023	INEI	I2403094		SEGRA	525004			-479.20	U
08/01/2023	INEI	I2403094		SEGRA	525004			-479.20	U
08/01/2023	INEI	I2403094		SEGRA	525004		479.20		U
08/01/2023	INEI	I2403094		SEGRA	525004			-592.46	U
08/01/2023	INEI	I2403094		SEGRA	525004		592.46		U
08/01/2023	INEI	I2403094		SEGRA	525004		479.20		U

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				GF / County Ordinary	1000				
08/01/2023	INEI	I2403094		SEGRA	525004			-479.20	U
08/01/2023	INEI	I2403094		SEGRA	525004		479.20		U
08/01/2023	INEI	I2403094		SEGRA	525004			-479.20	U
08/01/2023	INNI	I2402729		COMPORIUM	525004		2,200.00		U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525004		7,411.95		U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525004			-7,411.95	U
08/31/2023	INEI	I2404707		AT&T	525004			-284.45	U
08/31/2023	INEI	I2404707		AT&T	525004		284.45		U
09/01/2023	INEI	I2405224		SEGRA	525004		479.20		U
09/01/2023	INEI	I2405224		SEGRA	525004			-479.20	U
09/01/2023	INEI	I2405224		SEGRA	525004		479.20		U
09/01/2023	INEI	I2405224		SEGRA	525004			-479.20	U
09/01/2023	INEI	I2405224		SEGRA	525004		479.20		U
09/01/2023	INEI	I2405224		SEGRA	525004			-479.20	U
09/01/2023	INEI	I2405224		SEGRA	525004			-479.20	U
09/01/2023	INEI	I2405224		SEGRA	525004		479.20		U
09/01/2023	INEI	I2405224		SEGRA	525004			-592.86	U
09/01/2023	INEI	I2405224		SEGRA	525004		592.86		U
09/01/2023	INNI	I2404047		COMPORIUM	525004		2,200.00		U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525004		7,411.95		U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525004			-7,411.95	U
10/01/2023	INEI	I2406736		SEGRA	525004			-479.20	U
10/01/2023	INEI	I2406736		SEGRA	525004			-603.27	U
10/01/2023	INEI	I2406736		SEGRA	525004		479.20		U
10/01/2023	INEI	I2406736		SEGRA	525004			-479.20	U
10/01/2023	INEI	I2406736		SEGRA	525004		479.20		U
10/01/2023	INEI	I2406736		SEGRA	525004			-479.20	U
10/01/2023	INEI	I2406736		SEGRA	525004		479.20		U
10/01/2023	INEI	I2406736		SEGRA	525004		479.20		U
10/01/2023	INEI	I2406736		SEGRA	525004			-479.20	U
10/01/2023	INEI	I2406736		SEGRA	525004		603.27		U
10/01/2023	INNI	I2405754		COMPORIUM	525004		2,200.00		U
10/16/2023	INNI	CR240467		AT&T MOBILITY II LLC	525004		49.15		U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525004			-7,411.95	U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525004		7,411.95		U
ENDING BALANCE:				WAN Service Charges	525004	242,720.00	49,152.11	85,421.04	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	168,480.00			U

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				GF / County Ordinary	1000				
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-165,780.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			165,780.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			165,780.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		12,175.69		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-12,175.69	U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021		12,066.21		U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021			-12,066.21	U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021		11,273.30		U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021			-11,273.30	U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021		11,937.78		U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021			-11,937.78	U
ENDING BALANCE:				Smart Phone Charges	525021	168,480.00	47,452.98	118,327.02	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	239,304.00			U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030			-12,848.43	U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030		12,848.43		U
07/01/2023	POLQ	P2401200		MOTOROLA INC	525030			-205,886.88	U
07/01/2023	PORD	P2401200		MOTOROLA INC	525030			205,886.88	U
07/01/2023	REQP	R2400039		SHANNON FOX	525030			205,886.88	U
08/01/2023	INEI	I2404325		MOTOROLA INC	525030		12,848.43		U
08/01/2023	INEI	I2404325		MOTOROLA INC	525030			-12,848.43	U
09/01/2023	INEI	I2405842		MOTOROLA INC	525030		12,848.43		U
09/01/2023	INEI	I2405842		MOTOROLA INC	525030			-12,848.43	U
10/01/2023	INEI	I2406340		MOTOROLA INC	525030		12,907.01		U
10/01/2023	INEI	I2406340		MOTOROLA INC	525030			-12,907.01	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	239,304.00	51,452.30	154,434.58	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	26,860.00			U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031		22,188.55		U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031			-22,188.52	U
07/01/2023	POLQ	P2401312		MOTOROLA INC	525031			-22,188.52	U
07/01/2023	PORD	P2401312		MOTOROLA INC	525031			22,188.52	U
07/01/2023	REQP	R2400335		SHANNON FOX	525031			22,188.52	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	26,860.00	22,188.55	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	58,824.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		4,493.50		U
08/25/2023	INNI	I2407168		DEPARTMENT OF ADMINISTRATIO	525041		4,504.25		U
09/27/2023	INNI	I2407171		DEPARTMENT OF ADMINISTRATIO	525041		4,450.50		U
10/27/2023	INNI	I2407167		DEPARTMENT OF ADMINISTRATIO	525041		4,461.25		U
ENDING BALANCE:				E-mail Service Charges	525041	58,824.00	17,909.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	15,000.00			U
08/08/2023	INNI	TR27539		MARTHERS, BRANNON	525210		916.58		U
09/30/2023	JE15	J2401368		SEPT 23 BUDGETARY REIMBURSE	525210		-194.20		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,000.00	722.38	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	675.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		75.00		U
07/31/2023	INNI	CR240148		ROCIC	525230		300.00		U
07/31/2023	INNI	CR240148		ROCIC	525230		300.00		U
08/04/2023	CNNI	A0530391	CR240148	ROCIC	525230		-300.00		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	525230		40.00		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	525230		40.00		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	525230		40.00		U
09/30/2023	JE20	J2401414		PCard-KIRBY MCCLENDON	525230		125.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	675.00	710.00	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525362	1,404.00			U
07/05/2023	INNI	I2402058		TOWN OF LEXINGTON	525362		2.21		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525362		100.94		U
07/10/2023	INNI	I2402049		TOWN OF LEXINGTON	525362		5.87		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525362		120.56		U
08/10/2023	INNI	I2404008		TOWN OF LEXINGTON	525362		5.64		U
08/17/2023	INNI	I2404014		TOWN OF LEXINGTON	525362		2.21		U
09/01/2023	INNI	I2405953		TOWN OF LEXINGTON	525362		2.21		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525362		122.69		U

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				GF / County Ordinary	1000				
09/11/2023	INNI	I2405947		TOWN OF LEXINGTON	525362		6.53		U
10/05/2023	INNI	I2407358		TOWN OF LEXINGTON	525362		2.21		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525362		102.25		U
10/09/2023	INNI	I2407345		TOWN OF LEXINGTON	525362		5.31		U
ENDING BALANCE:				Util / LE / Training Center	525362	1,404.00	478.63	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	2,700.00			U
08/29/2023	REQP	R2400396		SHANNON FOX	525600			145.52	U
08/29/2023	REQP	R2400396		SHANNON FOX	525600			27.77	U
08/29/2023	REQP	R2400396		SHANNON FOX	525600			37.02	U
08/29/2023	REQP	R2400396		SHANNON FOX	525600			9.26	U
08/29/2023	REQP	R2400396		SHANNON FOX	525600			68.48	U
08/30/2023	POLQ	P2401441		US PATRIOT, LLC	525600			-68.48	U
08/30/2023	POLQ	P2401441		US PATRIOT, LLC	525600			-9.26	U
08/30/2023	POLQ	P2401441		US PATRIOT, LLC	525600			-37.02	U
08/30/2023	POLQ	P2401441		US PATRIOT, LLC	525600			-27.77	U
08/30/2023	POLQ	P2401441		US PATRIOT, LLC	525600			-145.52	U
08/30/2023	PORD	P2401441		US PATRIOT, LLC	525600			9.26	U
08/30/2023	PORD	P2401441		US PATRIOT, LLC	525600			37.02	U
08/30/2023	PORD	P2401441		US PATRIOT, LLC	525600			27.77	U
08/30/2023	PORD	P2401441		US PATRIOT, LLC	525600			145.52	U
08/30/2023	PORD	P2401441		US PATRIOT, LLC	525600			68.48	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,700.00	0.00	288.05	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	5,000.00			U
07/27/2023	INEI	I2403549		POLLOCK OFFICE MACHINE CO I	540000		2,500.00		U
07/27/2023	INEI	I2403549		POLLOCK OFFICE MACHINE CO I	540000			-2,500.00	U
08/23/2023	CORD	P2400830		POLLOCK OFFICE MACHINE CO I	540000			2,500.00	U
08/31/2023	JE20	J2400755		PCard-KIRBY MCCLENDON	540000		18.80		U
09/30/2023	JE15	J2401368		SEPT 23 BUDGETARY REIMBURSE	540000		-130.00		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	540000		194.24		U
09/30/2023	JE20	J2401414		PCard-KIRBY MCCLENDON	540000		1,360.95		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	540000		9.04		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	3,953.03	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(4) Desktops w/Acc. & Program - Rpl	5AM181	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM181	26,400.00			U
ENDING BALANCE:				(4) Desktops w/Acc. & Program - Rpl	5AM181	26,400.00	0.00	0.00	
BEGINNING BALANCE:				(2) Advanced Laptops HI w/Acc-Rpl	5AM182	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM182	8,968.00			U
ENDING BALANCE:				(2) Advanced Laptops HI w/Acc-Rpl	5AM182	8,968.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fingerprint Desktop w/Acc-Rpl	5AM186	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM186	20,444.00			U
ENDING BALANCE:				(1) Fingerprint Desktop w/Acc-Rpl	5AM186	20,444.00	0.00	0.00	
BEGINNING BALANCE:				(1) License Plate Reader System	5AM190	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	5AM191	16,900.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM191			11,092.69	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM191			1,470.38	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM191			4,336.79	U
ENDING BALANCE:				Extraordinary Camera Repairs	5AM191	16,900.00	0.00	16,899.86	
BEGINNING BALANCE:				(31) 800 MHz Radios w/Accessories	5AM193	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM193	161,047.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			2,960.26	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			61,823.34	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			3,884.10	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			18,466.49	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			7,626.96	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			27,734.40	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			6,933.60	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			11,902.68	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			10,400.40	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			21.39	U

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				GF / County Ordinary	1000				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			3,201.98	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			3,779.78	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			2,311.20	U
ENDING BALANCE:				(31) 800 MHz Radios w/Accessories	5AM193	161,047.00	0.00	161,046.58	
BEGINNING BALANCE:				Office Productivity Software Soluti	5AM194	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM194	100,000.00			U
ENDING BALANCE:				Office Productivity Software Soluti	5AM194	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Access Control Panels w/Acc - Rpl	5AN201	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN201	113,000.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN201			113,000.00	U
09/29/2023	INEI	I2407463		MONTGOMERY TECHNOLOGY SYSTE	5AN201			-56,500.00	U
09/29/2023	INEI	I2407463		MONTGOMERY TECHNOLOGY SYSTE	5AN201		56,500.00		U
ENDING BALANCE:				Access Control Panels w/Acc - Rpl	5AN201	113,000.00	56,500.00	56,500.00	
BEGINNING BALANCE:				(1) Document Scanner - Rpl	5AN202	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN202	1,766.00			U
ENDING BALANCE:				(1) Document Scanner - Rpl	5AN202	1,766.00	0.00	0.00	
BEGINNING BALANCE:				(10) Radios w/Acc - Rpl (Detention)	5AN204	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN204	10,000.00			U
ENDING BALANCE:				(10) Radios w/Acc - Rpl (Detention)	5AN204	10,000.00	0.00	0.00	
BEGINNING BALANCE:				(130) Office Productivity Licenses	5AN205	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN205	13,249.00			U
ENDING BALANCE:				(130) Office Productivity Licenses	5AN205	13,249.00	0.00	0.00	
BEGINNING BALANCE:				(15) Server Migrations	5AN206	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	5AN208	10,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Alarm System Existing Bldg - Rpl	5AN208	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Additional Network Storage	5AN209	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN209	36,300.00			U
ENDING BALANCE:				Additional Network Storage	5AN209	36,300.00	0.00	0.00	
BEGINNING BALANCE:				Warrants & Civil Process Relocation	5AN210	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN210	39,600.00			U
10/02/2023	INEI	I2406918		CABLE & CONNECTIONS INC	5AN210			-1,236.92	U
10/02/2023	INEI	I2406918		CABLE & CONNECTIONS INC	5AN210		1,236.92		U
10/06/2023	CORD	P2400793		CABLE & CONNECTIONS INC	5AN210			3,000.00	U
10/30/2023	POLQ	P2402188		DATA NETWORK SOLUTIONS	5AN210			-15,422.53	U
10/30/2023	POLQ	P2402188		DATA NETWORK SOLUTIONS	5AN210			-9,505.32	U
10/30/2023	PORD	P2402188		DATA NETWORK SOLUTIONS	5AN210			15,422.53	U
10/30/2023	PORD	P2402188		DATA NETWORK SOLUTIONS	5AN210			9,505.32	U
10/30/2023	REQP	R2400609		SHANNON FOX	5AN210			15,422.53	U
10/30/2023	REQP	R2400609		SHANNON FOX	5AN210			9,505.32	U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	5AN210		189.33		U
ENDING BALANCE:				Warrants & Civil Process Relocation	5AN210	39,600.00	1,426.25	26,690.93	
BEGINNING BALANCE:				(40) Rpl 800 MHz Radios w/Acc	5AN465	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN465	260,000.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			110,783.52	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			862.85	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			3,559.25	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			10,169.28	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			7,875.20	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			27,087.26	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			40,677.12	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			17,472.67	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			3,947.02	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			5,442.88	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			4,610.84	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			11,186.21	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			13,867.20	U
ENDING BALANCE:				(40) Rpl 800 MHz Radios w/Acc	5AN465	260,000.00	0.00	257,541.30	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(6) Body Worn Cameras for K-9s w/Ac	5AN468	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN468	6,300.00			U
08/01/2023	POLQ	P2401773		AXON ENTERPRISE INC	5AN468			-425.65	U
08/01/2023	POLQ	P2401773		AXON ENTERPRISE INC	5AN468			-5,450.58	U
08/01/2023	PORD	P2401773		AXON ENTERPRISE INC	5AN468			5,450.58	U
08/01/2023	PORD	P2401773		AXON ENTERPRISE INC	5AN468			425.65	U
08/01/2023	REQP	R2400513		SHANNON FOX	5AN468			5,450.58	U
08/01/2023	REQP	R2400513		SHANNON FOX	5AN468			425.65	U
08/30/2023	INEI	I2406246		AXON ENTERPRISE INC	5AN468			-425.65	U
08/30/2023	INEI	I2406246		AXON ENTERPRISE INC	5AN468		425.65		U
08/30/2023	INEI	I2406246		AXON ENTERPRISE INC	5AN468		5,450.58		U
08/30/2023	INEI	I2406246		AXON ENTERPRISE INC	5AN468			-5,450.58	U
ENDING BALANCE:				(6) Body Worn Cameras for K-9s w/Ac	5AN468	6,300.00	5,876.23	0.00	
BEGINNING BALANCE:				(1) Laptop w/Acc - Court Security	5AP186	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP186	2,240.00			U
ENDING BALANCE:				(1) Laptop w/Acc - Court Security	5AP186	2,240.00	0.00	0.00	
BEGINNING BALANCE:				(36) Laptops w/Acc - Repl	5AP187	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP187	80,640.00			U
ENDING BALANCE:				(36) Laptops w/Acc - Repl	5AP187	80,640.00	0.00	0.00	
BEGINNING BALANCE:				(33) Desktops w/Acc - Repl	5AP188	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP188	34,980.00			U
ENDING BALANCE:				(33) Desktops w/Acc - Repl	5AP188	34,980.00	0.00	0.00	
BEGINNING BALANCE:				(10) 27" Monitors - Repl	5AP189	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP189	3,300.00			U
ENDING BALANCE:				(10) 27" Monitors - Repl	5AP189	3,300.00	0.00	0.00	
BEGINNING BALANCE:				(10) In-Car Printers w/Acc - Repl	5AP190	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP190	4,980.00			U
10/24/2023	POLQ	P2402115		RIDGELINE TECHNOLOGY	5AP190			-4,872.57	U
10/24/2023	POLQ	P2402115		RIDGELINE TECHNOLOGY	5AP190			-107.00	U
10/24/2023	PORD	P2402115		RIDGELINE TECHNOLOGY	5AP190			4,872.57	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/24/2023	PORD	P2402115		RIDGELINE TECHNOLOGY	5AP190			107.00	U
10/24/2023	REQP	R2400577		SHANNON FOX	5AP190			4,872.57	U
10/24/2023	REQP	R2400577		SHANNON FOX	5AP190			107.00	U
ENDING BALANCE:				(10) In-Car Printers w/Acc - Repl	5AP190	4,980.00	0.00	4,979.57	
BEGINNING BALANCE:				(2) Color Printers w/Acc - Repl	5AP191	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP194	2,008.00			U
ENDING BALANCE:				(2) Large Volume Printers w/Acc-Rpl	5AP194	2,008.00	0.00	0.00	
BEGINNING BALANCE:				(1) All-In-One Printers w/Acc-(CSI)	5AP195	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP196	30,000.00			U
ENDING BALANCE:				(4) Access Control System Upgrades	5AP196	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Switches w/Accessories - Repl	5AP197	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP197	125,216.00			U
ENDING BALANCE:				Switches w/Accessories - Repl	5AP197	125,216.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Core Upgrades for Servers	5AP198	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP199	33,000.00			U
ENDING BALANCE:				Mitigation/Train Off Prod Software	5AP199	33,000.00	0.00	0.00	
BEGINNING BALANCE:				Equipment for DR & EOC - Repl	5AP200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP200	350,000.00			U
07/28/2023	REQP	R2400282		SHANNON FOX	5AP200			290,793.77	U
07/28/2023	REQP	R2400282		SHANNON FOX	5AP200			9,026.34	U
07/28/2023	REQP	R2400281		SHANNON FOX	5AP200			46,185.63	U
07/28/2023	POLQ	P2401183		ROVE LLC	5AP200			-290,793.77	U
07/28/2023	POLQ	P2401183		ROVE LLC	5AP200			-9,026.34	U
07/28/2023	POLQ	P2401184		ROVE LLC	5AP200			-46,185.63	U
07/28/2023	PORD	P2401183		ROVE LLC	5AP200			290,793.77	U
07/28/2023	PORD	P2401183		ROVE LLC	5AP200			9,026.34	U
07/28/2023	PORD	P2401184		ROVE LLC	5AP200			46,185.63	U
09/01/2023	INEI	I2405451		ROVE LLC	5AP200			-46,185.63	U
09/01/2023	INEI	I2405451		ROVE LLC	5AP200		46,185.63		U
09/01/2023	INEI	I2405452		ROVE LLC	5AP200		70,521.37		U
09/01/2023	INEI	I2405452		ROVE LLC	5AP200			-70,521.37	U
09/01/2023	INEI	I2405454		ROVE LLC	5AP200		94,411.38		U
09/01/2023	INEI	I2405454		ROVE LLC	5AP200			-94,411.38	U
09/01/2023	INEI	I2405455		ROVE LLC	5AP200		85,572.98		U
09/01/2023	INEI	I2405455		ROVE LLC	5AP200			-85,572.98	U
09/01/2023	INEI	I2405456		ROVE LLC	5AP200		49,314.39		U
09/01/2023	INEI	I2405456		ROVE LLC	5AP200			-49,314.39	U
10/02/2023	CORD	P2401183		ROVE LLC	5AP200			9,026.35	U
10/02/2023	CORD	P2401183		ROVE LLC	5AP200			-9,026.33	U
10/02/2023	POCL	*2400648		Close PO P2401183	5AP200			-0.01	U
ENDING BALANCE:				Equipment for DR & EOC - Repl	5AP200	350,000.00	346,005.75	0.00	
BEGINNING BALANCE:				(2) Rack-Mounted UPSs - Repl	5AP201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP201	2,552.00			U
ENDING BALANCE:				(2) Rack-Mounted UPSs - Repl	5AP201	2,552.00	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:				(6) Desks (IT Classroom) - Repl	5AP202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP202	3,240.00			U
ENDING BALANCE:				(6) Desks (IT Classroom) - Repl	5AP202	3,240.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,578,076.00	448,017.37	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,745,665.00	1,295,698.57	948,593.91	

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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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,296.62		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		3,655.05		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		3,660.59		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		3,644.14		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		4,047.33		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		3,583.35		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		3,435.95		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		2,005.96		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		407.64		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-2,005.96		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-407.64		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		3,456.77		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	26,779.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	26,779.80	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,578,076.00	474,797.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,745,665.00	1,295,698.57	948,593.91	

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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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	311,400.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		6,303.66		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		13,871.40		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		13,871.40		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		13,871.40		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		13,871.40		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		13,871.41		U
09/21/2023	BD02	J2401043		ABT 24-063	510100	41,681.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		13,871.40		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		13,871.41		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-13,871.41		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		13,871.41		U
ENDING BALANCE:				Salaries & Wages	510100	353,081.00	103,403.48	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	1,350.00			U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		18.71		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		589.23		U
ENDING BALANCE:				Overtime	510200	1,350.00	607.94	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	25,076.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		475.73		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,028.12		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		1,029.55		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		1,073.19		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		1,028.15		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		1,031.24		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		1,028.99		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		1,028.12		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-1,028.12		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		1,028.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	25,076.00	7,723.09	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	7,924.00			U

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				GF / County Ordinary	1000				
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-390.14		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,924.00	-390.14	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	49,181.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		709.13		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		1,560.20		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		1,560.20		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		1,560.20		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		1,560.20		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		1,560.20		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		1,560.20		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		1,560.20		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-1,560.20		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		1,560.20		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-2,193.10		U
ENDING BALANCE:				PORS - Employer's Portion	511114	49,181.00	9,437.43	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	31,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	9,852.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		189.45		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		417.10		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		417.15		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		418.92		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		417.10		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		417.10		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		417.10		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		417.10		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-417.10		U

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				GF / County Ordinary	1000				
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		417.10		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,852.00	3,111.02	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		168.81		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		370.32		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511213		373.79		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511213		479.68		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511213		370.32		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511213		370.32		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511213		370.32		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511213		370.32		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511213		-370.32		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511213		370.32		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,873.88	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		436.57		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		962.30		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		962.30		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		962.30		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		962.30		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		962.30		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		962.30		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		962.30		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-962.30		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		962.30		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	7,172.67	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	15,960.00			U
07/01/2023	INEI	I2401633		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	INEI	I2401633		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
07/01/2023	POLQ	P2400830		POLLOCK OFFICE MACHINE CO I	521100			-5,496.00	U
07/01/2023	PORD	P2400830		POLLOCK OFFICE MACHINE CO I	521100			5,496.00	U
07/01/2023	REQP	R2400043		SHANNON FOX	521100			5,496.00	U
07/13/2023	ISSU	U2400205		LCSD-SUPPLY-DRAFTS	521100		673.18		U
08/17/2023	ISSU	U2400773		LCSD- SUPPLY- DRAFTS	521100		650.24		U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		1,029.34		U
09/27/2023	ISSU	U2401404		LCSD- SUPPLY- DRAFTS	521100		607.14		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		792.13		U
10/25/2023	ISSU	U2401807		LCSD- SUPPLY- DRAFTS	521100		607.14		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		805.30		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		805.30		U
ENDING BALANCE:				Duplicating	521100	15,960.00	6,427.73	5,038.04	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	320.00			U
ENDING BALANCE:				Police Supplies	521208	320.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	16,609.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		22,137.17		U
ENDING BALANCE:				Building Insurance	524000	16,609.00	22,137.17	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	4,926.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		4,717.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,926.00	4,717.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	40.00			U
ENDING BALANCE:				Surety Bonds	524202	40.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	5,000.00			U
07/11/2023	INNI	TR28439B		SHOCKLEY, GREGG	525210		186.50		U
08/01/2023	INNI	CR240206		TAYLOR, KAREN D.	525210		57.94		U
08/31/2023	JE20	J2400755		PCard-GREGG SHOCKLEY	525210		1,267.45		U
08/31/2023	JE20	J2400755		PCard-ROBERT ROLIN	525210		200.00		U
09/18/2023	INNI	TR27553		SHOCKLEY, GREGG	525210		112.50		U
10/03/2023	INNI	TR27670		TAYLOR, KAREN D.	525210		202.50		U
10/20/2023	INNI	EX27670		TAYLOR, KAREN D.	525210		226.24		U
10/31/2023	JE20	J2401477		PCard-GREGG SHOCKLEY	525210		25.50		U
10/31/2023	JE20	J2401477		PCard-GREGG SHOCKLEY	525210		57.00		U
10/31/2023	JE20	J2401477		PCard-GREGG SHOCKLEY	525210		656.34		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	2,991.97	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	700.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		75.00		U
08/31/2023	JE20	J2400755		PCard-ROBERT ROLIN	525230		30.00		U
09/30/2023	JE20	J2401414		PCard-ROBERT ROLIN	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	700.00	295.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525331	208,000.00			U
07/01/2023	INNI	I2401221		MID CAROLINA ELECTRIC CO	525331		137.10		U
07/08/2023	INNI	I2402061		TOWN OF LEXINGTON	525331		84.70		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525331		11,464.44		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525331		65.37		U
07/12/2023	INNI	I2402060		TOWN OF LEXINGTON	525331		4,763.19		U
08/01/2023	INNI	I2402629		MID CAROLINA ELECTRIC CO	525331		196.89		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525331		68.93		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525331		12,698.61		U
08/10/2023	INNI	I2404016		TOWN OF LEXINGTON	525331		5,321.63		U
08/10/2023	INNI	I2404017		TOWN OF LEXINGTON	525331		82.57		U
09/01/2023	INNI	I2404417		MID CAROLINA ELECTRIC CO	525331		187.29		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525331		13,531.69		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525331		71.58		U
09/11/2023	INNI	I2405957		TOWN OF LEXINGTON	525331		77.24		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				
09/13/2023	INNI	I2405955		TOWN OF LEXINGTON	525331		6,616.13		U
10/01/2023	INNI	I2406387		MID CAROLINA ELECTRIC CO	525331		163.26		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525331		12,061.14		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525331		66.64		U
10/09/2023	INNI	I2407361		TOWN OF LEXINGTON	525331		5,715.19		U
10/09/2023	INNI	I2407362		TOWN OF LEXINGTON	525331		68.74		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	208,000.00	73,442.33	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	2,600.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,600.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	2,000.00			U
07/12/2023	PORD	P2400838		OFFICE DEPOT INC	540000			181.89	U
07/12/2023	POCL	*2400114		Close PO P2400838	540000			-181.89	U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	540000		181.89		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	181.89	0.00	
BEGINNING BALANCE:				(75) Patrol Rifles w/Accs	5AN469	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN469	25,085.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN469			53.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN469			3,679.46	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN469			1,226.22	U
07/20/2023	INEI	I2402884		AMCHAR WHOLESALE INC	5AN469		53.50		U
07/20/2023	INEI	I2402884		AMCHAR WHOLESALE INC	5AN469			-3,679.46	U
07/20/2023	INEI	I2402884		AMCHAR WHOLESALE INC	5AN469		3,679.46		U
07/20/2023	INEI	I2402884		AMCHAR WHOLESALE INC	5AN469			-1,226.22	U
07/20/2023	INEI	I2402884		AMCHAR WHOLESALE INC	5AN469			-53.50	U
07/20/2023	INEI	I2402884		AMCHAR WHOLESALE INC	5AN469		1,226.23		U
ENDING BALANCE:				(75) Patrol Rifles w/Accs	5AN469	25,085.00	4,959.19	0.00	
BEGINNING BALANCE:				(50) Office Chairs - Repl	5AP203	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP203	50,000.00			U
ENDING BALANCE:				(50) Office Chairs - Repl	5AP203	50,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(23) Fully Outfitted Patrol Rifles	5AP340	0.00	0.00	0.00	
07/11/2023	BD02	J2400223		BAR 24-002	5AP340	21,340.00			U
07/14/2023	PORD	P2400862		PROFORCE MARKETING, INC	5AP340			0.00	U
08/16/2023	POBC	*2400499		Batch Close PO P2400862	5AP340			0.00	U
ENDING BALANCE:				(23) Fully Outfitted Patrol Rifles	5AP340	21,340.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	477,664.00	144,339.37	0.00	
				GENERAL OPERATING EXPENDITURES	07	352,980.00	115,152.28	5,038.04	

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 20 Justice Assistance Gr	2495				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	529903	495.00			U
ENDING BALANCE:				Contingency	529903	495.00	0.00	0.00	
TOTAL FUND: 2495 FY 20 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	495.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 21 Justice Assistance Gr	2496				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	529903	591.00			U
ENDING BALANCE:				Contingency	529903	591.00	0.00	0.00	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	591.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 22 Justice Assistance Gr	2497				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	529903	3,332.00			U
ENDING BALANCE:				Contingency	529903	3,332.00	0.00	0.00	
TOTAL FUND: 2497 FY 22 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	3,332.00	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
				FY23 Justice Assistance Gra 2498					
BEGINNING BALANCE:		(6)	In-Car 800	MHz Radios w/ Acc.	5AP370	0.00	0.00	0.00	
10/11/2023	BD02	J2401116		BAR 24-025	5AP370	41,736.00			U
ENDING BALANCE:		(6)	In-Car 800	MHz Radios w/ Acc.	5AP370	41,736.00	0.00	0.00	
TOTAL FUND: 2498 FY23 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING07	41,736.00	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 / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400766		BAR 24-001	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	
07/01/2023	BD02	J2400766		BAR 24-001	520110	11,760.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	11,760.00	0.00	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				GENERAL EXPENDITURES	OPERATING07	11,760.00	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 / In-Car Video Camera	2649				
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
TOTAL FUND: 2649 LE / In-Car Video Camera									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		125.58		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		616.87		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		616.87		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		616.87		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		616.87		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		541.35		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		598.27		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		616.87		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-616.87		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		616.87		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,349.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,349.55	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	477,664.00	148,688.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	465,632.00	115,152.28	5,038.04	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		80.22		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	80.22	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING07	0.00	80.22	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers 2437					
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	615.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		252.71		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	252.71	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				GENERAL EXPENDITURES OPERATING07		0.00	867.71	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510131		2,000.00		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510131		2,000.00		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510131		2,000.00		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510131		4,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	10,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		143.78		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		152.74		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		151.98		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		304.29		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	752.79	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		69.20		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		69.20		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		69.19		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		138.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	345.99	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	11,098.78	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,153,213.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		26,022.30		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-2,223.54		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-1,508.78		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		43,656.67		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-2,654.22		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		46,045.46		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-4,616.48		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		48,335.72		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		46,122.74		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-2,593.90		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		50,729.47		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-4,150.68		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-4,632.66		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		48,161.51		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		15,073.79		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		21,856.49		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-15,073.79		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-21,856.49		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-4,951.22		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		48,703.74		U
ENDING BALANCE:				Salaries & Wages	510100	1,153,213.00	330,446.13	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	62,762.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		1,111.77		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		2,223.54		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		1,508.78		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		754.39		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		2,654.22		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		1,327.11		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		4,616.48		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		2,308.24		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		1,296.95		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		2,593.90		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		2,075.34		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		4,150.68		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		4,632.66		U

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				LE / School District #1	2633				
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		2,316.33		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		702.58		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510199		1,353.66		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-702.58		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510199		-1,353.66		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		4,951.22		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		2,475.61		U
ENDING BALANCE:				Special Overtime	510199	62,762.00	40,997.22	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	92,895.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,975.48		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		3,178.86		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		3,420.97		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		3,663.02		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		3,437.20		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		3,852.41		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		3,672.12		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		1,133.99		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		1,678.38		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-1,133.99		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-1,678.38		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		3,722.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	92,895.00	26,922.06	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	257,919.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		5,763.29		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		9,432.89		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		10,061.93		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		10,756.78		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		10,071.93		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		11,215.71		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		10,721.48		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		3,350.90		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511114		4,929.85		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-3,350.90		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511114		-4,929.85		U

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				LE / School District #1	2633				
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		10,870.51		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-7,791.48		U
ENDING BALANCE:				PORS - Employer's Portion	511114	257,919.00	71,103.04	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	171,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	171,600.00	57,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	41,285.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		938.82		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		1,536.62		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		1,639.09		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		1,752.29		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		1,640.73		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		1,827.06		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		1,746.54		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		545.86		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		803.06		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-545.86		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-803.06		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		1,770.78		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	41,285.00	12,851.93	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	144,904.00			U
ENDING BALANCE:				Personnel Contingency	519999	144,904.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520110	56,232.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	56,232.00	0.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	180.00			U
ENDING BALANCE:				Towing Service	520233	180.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	100.00			U
07/01/2023	POLQ	P2400773		LAWMENS SAFETY SUPPLY INC	521208			-100.00	U
07/01/2023	PORD	P2400773		LAWMENS SAFETY SUPPLY INC	521208			100.00	U
07/01/2023	PORD	P2401320		LAWMEN'S DISTRIBUTION, LLC	521208			100.00	U
07/01/2023	REQP	R2400034		SHANNON WAYNE FOX	521208			100.00	U
08/18/2023	POCL	*2400559		Close PO P2400773	521208			-100.00	U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	100.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	17,600.00			U
07/01/2023	PORD	P2400532		CENTURY GLASS	522300			500.00	U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			500.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			500.00	U
07/03/2023	INEI	I2401839		CENTURY GLASS	522300			-197.95	U
07/03/2023	INEI	I2401839		CENTURY GLASS	522300		197.95		U
07/05/2023	ISSU	U2400009		FLEET SRO 1 CNTY#34887	522300		125.99		U
07/05/2023	ISSU	U2400062		FLEET-SD1-37196	522300		602.67		U
07/05/2023	INEI	I2401872		LOVE CHEVROLET INC	522300		267.31		U
07/05/2023	INEI	I2401872		LOVE CHEVROLET INC	522300			-267.31	U
07/07/2023	ISSU	U2400096		FLEET-SRO-40178	522300		110.22		U
07/07/2023	INEC	I2401855		LOVE CHEVROLET INC	522300		-42.00		U
07/07/2023	INEC	I2401855		LOVE CHEVROLET INC	522300			42.00	U
07/12/2023	ISSU	U2400173		FLEET SRO 38137 JOE	522300		114.07		U
07/12/2023	INEI	I2402214		LOVE CHEVROLET INC	522300		122.65		U
07/12/2023	INEI	I2402214		LOVE CHEVROLET INC	522300			-122.65	U
07/17/2023	ISSU	U2400244		FLEET-SD1-40180	522300		158.07		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		358.08		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		545.86		U
08/04/2023	ISSU	U2400574		FLEET- LCSD SRO- 43771	522300		4.04		U
08/07/2023	ISSU	U2400600		SHERRIF-42849	522300		599.87		U
08/09/2023	ISSU	U2400643		FLEET- LCSD- 40180	522300		7.27		U
08/14/2023	ISSU	U2400706		FLEET- SD 1- 38137	522300		136.92		U
08/14/2023	INEI	I2404229		LOVE CHEVROLET INC	522300			-53.57	U

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				LE / School District #1	2633				
08/14/2023	INEI	I2404229		LOVE CHEVROLET INC	522300		53.57		U
08/17/2023	ISSU	U2400775		FLEET- SR01- 38160	522300		136.92		U
08/17/2023	ISSU	U2400776		FLEET- SR01- 42714	522300		53.36		U
08/31/2023	ISSU	U2400984		FLEET SRO1 CNTY#37196	522300		27.40		U
08/31/2023	INEI	I2404942		LOVE CHEVROLET INC	522300		107.15		U
08/31/2023	INEI	I2404942		LOVE CHEVROLET INC	522300			-107.15	U
09/06/2023	CORD	P2400554		LOVE CHEVROLET INC	522300			500.00	U
09/18/2023	ISSU	U2401181		FLEET- LCSD SRO- 40180	522300		1.16		U
09/25/2023	ISSU	U2401375		FLEET- SCH DIS 1- 42848	522300		181.24		U
09/29/2023	INEI	I2406547		LOVE CHEVROLET INC	522300		74.51		U
09/29/2023	INEI	I2406547		LOVE CHEVROLET INC	522300			-74.51	U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		9.58		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	17,600.00	3,953.86	1,218.86	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	13,530.00			U
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		9,225.00		U
ENDING BALANCE:				Vehicle Insurance	524100	13,530.00	9,225.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	3,500.00			U
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		2,350.36		U
ENDING BALANCE:				Comprehensive Insurance	524101	3,500.00	2,350.36	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	36,014.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		31,180.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	36,014.00	31,180.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	220.00			U
ENDING BALANCE:				Surety Bonds	524202	220.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	10,296.00			U

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				LE / School District #1	2633				
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525004			-10,296.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525004			10,296.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525004			10,296.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004		836.22		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004			-836.22	U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525004		836.22		U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525004			-836.22	U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525004		836.22		U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525004			-836.22	U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525004		836.22		U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525004			-836.22	U
ENDING BALANCE:				WAN Service Charges	525004	10,296.00	3,344.88	6,951.12	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	11,880.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-11,880.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			11,880.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			11,880.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		990.00		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-990.00	U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021		990.00		U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021			-990.00	U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021		990.00		U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021			-990.00	U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021		990.00		U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021			-990.00	U
ENDING BALANCE:				Smart Phone Charges	525021	11,880.00	3,960.00	7,920.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	15,576.00			U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030			-1,288.76	U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030		1,288.76		U
07/01/2023	POLQ	P2401200		MOTOROLA INC	525030			-15,465.12	U
07/01/2023	PORD	P2401200		MOTOROLA INC	525030			15,465.12	U
07/01/2023	REQP	R2400039		SHANNON FOX	525030			15,465.12	U
08/01/2023	INEI	I2404325		MOTOROLA INC	525030		1,288.76		U
08/01/2023	INEI	I2404325		MOTOROLA INC	525030			-1,288.76	U
09/01/2023	INEI	I2405842		MOTOROLA INC	525030		1,288.76		U

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				LE / School District #1	2633				
09/01/2023	INEI	I2405842		MOTOROLA INC	525030			-1,288.76	U
10/01/2023	INEI	I2406340		MOTOROLA INC	525030		1,288.76		U
10/01/2023	INEI	I2406340		MOTOROLA INC	525030			-1,288.76	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	15,576.00	5,155.04	10,310.08	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	1,870.00			U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031		1,371.15		U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031			-1,371.16	U
07/01/2023	POLQ	P2401312		MOTOROLA INC	525031			-1,371.16	U
07/01/2023	PORD	P2401312		MOTOROLA INC	525031			1,371.16	U
07/01/2023	REQP	R2400335		SHANNON FOX	525031			1,371.16	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	1,870.00	1,371.15	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	2,838.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
08/25/2023	INNI	I2407168		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
09/27/2023	INNI	I2407171		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
10/27/2023	INNI	I2407167		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
ENDING BALANCE:		E-mail Service Charges			525041	2,838.00	860.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	3,080.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-1,350.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			1,350.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			1,350.00	U
08/25/2023	INEI	I2405570		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
08/25/2023	INEI	I2405570		SC CRIMINAL JUSTICE ACADEMY	525210		280.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,080.00	280.00	1,070.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	1,320.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		570.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		475.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,320.00	1,045.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	92,026.00			U
07/31/2023	FT01	J2400460		JULY 23 OIL USAGE	525400		57.63		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		4,155.43		U
08/31/2023	FT01	J2400742		AUGUST 2023 OIL USAGE	525400		163.67		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		3,145.60		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		3,058.00		U
09/30/2023	FT01	J2401436		SEPTEMBER 2023 OIL USAGE	525400		80.95		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		3,798.59		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	92,026.00	14,459.87	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	11,400.00			U
07/01/2023	POLQ	P2400713		GALLS LLC	525600			-6,000.00	U
07/01/2023	POLQ	P2400772		LAWMENS SAFETY SUPPLY INC	525600			-4,000.00	U
07/01/2023	POLQ	P2400874		DANA SAFETY SUPPLY	525600			-500.00	U
07/01/2023	POLQ	P2400876		SMITH RUBBER STAMPS & SEALS	525600			-100.00	U
07/01/2023	PORD	P2400713		GALLS LLC	525600			6,000.00	U
07/01/2023	PORD	P2400772		LAWMENS SAFETY SUPPLY INC	525600			4,000.00	U
07/01/2023	PORD	P2400874		DANA SAFETY SUPPLY	525600			500.00	U
07/01/2023	PORD	P2400876		SMITH RUBBER STAMPS & SEALS	525600			100.00	U
07/01/2023	PORD	P2401318		LAWMENS SAFETY SUPPLY INC	525600			4,000.00	U
07/01/2023	PORD	P2401322		LAWMEN'S DISTRIBUTION, LLC	525600			4,000.00	U
07/01/2023	REQP	R2400016		SHANNON FOX	525600			500.00	U
07/01/2023	REQP	R2400033		SHANNON WAYNE FOX	525600			4,000.00	U
07/01/2023	REQP	R2400152		SHANNON WAYNE FOX	525600			100.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	525600			6,000.00	U
08/16/2023	INEI	I2404142		GALLS LLC	525600			-409.65	U
08/16/2023	INEI	I2404142		GALLS LLC	525600		409.65		U
08/18/2023	POCL	*2400558		Close PO P2400772	525600			-4,000.00	U
08/18/2023	POCL	*2400561		Close PO P2401318	525600			-4,000.00	U
08/29/2023	INEI	I2408210		LAWMEN'S DISTRIBUTION, LLC	525600		758.73		U
08/29/2023	INEI	I2408210		LAWMEN'S DISTRIBUTION, LLC	525600			-758.73	U
09/18/2023	INEI	I2408126		GALLS LLC	525600			-495.05	U
09/18/2023	INEI	I2408126		GALLS LLC	525600		495.05		U
09/25/2023	INEI	I2406554		GALLS LLC	525600		47.79		U
09/25/2023	INEI	I2406554		GALLS LLC	525600			-47.79	U
10/10/2023	CNNI	A0525951	I2316250	US PATRIOT, LLC	525600		-510.87		U
10/10/2023	CNNI	A0525951	I2316251	US PATRIOT, LLC	525600		-546.03		U

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				LE / School District #1	2633				
10/10/2023	CNNI	A0525951	I2316253	US PATRIOT, LLC	525600		-409.66		U
10/10/2023	CNNI	A0525951	I2316256	US PATRIOT, LLC	525600		-819.33		U
10/10/2023	CNNI	A0525951	I2316258	US PATRIOT, LLC	525600		-619.98		U
10/10/2023	CNNI	A0525951	I2316260	US PATRIOT, LLC	525600		-409.66		U
10/10/2023	CNNI	A0525951	I2316261	US PATRIOT, LLC	525600		-476.14		U
10/10/2023	CNNI	A0525951	I2316289	US PATRIOT, LLC	525600		-881.14		U
10/10/2023	CNNI	A0525951	I2316290	US PATRIOT, LLC	525600		-440.57		U
10/10/2023	INNI	I2405657		US PATRIOT, LLC	525600		510.87		U
10/10/2023	INNI	I2405658		US PATRIOT, LLC	525600		546.03		U
10/10/2023	INNI	I2405661		US PATRIOT, LLC	525600		409.66		U
10/10/2023	INNI	I2405662		US PATRIOT, LLC	525600		619.98		U
10/10/2023	INNI	I2405664		US PATRIOT, LLC	525600		409.66		U
10/10/2023	INNI	I2405665		US PATRIOT, LLC	525600		476.14		U
10/10/2023	INNI	I2405670		US PATRIOT, LLC	525600		819.33		U
10/10/2023	INNI	I2405671		US PATRIOT, LLC	525600		881.14		U
10/10/2023	INNI	I2405672		US PATRIOT, LLC	525600		440.57		U
10/16/2023	INEI	I2407638		GALLS LLC	525600			-46.44	U
10/16/2023	INEI	I2407638		GALLS LLC	525600		46.44		U
ENDING BALANCE:				Uniforms & Clothing	525600	11,400.00	1,757.66	8,842.34	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400766		BAR 24-001	529903	48,218.00			U
ENDING BALANCE:				Contingency	529903	48,218.00	0.00	0.00	
BEGINNING BALANCE:				(2) Marked SUVs w/Equip	5AL267	0.00	0.00	0.00	
07/01/2023	BD02	J2400766		BAR 24-001	5AL267	124,000.00			U
07/01/2023	BD02	J2401410		BAR 24-001 Correction	5AL267	48,004.00			U
07/01/2023	BD02	J2401410		BAR 24-001 Correction	5AL267	-124,000.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL267			25,536.62	U
07/20/2023	INEI	I2403145		WEST CHATHAM WARNING DEVICE	5AL267		25,536.62		U
07/20/2023	INEI	I2403145		WEST CHATHAM WARNING DEVICE	5AL267			-25,536.62	U
ENDING BALANCE:				(2) Marked SUVs w/Equip	5AL267	48,004.00	25,536.62	0.00	
BEGINNING BALANCE:				(2) Marked SUVs w/Equip - Rpl	5AN312	0.00	0.00	0.00	
07/01/2023	BD02	J2400766		BAR 24-001	5AN312	48,004.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN312			25,536.62	U
07/20/2023	INEI	I2403141		WEST CHATHAM WARNING DEVICE	5AN312			-25,536.62	U

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				LE / School District #1	2633				
07/20/2023	INEI	I2403141		WEST CHATHAM WARNING DEVICE	5AN312		25,536.62		U
ENDING BALANCE:				(2) Marked SUVs w/Equip - Rpl	5AN312	48,004.00	25,536.62	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/Equipment - Repl	5AP289	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP289	64,000.00			U
ENDING BALANCE:				(1) Marked SUV w/Equipment - Repl	5AP289	64,000.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	1,924,578.00	539,520.38	0.00	
				GENERAL EXPENDITURES	OPERATING07	485,888.00	130,016.06	36,412.40	

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				LE / School District #2	2634				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	51,742.00			U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		2,328.74		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-148.94		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		2,477.67		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		2,518.29		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-189.54		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		2,890.62		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-331.72		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		1,936.10		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-135.40		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		2,464.13		U
ENDING BALANCE:				Salaries & Wages	510100	51,742.00	13,809.95	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	833.00			U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		148.94		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		74.47		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		94.77		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		189.54		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		165.86		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		331.72		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		135.40		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		67.70		U
ENDING BALANCE:				Special Overtime	510199	833.00	1,208.40	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	4,086.00			U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		175.99		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		193.04		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		197.71		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		231.63		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		145.92		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		191.48		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,086.00	1,135.77	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	11,344.00			U

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				LE / School District #2	2634				
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		494.62		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		542.07		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		555.01		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		649.20		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		411.23		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		537.76		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-803.98		U
ENDING BALANCE:				PORS - Employer's Portion	511114	11,344.00	2,385.91	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	7,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		650.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	2,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	1,846.00			U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		80.57		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		88.30		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		90.41		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		105.75		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		66.99		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		87.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,846.00	519.62	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	10,583.00			U
ENDING BALANCE:				Personnel Contingency	519999	10,583.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520110	2,556.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	2,556.00	0.00	0.00	

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				LE / School District #2	2634				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	800.00			U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			300.00	U
09/30/2023	JE20	J2401414		PCard-JASON NOVAK	522300		145.69		U
10/12/2023	ISSU	U2401644		FLEET- SD2- 40179	522300		165.87		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	800.00	311.56	300.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,637.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		3,118.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,637.00	3,118.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	10.00			U
ENDING BALANCE:				Surety Bonds	524202	10.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	468.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525004			-468.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525004			468.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525004			468.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004		38.01		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004			-38.01	U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525004		38.01		U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525004			-38.01	U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525004		38.01		U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525004			-38.01	U

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				LE / School District #2	2634				
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525004		38.01		U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	468.00	152.04	315.96	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	540.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-540.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			540.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			540.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		45.00		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-45.00	U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021		45.00		U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021			-45.00	U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021		45.00		U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021			-45.00	U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021		45.00		U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	180.00	360.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	708.00			U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030			-117.16	U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030		117.16		U
07/01/2023	POLQ	P2401200		MOTOROLA INC	525030			-702.96	U
07/01/2023	PORD	P2401200		MOTOROLA INC	525030			702.96	U
07/01/2023	REQP	R2400039		SHANNON FOX	525030			702.96	U
08/01/2023	INEI	I2404325		MOTOROLA INC	525030		117.16		U
08/01/2023	INEI	I2404325		MOTOROLA INC	525030			-117.16	U
09/01/2023	INEI	I2405842		MOTOROLA INC	525030		58.58		U
09/01/2023	INEI	I2405842		MOTOROLA INC	525030			-58.58	U
10/01/2023	INEI	I2406340		MOTOROLA INC	525030		58.58		U
10/01/2023	INEI	I2406340		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	351.48	351.48	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	85.00			U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031		62.32		U

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				LE / School District #2	2634				
07/01/2023	INEI	I2403125		MOTOROLA INC	525031			-62.33	U
07/01/2023	POLQ	P2401312		MOTOROLA INC	525031			-62.33	U
07/01/2023	PORD	P2401312		MOTOROLA INC	525031			62.33	U
07/01/2023	REQP	R2400335		SHANNON FOX	525031			62.33	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	62.32	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/25/2023	INNI	I2407168		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/27/2023	INNI	I2407171		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2023	INNI	I2407167		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	43.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	140.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			100.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	140.00	0.00	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	60.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	60.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	4,183.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		231.62		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		336.76		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		232.62		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		296.70		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,183.00	1,097.70	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	700.00			U

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				LE / School District #2	2634				
07/01/2023	POLQ	P2400713		GALLS LLC	525600			-500.00	U
07/01/2023	POLQ	P2400874		DANA SAFETY SUPPLY	525600			-200.00	U
07/01/2023	PORD	P2400713		GALLS LLC	525600			500.00	U
07/01/2023	PORD	P2400874		DANA SAFETY SUPPLY	525600			200.00	U
07/01/2023	REQP	R2400016		SHANNON FOX	525600			200.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	700.00	0.00	700.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400766		BAR 24-001	529903	108,719.00			U
ENDING BALANCE:				Contingency	529903	108,719.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	88,234.00	21,659.65	0.00	
				GENERAL EXPENDITURES	OPERATING07	121,600.00	5,316.10	2,127.44	

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				LE/School District #4	2640				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	156,797.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		3,664.17		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-685.84		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		7,396.91		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-125.68		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		6,836.76		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-1,005.90		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		7,716.97		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		7,967.83		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-1,256.74		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		7,156.58		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-247.30		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-1,169.06		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		7,880.15		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		2,401.90		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-2,401.90		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-126.66		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		6,837.72		U
ENDING BALANCE:				Salaries & Wages	510100	156,797.00	50,839.91	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	18,214.00			U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		685.84		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		342.92		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		125.68		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		62.84		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		1,005.90		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		502.95		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		628.37		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		1,256.74		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		123.65		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		247.30		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		1,169.06		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		584.53		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		126.66		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		63.33		U
ENDING BALANCE:				Special Overtime	510199	18,214.00	6,925.77	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	13,388.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		260.66		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		546.60		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		482.38		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		583.34		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		612.20		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		511.67		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		602.05		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		160.98		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-160.98		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		482.44		U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,388.00	4,081.34	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	37,172.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		567.35		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		1,071.49		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		915.27		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		1,133.42		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		1,168.85		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		991.66		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		1,180.96		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		955.62		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-1,414.57		U
ENDING BALANCE:				PORS - Employer's Portion	511114	37,172.00	6,570.05	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	23,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	6,038.00			U

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				LE/School District #4	2640				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		126.78		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		267.79		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		238.73		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		284.40		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		297.42		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		251.89		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		292.88		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		83.11		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-83.11		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		238.78		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,038.00	1,998.67	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		210.92		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		572.45		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		550.21		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		612.49		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		656.98		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		554.65		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		616.94		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		510.16		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-510.16		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		510.16		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,284.80	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	22,557.00			U
ENDING BALANCE:				Personnel Contingency	519999	22,557.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520110	7,668.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	7,668.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	2,400.00			U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			500.00	U

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				LE/School District #4	2640				
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			250.00	U
08/22/2023	ISSU	U2400832		FLEET- SRO 4- 40320	522300		137.77		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,400.00	137.77	750.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	1,845.00			U
08/23/2023	INNI	C240323D		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	750.00			U
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		765.71		U
ENDING BALANCE:				Comprehensive Insurance	524101	750.00	765.71	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	4,911.00			U
08/23/2023	INNI	C240323G		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:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	30.00			U
ENDING BALANCE:				Surety Bonds	524202	30.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	1,404.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525004			-1,404.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525004			1,404.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525004			1,404.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004		114.03		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004			-114.03	U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525004		114.03		U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525004			-114.03	U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525004		114.03		U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525004			-114.03	U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525004		114.03		U

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				LE/School District #4	2640				
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525004			-114.03	U
ENDING BALANCE:				WAN Service Charges	525004	1,404.00	456.12	947.88	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,620.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-1,620.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			1,620.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			1,620.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		114.03		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-114.03	U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021		114.03		U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021			-114.03	U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021		114.03		U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021			-114.03	U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021		114.03		U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021			-114.03	U
ENDING BALANCE:				Smart Phone Charges	525021	1,620.00	456.12	1,163.88	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	2,124.00			U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030			-175.74	U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030		175.74		U
07/01/2023	POLQ	P2401200		MOTOROLA INC	525030			-2,108.88	U
07/01/2023	PORD	P2401200		MOTOROLA INC	525030			2,108.88	U
07/01/2023	REQP	R2400039		SHANNON FOX	525030			2,108.88	U
08/01/2023	INEI	I2404325		MOTOROLA INC	525030		175.74		U
08/01/2023	INEI	I2404325		MOTOROLA INC	525030			-175.74	U
09/01/2023	INEI	I2405842		MOTOROLA INC	525030		175.74		U
09/01/2023	INEI	I2405842		MOTOROLA INC	525030			-175.74	U
10/01/2023	INEI	I2406340		MOTOROLA INC	525030		175.74		U
10/01/2023	INEI	I2406340		MOTOROLA INC	525030			-175.74	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,124.00	702.96	1,405.92	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	255.00			U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031		186.97		U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031			-186.97	U

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				LE/School District #4	2640				
07/01/2023	POLQ	P2401312		MOTOROLA INC	525031			-186.97	U
07/01/2023	PORD	P2401312		MOTOROLA INC	525031			186.97	U
07/01/2023	REQP	R2400335		SHANNON FOX	525031			186.97	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	255.00	186.97	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	387.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/25/2023	INNI	I2407168		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/27/2023	INNI	I2407171		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/27/2023	INNI	I2407167		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	129.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	420.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			280.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			280.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	420.00	0.00	280.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	180.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2023	INNI	CR240021		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	10,500.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		534.10		U
08/31/2023	FT01	J2400742		AUGUST 2023 OIL USAGE	525400		27.71		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		699.27		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		559.33		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		611.34		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	10,500.00	2,431.75	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	2,001.00			U
07/01/2023	POLQ	P2400713		GALLS LLC	525600			-750.00	U
07/01/2023	POLQ	P2400874		DANA SAFETY SUPPLY	525600			-200.00	U
07/01/2023	PORD	P2400713		GALLS LLC	525600			750.00	U
07/01/2023	PORD	P2400874		DANA SAFETY SUPPLY	525600			200.00	U
07/01/2023	REQP	R2400016		SHANNON FOX	525600			200.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	525600			750.00	U
08/25/2023	INEI	I2406947		GALLS LLC	525600		440.58		U
08/25/2023	INEI	I2406947		GALLS LLC	525600			-440.58	U
10/10/2023	CNNI	A0525951	I2316234	US PATRIOT, LLC	525600		-377.50		U
10/10/2023	CNNI	A0525951	I2316262	US PATRIOT, LLC	525600		-409.66		U
10/10/2023	INNI	I2405642		US PATRIOT, LLC	525600		377.50		U
10/10/2023	INNI	I2405666		US PATRIOT, LLC	525600		409.66		U
10/26/2023	CORD	P2400713		GALLS LLC	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,001.00	440.58	1,009.42	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400766		BAR 24-001	529903	1,200.00			U
ENDING BALANCE:				Contingency	529903	1,200.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/Equip - Rpl	5AN313	0.00	0.00	0.00	
07/01/2023	BD02	J2400766		BAR 24-001	5AN313	24,002.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN313			12,768.31	U
07/20/2023	INEI	I2403142		WEST CHATHAM WARNING DEVICE	5AN313			-12,768.31	U
07/20/2023	INEI	I2403142		WEST CHATHAM WARNING DEVICE	5AN313		12,768.31		U
ENDING BALANCE:				(1) Marked SUV w/Equip - Rpl	5AN313	24,002.00	12,768.31	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	277,566.00	82,500.54	0.00	
				GENERAL EXPENDITURES	OPERATING07	61,697.00	25,162.29	5,557.10	

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				LE/School District #5	2641				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	622,614.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		12,285.57		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-350.66		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-1,103.96		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		25,814.50		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		-910.97		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-860.16		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		27,191.61		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-1,470.86		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		27,523.96		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		28,428.90		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-1,698.36		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		31,672.25		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-3,083.58		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-2,154.24		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		28,647.83		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		7,160.56		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		16,015.03		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-7,160.56		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-16,015.03		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-1,804.34		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		27,747.23		U
ENDING BALANCE:				Salaries & Wages	510100	622,614.00	195,874.72	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	23,856.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		175.33		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		350.66		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		1,103.96		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		551.98		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		860.16		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		430.08		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		1,470.86		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		735.43		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		849.18		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		1,698.36		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		1,541.79		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		3,083.58		U

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				LE/School District #5	2641				
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		2,154.24		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		1,077.12		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		9.75		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510199		769.91		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-9.75		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510199		-769.91		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		1,804.34		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		902.17		U
ENDING BALANCE:		Special Overtime			510199	23,856.00	18,789.24	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	49,519.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		941.75		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		-107.59		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,983.43		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		2,044.66		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		2,068.37		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		2,146.58		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		2,462.43		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		2,193.44		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		491.46		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		1,270.98		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-491.46		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-1,270.98		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		2,110.76		U
ENDING BALANCE:		FICA - Employer's Portion			511112	49,519.00	15,843.83	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	137,487.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		2,294.35		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		-300.28		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		5,152.12		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		5,311.96		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		5,413.92		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		5,670.03		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		6,502.57		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		5,702.23		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		1,522.97		U

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				LE/School District #5	2641				
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511114		3,132.91		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-1,522.97		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511114		-3,132.91		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		5,652.92		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-4,036.05		U
ENDING BALANCE:				PORS - Employer's Portion	511114	137,487.00	37,363.77	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	93,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	31,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	22,371.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		431.15		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		-48.92		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		929.68		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		955.71		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		977.77		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		1,013.02		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		1,149.21		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		1,028.48		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		248.08		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		580.76		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-248.08		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-580.76		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		991.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	22,371.00	7,427.36	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		352.36		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		554.90		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		554.90		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		588.36		U

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				LE/School District #5	2641				
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		548.63		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		552.11		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		611.36		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511214		432.21		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511214		-432.21		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		432.21		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	4,194.83	0.00	
BEGINNING BALANCE:			Personnel Contingency		519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	87,131.00			U
ENDING BALANCE:			Personnel Contingency		519999	87,131.00	0.00	0.00	
BEGINNING BALANCE:			Officer Safety Equip. Maint. Plan		520110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520110	30,672.00			U
ENDING BALANCE:			Officer Safety Equip. Maint. Plan		520110	30,672.00	0.00	0.00	
BEGINNING BALANCE:			Police Supplies		521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	650.00			U
07/01/2023	POLQ	P2400773		LAWMENS SAFETY SUPPLY INC	521208			-100.00	U
07/01/2023	PORD	P2400773		LAWMENS SAFETY SUPPLY INC	521208			100.00	U
07/01/2023	PORD	P2401320		LAWMEN'S DISTRIBUTION, LLC	521208			100.00	U
07/01/2023	REQP	R2400034		SHANNON WAYNE FOX	521208			100.00	U
08/18/2023	POCL	*2400559		Close PO P2400773	521208			-100.00	U
ENDING BALANCE:			Police Supplies		521208	650.00	0.00	100.00	
BEGINNING BALANCE:			Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	5,600.00			U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			500.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			500.00	U
07/05/2023	ISSU	U2400058		FLEET-SRO-41077	522300		24.79		U
07/18/2023	ISSU	U2400255		FLEET-SD5-38148	522300		150.92		U
07/27/2023	ISSU	U2400409		FLEET-SCHOOL DIST 5 -38148	522300		572.57		U
08/01/2023	INEI	I2403332		LOVE CHEVROLET INC	522300		117.73		U
08/01/2023	INEI	I2403332		LOVE CHEVROLET INC	522300			-117.73	U
08/14/2023	ISSU	U2400705		FLEET- SRO5- 38134	522300		54.77		U
08/17/2023	ISSU	U2400782		FLEET- SR05- 42721	522300		126.68		U

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				LE/School District #5	2641				
08/21/2023	INEI	I2404563		LOVE CHEVROLET INC	522300		344.27		U
08/21/2023	INEI	I2404563		LOVE CHEVROLET INC	522300			-344.27	U
08/22/2023	ISSU	U2400830		FLEET- SRO 5- 42720	522300		126.68		U
08/22/2023	INEI	I2404564		LOVE CHEVROLET INC	522300			-9.12	U
08/22/2023	INEI	I2404564		LOVE CHEVROLET INC	522300		9.12		U
09/01/2023	ISSU	U2401013		FLEET- LCSD SRO-38134	522300		330.70		U
09/01/2023	INEI	I2404943		LOVE CHEVROLET INC	522300		437.86		U
09/01/2023	INEI	I2404943		LOVE CHEVROLET INC	522300			-437.86	U
09/05/2023	ISSU	U2401015		FLEET- LCSD SRO- 40607	522300		252.21		U
09/06/2023	CORD	P2400554		LOVE CHEVROLET INC	522300			500.00	U
09/13/2023	ISSU	U2401129		FLEET- LCSD-SRO- 42721	522300		157.07		U
10/18/2023	ISSU	U2401708		FLEET- SRO5- 42721	522300		121.48		U
10/26/2023	ISSU	U2401839		FLEET- SRO 5- 41077	522300		246.48		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,600.00	3,073.33	591.02	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	4,305.00			U
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		6,150.00		U
ENDING BALANCE:				Vehicle Insurance	524100	4,305.00	6,150.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	1,750.00			U
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		1,496.56		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,750.00	1,496.56	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	19,644.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		20,267.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	19,644.00	20,267.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	120.00			U
ENDING BALANCE:				Surety Bonds	524202	120.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	5,616.00			U

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				LE/School District #5	2641				
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525004			-5,148.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525004			5,148.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525004			5,148.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004		418.11		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004			-418.11	U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525004		456.12		U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525004			-456.12	U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525004		456.12		U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525004			-456.12	U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525004		456.12		U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525004			-456.12	U
ENDING BALANCE:				WAN Service Charges	525004	5,616.00	1,786.47	3,361.53	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	6,480.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-5,940.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			5,940.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			5,940.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		495.00		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-495.00	U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021		540.00		U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021			-540.00	U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021		540.00		U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021			-540.00	U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021		540.00		U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021			-540.00	U
ENDING BALANCE:				Smart Phone Charges	525021	6,480.00	2,115.00	3,825.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	8,496.00			U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030			-644.38	U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030		644.38		U
07/01/2023	POLQ	P2401200		MOTOROLA INC	525030			-7,732.56	U
07/01/2023	PORD	P2401200		MOTOROLA INC	525030			7,732.56	U
07/01/2023	REQP	R2400039		SHANNON FOX	525030			7,732.56	U
08/01/2023	INEI	I2404325		MOTOROLA INC	525030		644.38		U
08/01/2023	INEI	I2404325		MOTOROLA INC	525030			-644.38	U
09/01/2023	INEI	I2405842		MOTOROLA INC	525030		702.96		U

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				LE/School District #5	2641				
09/01/2023	INEI	I2405842		MOTOROLA INC	525030			-702.96	U
10/01/2023	INEI	I2406340		MOTOROLA INC	525030		702.96		U
10/01/2023	INEI	I2406340		MOTOROLA INC	525030			-702.96	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,496.00	2,694.68	5,037.88	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	1,020.00			U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031		747.96		U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031			-747.96	U
07/01/2023	POLQ	P2401312		MOTOROLA INC	525031			-747.96	U
07/01/2023	PORD	P2401312		MOTOROLA INC	525031			747.96	U
07/01/2023	REQP	R2400335		SHANNON FOX	525031			747.96	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,020.00	747.96	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,548.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
08/25/2023	INNI	I2407168		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
09/27/2023	INNI	I2407171		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
10/27/2023	INNI	I2407167		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,548.00	505.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	1,680.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			500.00	U
08/25/2023	INEI	I2405570		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
08/25/2023	INEI	I2405570		SC CRIMINAL JUSTICE ACADEMY	525210		280.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,680.00	280.00	220.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	720.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		275.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	720.00	605.00	0.00	

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				LE/School District #5	2641				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	29,281.00			U
07/31/2023	FT01	J2400460		JULY 23 OIL USAGE	525400		65.66		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		3,025.58		U
08/31/2023	FT01	J2400741		AUGUST 2023 MTHLY FLUID REP	525400		19.30		U
08/31/2023	FT01	J2400742		AUGUST 2023 OIL USAGE	525400		20.96		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		2,661.61		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		1,838.69		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		2,251.80		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	29,281.00	9,883.60	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	5,801.00			U
07/01/2023	POLQ	P2400713		GALLS LLC	525600			-5,400.00	U
07/01/2023	POLQ	P2400874		DANA SAFETY SUPPLY	525600			-300.00	U
07/01/2023	POLQ	P2400876		SMITH RUBBER STAMPS & SEALS	525600			-50.00	U
07/01/2023	PORD	P2400713		GALLS LLC	525600			5,400.00	U
07/01/2023	PORD	P2400874		DANA SAFETY SUPPLY	525600			300.00	U
07/01/2023	PORD	P2400876		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
07/01/2023	REQP	R2400016		SHANNON FOX	525600			300.00	U
07/01/2023	REQP	R2400152		SHANNON WAYNE FOX	525600			50.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	525600			5,400.00	U
10/10/2023	CNNI	A0525951	I2316263	US PATRIOT, LLC	525600		-136.37		U
10/10/2023	CNNI	A0525951	I2316266	US PATRIOT, LLC	525600		-139.79		U
10/10/2023	CNNI	A0525951	I2316290	US PATRIOT, LLC	525600		-881.14		U
10/10/2023	CNNI	A0525951	I2316291	US PATRIOT, LLC	525600		-440.60		U
10/10/2023	INNI	I2405668		US PATRIOT, LLC	525600		136.37		U
10/10/2023	INNI	I2405669		US PATRIOT, LLC	525600		139.79		U
10/10/2023	INNI	I2405672		US PATRIOT, LLC	525600		881.14		U
10/10/2023	INNI	I2405673		US PATRIOT, LLC	525600		440.60		U
10/26/2023	INEI	I2408155		GALLS LLC	525600		682.77		U
10/26/2023	INEI	I2408155		GALLS LLC	525600			-682.77	U
ENDING BALANCE:				Uniforms & Clothing	525600	5,801.00	682.77	5,067.23	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400766		BAR 24-001	529903	168,331.00			U
ENDING BALANCE:				Contingency	529903	168,331.00	0.00	0.00	

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				LE/School District #5	2641				
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	1,036,578.00	310,693.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	291,714.00	50,287.62	18,202.66	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		2,734.94		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		6,827.22		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		-10.71		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		6,806.04		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		7,064.56		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		6,952.71		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		6,690.64		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		6,814.24		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		2,681.73		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		2,661.29		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-2,681.73		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-2,661.29		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		6,878.93		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	50,758.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	50,758.57	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	3,326,956.00	1,016,231.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	960,899.00	211,730.00	62,299.60	

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

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:				Comprehensive Insurance	524101	0.00	0.00	0.00	
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		337.54		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	337.54	0.00	
TOTAL FUND: 2633 LE / School District #1									
				GENERAL EXPENDITURES	OPERATING07	0.00	337.54	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	10.75	0.00	
TOTAL FUND: 2640 LE/School District #4									
				GENERAL EXPENDITURES	OPERATING07	0.00	10.75	0.00	
TOTAL ORGANIZATION: 151203 LE / SC Dept of Education SRO									
				GENERAL EXPENDITURES	OPERATING07	0.00	348.29	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	55,665.00			U
07/01/2023	BD02	J2400227		BAR 24-007	510100	110,682.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		902.97		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-30.58		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		2,134.15		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-1,021.14		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		7,316.54		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-1,000.74		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		7,296.15		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		7,239.75		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-985.16		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		7,492.66		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-910.00		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-861.60		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		7,116.20		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		7,353.05		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-7,353.05		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-1,098.44		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		7,353.05		U
ENDING BALANCE:				Salaries & Wages	510100	166,347.00	40,943.81	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	2,000.00			U
07/01/2023	BD02	J2400227		BAR 24-007	510199	1,000.00			U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		30.58		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		15.29		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		1,021.14		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		510.57		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		1,000.74		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		500.37		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		492.58		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		985.16		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		455.00		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		910.00		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		861.60		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		430.80		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510199		549.22		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510199		-549.22		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		1,098.44		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		549.22		U
ENDING BALANCE:		Special Overtime			510199	3,000.00	8,861.49	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	4,411.00			U
07/01/2023	BD02	J2400227		BAR 24-007	511112	8,314.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		66.69		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		159.21		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		572.58		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		570.25		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		560.95		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		578.02		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		546.78		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		573.95		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-573.95		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		573.95		U
ENDING BALANCE:		FICA - Employer's Portion			511112	12,725.00	3,628.43	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	12,248.00			U
07/01/2023	BD02	J2400227		BAR 24-007	511114	23,084.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		191.79		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		456.54		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		1,662.48		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		1,655.98		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		1,642.35		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		1,688.08		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		1,602.98		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511114		1,678.44		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511114		-1,678.44		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		1,678.44		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-325.63		U
ENDING BALANCE:		PORS - Employer's Portion			511114	35,332.00	10,253.01	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	7,800.00			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
				LE / School District #1	2633				
07/01/2023	BD02	J2400227		BAR 24-007	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	1,926.00			U
07/01/2023	BD02	J2400227		BAR 24-007	511130	3,830.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		31.24		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		74.37		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		270.81		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		269.76		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		267.54		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		274.98		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		261.12		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		273.41		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-273.41		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		273.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,756.00	1,723.23	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	7,433.00			U
07/01/2023	BD02	J2400227		BAR 24-007	519999	67.00			U
ENDING BALANCE:				Personnel Contingency	519999	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520110	775.00			U
07/01/2023	BD02	J2400227		BAR 24-007	520110	6,893.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	7,668.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	50.00			U
07/01/2023	BD02	J2400227		BAR 24-007	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	50.00			U
07/01/2023	BD02	J2400227		BAR 24-007	521200	450.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	50.00			U
07/01/2023	BD02	J2400227		BAR 24-007	521208	820.00			U
ENDING BALANCE:				Police Supplies	521208	870.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	800.00			U
07/01/2023	BD02	J2400227		BAR 24-007	522300	1,600.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,400.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	615.00			U
07/01/2023	BD02	J2400227		BAR 24-007	524100	1,230.00			U
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	1,230.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	250.00			U
07/01/2023	BD02	J2400227		BAR 24-007	524101	500.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	750.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,637.00			U
07/01/2023	BD02	J2400227		BAR 24-007	524201	3,313.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		1,559.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,950.00	1,559.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	10.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/01/2023	BD02	J2400227		BAR 24-007	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	30.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	468.00			U
07/01/2023	BD02	J2400227		BAR 24-007	525004	942.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525004			-936.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525004			936.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525004			936.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004		76.02		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004			-76.02	U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525004		114.03		U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525004			-114.03	U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525004		114.03		U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525004			-114.03	U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525004		114.03		U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525004			-114.03	U
ENDING BALANCE:				WAN Service Charges	525004	1,410.00	418.11	517.89	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	600.00			U
07/01/2023	BD02	J2400227		BAR 24-007	525021	1,200.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-1,080.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			1,080.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			1,080.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		90.00		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-90.00	U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021		135.00		U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021			-135.00	U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021		135.00		U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021			-135.00	U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021		135.00		U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021			-135.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,800.00	495.00	585.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	1,560.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/01/2023	BD02	J2400227		BAR 24-007	525030	3,384.00			U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030			-58.58	U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030		58.58		U
07/01/2023	POLQ	P2401200		MOTOROLA INC	525030			-1,405.92	U
07/01/2023	PORD	P2401200		MOTOROLA INC	525030			1,405.92	U
07/01/2023	REQP	R2400039		SHANNON FOX	525030			1,405.92	U
08/01/2023	INEI	I2404325		MOTOROLA INC	525030		58.58		U
08/01/2023	INEI	I2404325		MOTOROLA INC	525030			-58.58	U
09/01/2023	INEI	I2405842		MOTOROLA INC	525030		58.58		U
09/01/2023	INEI	I2405842		MOTOROLA INC	525030			-58.58	U
10/01/2023	INEI	I2406340		MOTOROLA INC	525030		58.58		U
10/01/2023	INEI	I2406340		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,944.00	234.32	1,171.60	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	85.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U
07/01/2023	BD02	J2400227		BAR 24-007	525041	258.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/25/2023	INNI	I2407168		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/27/2023	INNI	I2407171		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/27/2023	INNI	I2407167		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	107.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	2,200.00			U
07/01/2023	BD02	J2400227		BAR 24-007	525210	4,400.00			U
08/25/2023	INEI	I2405570		SC CRIMINAL JUSTICE ACADEMY	525210		280.00		U
08/25/2023	INEI	I2405570		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
09/27/2023	CORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			420.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,600.00	280.00	140.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	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
				LE / School District #1	2633				
07/01/2023	BD02	J2400227		BAR 24-007	525230	130.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	160.00	55.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	4,183.00			U
07/01/2023	BD02	J2400227		BAR 24-007	525400	10,352.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		463.23		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		314.55		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		203.28		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		171.41		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	14,535.00	1,152.47	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	1,000.00			U
07/01/2023	BD02	J2400227		BAR 24-007	525600	4,510.00			U
07/01/2023	POLQ	P2400713		GALLS LLC	525600			-500.00	U
07/01/2023	PORD	P2400713		GALLS LLC	525600			500.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	525600			500.00	U
08/29/2023	INEI	I2408210		LAWMEN'S DISTRIBUTION, LLC	525600		1,517.46		U
08/29/2023	INEI	I2408210		LAWMEN'S DISTRIBUTION, LLC	525600			-1,517.46	U
09/20/2023	REQP	R2400449		SHANNON FOX	525600			500.71	U
09/22/2023	POLQ	P2401643		US PATRIOT, LLC	525600			-500.71	U
09/22/2023	PORD	P2401643		US PATRIOT, LLC	525600			500.71	U
ENDING BALANCE:				Uniforms & Clothing	525600	5,510.00	1,517.46	-516.75	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD02	J2400227		BAR 24-007	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) In-Car 800 MHz Radio	5AN341	0.00	0.00	0.00	
07/01/2023	BD02	J2400766		BAR 24-001	5AN341	6,778.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN341			6,658.14	U
08/30/2023	INEI	I2403963		MOTOROLA INC	5AN341			-6,658.14	U
08/30/2023	INEI	I2403963		MOTOROLA INC	5AN341		6,658.14		U

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				LE / School District #1	2633				
ENDING BALANCE:				(1) In-Car 800 MHz Radio	5AN341	6,778.00	6,658.14	0.00	
BEGINNING BALANCE:				(2) Personal Protective Equip Kit	5AP342	0.00	0.00	0.00	
07/01/2023	BD02	J2400227		BAR 24-007	5AP342	1,200.00			U
08/17/2023	REQP	R2400351		SHANNON FOX	5AP342			421.58	U
08/17/2023	REQP	R2400351		SHANNON FOX	5AP342			16.05	U
08/17/2023	REQP	R2400352		SHANNON FOX	5AP342			319.87	U
08/21/2023	POLQ	P2401332		PRENDO FORENSICS LLC	5AP342			-16.05	U
08/21/2023	POLQ	P2401332		PRENDO FORENSICS LLC	5AP342			-421.58	U
08/21/2023	PORD	P2401332		PRENDO FORENSICS LLC	5AP342			16.05	U
08/21/2023	PORD	P2401332		PRENDO FORENSICS LLC	5AP342			421.58	U
08/21/2023	POLQ	P2401333		FISHER SCIENTIFIC COMPANY L	5AP342			-319.87	U
08/21/2023	PORD	P2401333		FISHER SCIENTIFIC COMPANY L	5AP342			319.87	U
08/28/2023	INEI	I2405101		PRENDO FORENSICS LLC	5AP342		16.05		U
08/28/2023	INEI	I2405101		PRENDO FORENSICS LLC	5AP342			-421.58	U
08/28/2023	INEI	I2405101		PRENDO FORENSICS LLC	5AP342		421.58		U
08/28/2023	INEI	I2405101		PRENDO FORENSICS LLC	5AP342			-16.05	U
ENDING BALANCE:				(2) Personal Protective Equip Kit	5AP342	1,200.00	437.63	319.87	
BEGINNING BALANCE:				(2) Ruggedized Laptop w/ Acc.	5AP343	0.00	0.00	0.00	
07/01/2023	BD02	J2400227		BAR 24-007	5AP343	12,604.00			U
07/26/2023	POLQ	P2401182		RIDGELINE TECHNOLOGY	5AP343			-994.01	U
07/26/2023	POLQ	P2401182		RIDGELINE TECHNOLOGY	5AP343			-8,921.23	U
07/26/2023	POLQ	P2401182		RIDGELINE TECHNOLOGY	5AP343			-1,764.02	U
07/26/2023	POLQ	P2401182		RIDGELINE TECHNOLOGY	5AP343			-276.12	U
07/26/2023	PORD	P2401182		RIDGELINE TECHNOLOGY	5AP343			1,764.02	U
07/26/2023	PORD	P2401182		RIDGELINE TECHNOLOGY	5AP343			8,921.23	U
07/26/2023	PORD	P2401182		RIDGELINE TECHNOLOGY	5AP343			994.01	U
07/26/2023	PORD	P2401182		RIDGELINE TECHNOLOGY	5AP343			276.12	U
07/26/2023	REQP	R2400274		SHANNON FOX	5AP343			994.01	U
07/26/2023	REQP	R2400274		SHANNON FOX	5AP343			276.12	U
07/26/2023	REQP	R2400274		SHANNON FOX	5AP343			1,764.02	U
07/26/2023	REQP	R2400274		SHANNON FOX	5AP343			8,921.23	U
10/20/2023	INEI	I2407967		RIDGELINE TECHNOLOGY	5AP343		8,921.23		U
10/20/2023	INEI	I2407967		RIDGELINE TECHNOLOGY	5AP343			-8,921.23	U
10/20/2023	INEI	I2407967		RIDGELINE TECHNOLOGY	5AP343		1,764.02		U
10/20/2023	INEI	I2407967		RIDGELINE TECHNOLOGY	5AP343			-1,764.02	U
10/20/2023	INEI	I2407967		RIDGELINE TECHNOLOGY	5AP343		276.12		U

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				LE / School District #1	2633				
10/20/2023	INEI	I2407967		RIDGELINE TECHNOLOGY	5AP343			-276.12	U
10/20/2023	INEI	I2407967		RIDGELINE TECHNOLOGY	5AP343		994.01		U
10/20/2023	INEI	I2407967		RIDGELINE TECHNOLOGY	5AP343			-994.01	U
ENDING BALANCE:		(2) Ruggedized Laptop w/ Acc.			5AP343	12,604.00	11,955.38	0.00	
BEGINNING BALANCE:		(2) Vehicle Printer w/ Acc.			5AP344	0.00	0.00	0.00	
07/01/2023	BD02	J2400227		BAR 24-007	5AP344	1,000.00			U
08/24/2023	REQP	R2400383		SHANNON FOX	5AP344			994.01	U
09/11/2023	POLQ	P2401528		RIDGELINE TECHNOLOGY	5AP344			-994.01	U
09/11/2023	PORD	P2401528		RIDGELINE TECHNOLOGY	5AP344			994.01	U
10/11/2023	INEI	I2408310		RIDGELINE TECHNOLOGY	5AP344		916.05		U
10/11/2023	INEI	I2408310		RIDGELINE TECHNOLOGY	5AP344			-916.05	U
ENDING BALANCE:		(2) Vehicle Printer w/ Acc.			5AP344	1,000.00	916.05	77.96	
BEGINNING BALANCE:		(2) 800 MHz Radio w/ Acc.			5AP345	0.00	0.00	0.00	
07/01/2023	BD02	J2400227		BAR 24-007	5AP345	22,000.00			U
08/01/2023	BD02	J2400462		BAR 24-007	5AP345	-22,000.00			U
ENDING BALANCE:		(2) 800 MHz Radio w/ Acc.			5AP345	0.00	0.00	0.00	
BEGINNING BALANCE:		(2) Gun w/ Acc.			5AP346	0.00	0.00	0.00	
07/01/2023	BD02	J2400227		BAR 24-007	5AP346	1,220.00			U
08/08/2023	REQP	R2400326		SHANNON FOX	5AP346			875.26	U
08/11/2023	POLQ	P2401241		CRAIG'S FIREARM SUPPLY, INC	5AP346			-875.26	U
08/11/2023	PORD	P2401241		CRAIG'S FIREARM SUPPLY, INC	5AP346			875.26	U
08/16/2023	INEI	I2404061		CRAIG'S FIREARM SUPPLY, INC	5AP346			-875.26	U
08/16/2023	INEI	I2404061		CRAIG'S FIREARM SUPPLY, INC	5AP346		875.26		U
ENDING BALANCE:		(2) Gun w/ Acc.			5AP346	1,220.00	875.26	0.00	
BEGINNING BALANCE:		(3) MCT/MFR Licensing			5AP347	0.00	0.00	0.00	
07/01/2023	BD02	J2400227		BAR 24-007	5AP347	12,000.00			U
ENDING BALANCE:		(3) MCT/MFR Licensing			5AP347	12,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Marked SUV w/ Equip.			5AP348	0.00	0.00	0.00	
07/01/2023	BD02	J2400227		BAR 24-007	5AP348	64,000.00			U
ENDING BALANCE:		(1) Marked SUV w/ Equip.			5AP348	64,000.00	0.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				(3) 800 MHz Radio w/ Acc.	5AP358	0.00	0.00	0.00	
08/01/2023	BD02	J2400462		BAR 24-007	5AP358	22,000.00			U
09/06/2023	POLQ	P2401544		MOTOROLA INC	5AP358			-6,668.27	U
09/06/2023	POLQ	P2401545		MOTOROLA INC	5AP358			-6,878.23	U
09/06/2023	POLQ	P2401546		MOTOROLA INC	5AP358			-6,668.27	U
09/06/2023	PORD	P2401544		MOTOROLA INC	5AP358			6,668.27	U
09/06/2023	PORD	P2401545		MOTOROLA INC	5AP358			6,878.23	U
09/06/2023	PORD	P2401546		MOTOROLA INC	5AP358			6,668.27	U
09/06/2023	REQP	R2400414		SHANNON FOX	5AP358			6,878.23	U
09/06/2023	REQP	R2400415		SHANNON FOX	5AP358			6,668.27	U
09/06/2023	REQP	R2400416		SHANNON FOX	5AP358			6,668.27	U
ENDING BALANCE:				(3) 800 MHz Radio w/ Acc.	5AP358	22,000.00	0.00	20,214.77	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	254,060.00	73,209.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	176,546.00	27,891.32	22,510.34	

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				LE/School District #4	2640				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	55,341.00			U
07/01/2023	BD02	J2400230		BAR 24-008	510100	-55,341.00			U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	2,627.00			U
07/01/2023	BD02	J2400230		BAR 24-008	510199	-2,627.00			U
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	4,435.00			U
07/01/2023	BD02	J2400230		BAR 24-008	511112	-4,435.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	12,312.00			U
07/01/2023	BD02	J2400230		BAR 24-008	511114	-12,312.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	7,800.00			U
07/01/2023	BD02	J2400230		BAR 24-008	511120	-7,800.00			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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,003.00			U
07/01/2023	BD02	J2400230		BAR 24-008	511130	-2,003.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	7,471.00			U
07/01/2023	BD02	J2400230		BAR 24-008	519999	-7,471.00			U
ENDING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520110	775.00			U
07/01/2023	BD02	J2400230		BAR 24-008	520110	-775.00			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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	50.00			U
07/01/2023	BD02	J2400230		BAR 24-008	521000	-50.00			U
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	50.00			U
07/01/2023	BD02	J2400230		BAR 24-008	521200	-50.00			U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	50.00			U
07/01/2023	BD02	J2400230		BAR 24-008	521208	-50.00			U
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	800.00			U
07/01/2023	BD02	J2400230		BAR 24-008	522300	-800.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	615.00			U
07/01/2023	BD02	J2400230		BAR 24-008	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	250.00			U
07/01/2023	BD02	J2400230		BAR 24-008	524101	-250.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,637.00			U
07/01/2023	BD02	J2400230		BAR 24-008	524201	-1,637.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		1,559.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	1,559.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	10.00			U
07/01/2023	BD02	J2400230		BAR 24-008	524202	-10.00			U
ENDING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	469.00			U
07/01/2023	BD02	J2400230		BAR 24-008	525004	-469.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525004			-468.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525004			468.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525004			468.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004		38.01		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	0.00	38.01	429.99	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	600.00			U
07/01/2023	BD02	J2400230		BAR 24-008	525021	-600.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-540.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			540.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			540.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		45.00		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	0.00	45.00	495.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	1,560.00			U
07/01/2023	BD02	J2400230		BAR 24-008	525030	-1,560.00			U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030			-58.58	U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030		58.58		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				
07/01/2023	POLQ	P2401200		MOTOROLA INC	525030			-702.00	U
07/01/2023	PORD	P2401200		MOTOROLA INC	525030			702.00	U
07/01/2023	REQP	R2400039		SHANNON FOX	525030			702.00	U
08/01/2023	INEI	I2404325		MOTOROLA INC	525030		58.58		U
08/01/2023	INEI	I2404325		MOTOROLA INC	525030			-58.58	U
09/01/2023	INEI	I2405842		MOTOROLA INC	525030		58.58		U
09/01/2023	INEI	I2405842		MOTOROLA INC	525030			-58.58	U
10/01/2023	INEI	I2406340		MOTOROLA INC	525030		58.58		U
10/01/2023	INEI	I2406340		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	0.00	234.32	467.68	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	85.00			U
07/01/2023	BD02	J2400230		BAR 24-008	525031	-85.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U
07/01/2023	BD02	J2400230		BAR 24-008	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	2,200.00			U
07/01/2023	BD02	J2400230		BAR 24-008	525210	-2,200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	30.00			U
07/01/2023	BD02	J2400230		BAR 24-008	525230	-30.00			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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	3,000.00			U
07/01/2023	BD02	J2400230		BAR 24-008	525400	-3,000.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		254.89		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		184.11		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		152.18		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		175.95		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	0.00	767.13	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	500.00			U
07/01/2023	BD02	J2400230		BAR 24-008	525600	-500.00			U
07/01/2023	POLQ	P2400713		GALLS LLC	525600			-500.00	U
07/01/2023	PORD	P2400713		GALLS LLC	525600			500.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	525600			500.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	500.00	
BEGINNING BALANCE:		(1) In-Car 800 MHz Radio			5AN342	0.00	0.00	0.00	
07/01/2023	BD02	J2400766		BAR 24-001	5AN342	6,778.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN342			6,658.14	U
08/30/2023	INEI	I2403963		MOTOROLA INC	5AN342			-6,658.14	U
08/30/2023	INEI	I2403963		MOTOROLA INC	5AN342		6,658.14		U
ENDING BALANCE:		(1) In-Car 800 MHz Radio			5AN342	6,778.00	6,658.14	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,778.00	9,301.60	1,892.67	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		93.61		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		203.82		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		763.46		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		763.46		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		763.46		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		739.94		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		763.46		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		763.46		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-763.46		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		763.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,854.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,854.67	0.00	
TOTAL ORGANIZATION: 151204 LE / State SRO Program									
				PERSONAL SERVICES	06	254,060.00	78,064.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	183,324.00	37,192.92	24,403.01	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	2,781,240.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		62,617.75		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-2,905.90		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-5,916.40		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		112,343.90		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-6,287.32		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		112,222.32		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-9,608.88		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		117,849.15		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		111,145.65		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-5,291.84		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		119,079.02		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-9,531.86		U
09/21/2023	BD02	J2401043		ABT 24-063	510100	253,488.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-11,696.90		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		-6,764.52		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		123,346.31		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		46,289.06		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		39,048.76		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-46,289.06		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-39,048.76		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-10,293.16		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		117,595.75		U
ENDING BALANCE:				Salaries & Wages	510100	3,034,728.00	807,903.07	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	233,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		1,452.95		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		2,905.90		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		5,916.40		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		2,958.20		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		6,287.32		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		3,143.66		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		9,608.88		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		4,804.44		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		2,645.92		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		5,291.84		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		4,765.93		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				
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		9,531.86		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		11,696.90		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		5,848.45		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		1,611.57		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510199		936.28		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-1,611.57		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510199		-936.28		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		10,293.16		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		5,146.58		U
ENDING BALANCE:		Special Overtime			510199	233,000.00	92,298.39	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	2,225.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510200		132.19		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		145.03		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		101.52		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		813.45		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		195.79		U
ENDING BALANCE:		Overtime			510200	2,225.00	1,387.98	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	198,006.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		4,730.62		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		8,405.38		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		8,354.17		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		8,951.33		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		8,234.62		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		9,163.53		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		9,051.99		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		-83.43		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		3,474.21		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		2,884.50		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-3,474.21		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-2,884.50		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		8,929.50		U
ENDING BALANCE:		FICA - Employer's Portion			511112	198,006.00	65,737.71	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	6,892.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		167.27		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		314.04		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		295.20		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		287.13		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		309.55		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		294.30		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		320.77		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		323.46		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-284.78		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,892.00	2,026.94	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	516,780.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		13,010.52		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		23,532.65		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		23,545.62		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		25,102.75		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		22,964.40		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		25,668.65		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		25,446.95		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		-253.06		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		9,581.34		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511114		8,492.82		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-9,581.34		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511114		-8,492.82		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		25,149.14		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-22,837.74		U
ENDING BALANCE:				PORS - Employer's Portion	511114	516,780.00	161,329.88	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	421,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		35,100.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		35,100.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		35,100.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		35,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	421,200.00	140,400.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	100,234.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		2,193.02		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		3,941.16		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		3,941.53		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		4,195.09		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		3,888.18		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		4,297.39		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		4,250.99		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		-41.22		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		1,657.35		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		1,383.49		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-1,657.35		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-1,383.49		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		4,198.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	100,234.00	30,864.88	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		434.75		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		628.94		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		620.32		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		620.32		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		724.57		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		681.50		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		616.02		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		592.75		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-592.75		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		592.75		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,919.17	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	7,200.00			U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	515600		1,800.00		U
ENDING BALANCE:				Clothing Allowance	515600	7,200.00	1,800.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	1,660.00			U

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				GF / County Ordinary	1000				
07/01/2023	INEI	I2401091		TIME WARNER CABLE / SPECTRU	520200			-136.75	U
07/01/2023	INEI	I2401091		TIME WARNER CABLE / SPECTRU	520200		136.75		U
07/01/2023	POLQ	P2400813		TIME WARNER CABLE / SPECTRU	520200			-1,622.00	U
07/01/2023	PORD	P2400813		TIME WARNER CABLE / SPECTRU	520200			1,622.00	U
07/01/2023	REQP	R2400159		SHANNON WAYNE FOX	520200			1,622.00	U
08/01/2023	INEI	I2402734		TIME WARNER CABLE / SPECTRU	520200		136.75		U
08/01/2023	INEI	I2402734		TIME WARNER CABLE / SPECTRU	520200			-136.75	U
09/01/2023	INEI	I2405199		TIME WARNER CABLE / SPECTRU	520200		136.75		U
09/01/2023	INEI	I2405199		TIME WARNER CABLE / SPECTRU	520200			-136.75	U
10/01/2023	INEI	I2405810		TIME WARNER CABLE / SPECTRU	520200		80.29		U
10/01/2023	INEI	I2405810		TIME WARNER CABLE / SPECTRU	520200			-80.29	U
ENDING BALANCE:				Contracted Services	520200	1,660.00	490.54	1,131.46	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520219	750.00			U
07/01/2023	POLQ	P2400791		COUNTRY CLEAR	520219			-600.00	U
07/01/2023	PORD	P2400791		COUNTRY CLEAR	520219			600.00	U
07/01/2023	REQP	R2400013		SHANNON FOX	520219			600.00	U
07/26/2023	INEI	I2402961		COUNTRY CLEAR	520219		10.70		U
07/26/2023	INEI	I2402961		COUNTRY CLEAR	520219			-10.70	U
07/31/2023	INEI	I2403423		COUNTRY CLEAR	520219			-59.18	U
07/31/2023	INEI	I2403423		COUNTRY CLEAR	520219		59.18		U
08/28/2023	INEI	I2405303		COUNTRY CLEAR	520219		59.18		U
08/28/2023	INEI	I2405303		COUNTRY CLEAR	520219			-59.18	U
09/26/2023	INEI	I2406519		COUNTRY CLEAR	520219		59.18		U
09/26/2023	INEI	I2406519		COUNTRY CLEAR	520219			-59.18	U
10/27/2023	INEI	I2408189		COUNTRY CLEAR	520219			-59.18	U
10/27/2023	INEI	I2408189		COUNTRY CLEAR	520219		59.18		U
ENDING BALANCE:				Water and Other Beverage Service	520219	750.00	247.42	352.58	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520230	2,400.00			U
07/01/2023	POLQ	P2400723		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2023	POLQ	P2400723		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2023	PORD	P2400723		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2023	PORD	P2400723		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2023	REQP	R2400007		SHANNON FOX	520230			1,200.00	U
07/01/2023	REQP	R2400007		SHANNON FOX	520230			1,200.00	U

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				GF / County Ordinary	1000				
07/13/2023	INEI	I2402193		BUGMAN PEST ELIMINATION	520230		100.00		U
07/13/2023	INEI	I2402193		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/13/2023	INEI	I2402194		BUGMAN PEST ELIMINATION	520230		100.00		U
07/13/2023	INEI	I2402194		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/25/2023	INEI	I2404732		BUGMAN PEST ELIMINATION	520230		100.00		U
08/25/2023	INEI	I2404732		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/25/2023	INEI	I2405386		BUGMAN PEST ELIMINATION	520230		100.00		U
08/25/2023	INEI	I2405386		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/25/2023	INEI	I2406712		BUGMAN PEST ELIMINATION	520230		100.00		U
09/25/2023	INEI	I2406712		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/25/2023	INEI	I2406714		BUGMAN PEST ELIMINATION	520230		100.00		U
09/25/2023	INEI	I2406714		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/11/2023	INEI	I2407441		BUGMAN PEST ELIMINATION	520230		100.00		U
10/11/2023	INEI	I2407441		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/11/2023	INEI	I2407443		BUGMAN PEST ELIMINATION	520230		100.00		U
10/11/2023	INEI	I2407443		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:				Pest Control	520230	2,400.00	800.00	1,600.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	336.00			U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231		28.00		U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231			-28.00	U
07/01/2023	POLQ	P2400824		REPUBLIC SERVICES	520231			-336.00	U
07/01/2023	PORD	P2400824		REPUBLIC SERVICES	520231			336.00	U
07/01/2023	REQP	R2400044		SHANNON FOX	520231			336.00	U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231			-28.00	U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231		28.00		U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231			-28.00	U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231		28.00		U
08/03/2023	ICEI	I2401997		REPUBLIC SERVICES	520231			28.00	U
08/03/2023	ICEI	I2401997		REPUBLIC SERVICES	520231		-28.00		U
09/01/2023	INEI	I2403875		REPUBLIC SERVICES	520231		28.00		U
09/01/2023	INEI	I2403875		REPUBLIC SERVICES	520231			-28.00	U
10/01/2023	INEI	I2405381		REPUBLIC SERVICES	520231		28.00		U
10/01/2023	INEI	I2405381		REPUBLIC SERVICES	520231			-28.00	U
10/25/2023	CNNI	A0528648	I2321915	REPUBLIC SERVICES	520231		-28.00		U
10/25/2023	INNI	I2406680		REPUBLIC SERVICES	520231		28.00		U
ENDING BALANCE:				Garbage Pickup Service	520231	336.00	112.00	224.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	4,041.00			U
07/17/2023	REQP	R2400181		SHANNON FOX	521000			58.09	U
07/19/2023	ISSU	U2400286		LCSD- N REGION- BYWAY	521000		146.70		U
07/20/2023	POLQ	P2400937		ANOTHER PRINTER INC	521000			-58.09	U
07/20/2023	PORD	P2400937		ANOTHER PRINTER INC	521000			58.09	U
07/27/2023	INEI	I2402892		ANOTHER PRINTER INC	521000		58.09		U
07/27/2023	INEI	I2402892		ANOTHER PRINTER INC	521000			-58.09	U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521000		42.55		U
08/03/2023	ISSU	U2400541		SHERIFF - PRINT SHOP - ACCT	521000		125.55		U
09/20/2023	ISSU	U2401231		LCSD- NORTH REGION- DEBBIE	521000		76.52		U
09/25/2023	ISSU	U2401329		LCSD- NORTH REGION	521000		504.80		U
10/20/2023	ISSU	U2401744		LCSD- NORTH REGION- DEBBIE	521000		73.57		U
ENDING BALANCE:				Office Supplies	521000	4,041.00	1,027.78	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,100.00			U
07/19/2023	ISSU	U2400285		LCSD- N REGION- BYWAY	521200		13.39		U
09/20/2023	ISSU	U2401232		LCSD- NORTH REGION DEBBIE B	521200		56.68		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521200		224.65		U
ENDING BALANCE:				Operating Supplies	521200	1,100.00	294.72	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	3,484.00			U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	521208		294.16		U
09/29/2023	INNI	CR240388		SC DEPARTMENT OF PUBLIC SAF	521208		34.60		U
ENDING BALANCE:				Police Supplies	521208	3,484.00	328.76	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	78,170.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		82,667.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	78,170.00	82,667.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	540.00			U
ENDING BALANCE:				Surety Bonds	524202	540.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	5,000.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-800.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			800.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			800.00	U
07/10/2023	INNI	CR240057		PALMETTO STATE LEO ASSOC	525210		150.00		U
08/17/2023	INEI	I2404252		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
08/17/2023	INEI	I2404252		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
09/01/2023	INEI	I2405088		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
09/01/2023	INEI	I2405088		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
10/04/2023	INEI	I2407025		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
10/04/2023	INEI	I2407025		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
10/16/2023	INNI	TR27568		RHODES, B ELLIOTT	525210		86.50		U
10/31/2023	JE20	J2401477		PCard-KRISTA HERZOG	525210		299.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	780.50	555.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	3,350.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		1,350.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		1,125.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,350.00	2,475.00	0.00	
BEGINNING BALANCE:				Util /Chapin Substation	525359	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525359	4,519.00			U
07/03/2023	INNI	I2400724		CITY OF COLUMBIA	525359		33.50		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525359		327.11		U
08/01/2023	INNI	I2402815		CITY OF COLUMBIA	525359		348.55		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525359		389.07		U
09/01/2023	INNI	I2404410		CITY OF COLUMBIA	525359		30.48		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525359		368.91		U
10/03/2023	INNI	I2405929		CITY OF COLUMBIA	525359		30.48		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525359		243.95		U
ENDING BALANCE:				Util /Chapin Substation	525359	4,519.00	1,772.05	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525388	8,471.00			U
07/07/2023	INNI	I2401186		CITY OF COLUMBIA	525388		84.54		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525388		12.41		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525388		695.44		U
08/17/2023	INNI	I2402810		CITY OF COLUMBIA	525388		75.77		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525388		11.75		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525388		733.59		U
09/07/2023	INNI	I2404817		CITY OF COLUMBIA	525388		84.54		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525388		12.41		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525388		767.52		U
10/05/2023	INNI	I2406378		CITY OF COLUMBIA	525388		75.77		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525388		508.06		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,471.00	3,074.64	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	41,664.00			U
07/31/2023	JE20	J2400681		PCard-KIRBY MCCLENDON	525600		310.30		U
09/20/2023	REQP	R2400447		SHANNON FOX	525600			2,002.83	U
09/27/2023	POLQ	P2401699		US PATRIOT, LLC	525600			-2,002.83	U
09/27/2023	PORD	P2401699		US PATRIOT, LLC	525600			2,002.83	U
ENDING BALANCE:				Uniforms & Clothing	525600	41,664.00	310.30	2,002.83	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Steel Canopy w/Graphics & Bag	5AP204	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP204	1,000.00			U
08/07/2023	POLQ	P2401232		SUN SOLUTIONS	5AP204			-927.43	U
08/07/2023	PORD	P2401232		SUN SOLUTIONS	5AP204			927.43	U
08/07/2023	REQP	R2400314		SHANNON FOX	5AP204			927.43	U
08/15/2023	INEI	I2404248		SUN SOLUTIONS	5AP204			-927.43	U
08/15/2023	INEI	I2404248		SUN SOLUTIONS	5AP204		927.43		U
ENDING BALANCE:				(1) Steel Canopy w/Graphics & Bag	5AP204	1,000.00	927.43	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:			(1) Gable Roof	Storage Shed w/Floor	5AP205	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP205	2,250.00			U
10/31/2023	POLQ	P2402088		LOWES	5AP205			-1,822.35	U
10/31/2023	PORD	P2402088		LOWES	5AP205			1,822.35	U
10/31/2023	REQP	R2400612		SHANNON FOX	5AP205			1,822.35	U
ENDING BALANCE:			(1) Gable Roof	Storage Shed w/Floor	5AP205	2,250.00	0.00	1,822.35	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,520,265.00	1,308,668.02	0.00	
				GENERAL EXPENDITURES OPERATING	07	159,485.00	95,308.14	7,688.22	

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				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510131		2,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	2,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		153.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	153.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 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	2,222.20	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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		4,217.65		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		9,335.56		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		10,072.86		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		9,313.93		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		10,241.99		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		9,502.09		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		-143.43		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		9,866.28		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		3,625.08		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		3,834.34		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-3,625.08		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-3,834.34		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		9,983.32		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	72,390.25	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	72,390.25	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	4,520,265.00	1,383,280.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	159,485.00	95,308.14	7,688.22	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	2,668,800.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		69,540.26		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-8,599.72		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-9,486.12		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		120,155.58		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-8,141.72		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		118,023.85		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-10,102.08		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		115,865.40		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		115,577.71		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-10,422.96		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		126,223.89		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-13,146.62		U
09/21/2023	BD02	J2401043		ABT 24-063	510100	311,535.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-9,464.44		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		114,511.21		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		38,859.50		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		39,220.74		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-38,859.50		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-39,220.74		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-10,923.54		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		117,468.73		U
ENDING BALANCE:				Salaries & Wages	510100	2,980,335.00	817,079.43	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	265,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		4,299.86		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		8,599.72		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		9,486.12		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		4,743.06		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		8,141.72		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		4,070.86		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		10,102.08		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		5,051.04		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		5,211.48		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		10,422.96		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		6,573.31		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		13,146.62		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
				GF / County Ordinary	1000				
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		9,464.44		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		4,732.22		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		1,135.37		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510199		1,936.49		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-1,135.37		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510199		-1,936.49		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		10,923.54		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		5,461.77		U
ENDING BALANCE:		Special Overtime			510199	265,000.00	120,430.80	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	214,898.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		5,452.78		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		9,085.44		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		8,874.12		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		8,794.26		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		8,787.11		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		9,866.95		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		8,668.79		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		2,854.22		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		3,014.98		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-2,854.22		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-3,014.98		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		8,940.22		U
ENDING BALANCE:		FICA - Employer's Portion			511112	214,898.00	68,469.67	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	6,678.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		140.53		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		305.87		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		305.87		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		305.87		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		305.87		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		305.87		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		305.87		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		305.87		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-305.87		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		305.87		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-316.09		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,678.00	1,965.53	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	495,363.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		15,251.97		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		25,585.79		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		24,421.23		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		24,726.51		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		24,706.18		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		27,523.08		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		24,377.89		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		7,565.69		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511114		8,741.81		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-7,565.69		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511114		-8,741.81		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		25,181.23		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-21,967.02		U
ENDING BALANCE:				PORS - Employer's Portion	511114	495,363.00	169,806.86	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	413,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		34,450.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		34,450.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		34,450.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		34,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	413,400.00	137,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	95,953.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		2,559.29		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		4,325.46		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		4,229.06		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		4,178.69		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		4,178.60		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		4,666.25		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		4,125.29		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		1,331.92		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		1,478.28		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-1,331.92		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-1,478.28		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		4,255.72		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	95,953.00	32,518.36	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		270.84		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		592.66		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		619.60		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		606.13		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		599.39		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		715.31		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		599.39		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		579.19		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-579.19		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		579.19		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,582.51	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	8,400.00			U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	515600		1,800.00		U
ENDING BALANCE:				Clothing Allowance	515600	8,400.00	1,800.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	372.00			U
07/01/2023	POLQ	P2402035		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2023	PORD	P2402035		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2023	REQP	R2400476		SHANNON FOX	520100			120.00	U
ENDING BALANCE:				Contracted Maintenance	520100	372.00	0.00	120.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520219	750.00			U
07/01/2023	POLQ	P2400791		COUNTRY CLEAR	520219			-480.00	U
07/01/2023	PORD	P2400791		COUNTRY CLEAR	520219			480.00	U

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				GF / County Ordinary	1000				
07/01/2023	REQP	R2400013		SHANNON FOX	520219			480.00	U
07/24/2023	INEI	I2402975		COUNTRY CLEAR	520219		65.63		U
07/24/2023	INEI	I2402975		COUNTRY CLEAR	520219			-65.63	U
09/20/2023	INEI	I2406252		COUNTRY CLEAR	520219		63.63		U
09/20/2023	INEI	I2406252		COUNTRY CLEAR	520219			-63.63	U
09/29/2023	INEI	I2406515		COUNTRY CLEAR	520219		10.70		U
09/29/2023	INEI	I2406515		COUNTRY CLEAR	520219			-10.70	U
10/30/2023	INEI	I2408120		COUNTRY CLEAR	520219		10.70		U
10/30/2023	INEI	I2408120		COUNTRY CLEAR	520219			-10.70	U
ENDING BALANCE:				Water and Other Beverage Service	520219	750.00	150.66	329.34	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520230	1,200.00			U
07/01/2023	POLQ	P2400723		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2023	PORD	P2400723		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2023	REQP	R2400007		SHANNON FOX	520230			1,200.00	U
07/25/2023	INEI	I2403099		BUGMAN PEST ELIMINATION	520230		100.00		U
07/25/2023	INEI	I2403099		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/10/2023	INEI	I2403940		BUGMAN PEST ELIMINATION	520230		100.00		U
08/10/2023	INEI	I2403940		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/27/2023	INEI	I2406710		BUGMAN PEST ELIMINATION	520230		100.00		U
09/27/2023	INEI	I2406710		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/10/2023	INEI	I2407440		BUGMAN PEST ELIMINATION	520230		100.00		U
10/10/2023	INEI	I2407440		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:				Pest Control	520230	1,200.00	400.00	800.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	1,580.00			U
10/25/2023	CNNI	A0528648	I2321915	REPUBLIC SERVICES	520231		-131.63		U
ENDING BALANCE:				Garbage Pickup Service	520231	1,580.00	-131.63	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	4,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2023	REQP	R2400183		SHANNON FOX	521000			58.09	U
07/17/2023	REQP	R2400183		SHANNON FOX	521000			58.09	U
07/20/2023	POLQ	P2400940		ANOTHER PRINTER INC	521000			-58.09	U
07/20/2023	POLQ	P2400940		ANOTHER PRINTER INC	521000			-58.09	U
07/20/2023	PORD	P2400940		ANOTHER PRINTER INC	521000			58.09	U
07/20/2023	PORD	P2400940		ANOTHER PRINTER INC	521000			58.09	U
07/21/2023	REQP	R2400241		SHANNON FOX	521000			58.09	U
07/26/2023	POLQ	P2401036		ANOTHER PRINTER INC	521000			-58.09	U
07/26/2023	PORD	P2401036		ANOTHER PRINTER INC	521000			58.09	U
07/27/2023	INEI	I2402889		ANOTHER PRINTER INC	521000			-58.09	U
07/27/2023	INEI	I2402889		ANOTHER PRINTER INC	521000		58.09		U
07/27/2023	INEI	I2402890		ANOTHER PRINTER INC	521000		58.09		U
07/27/2023	INEI	I2402890		ANOTHER PRINTER INC	521000			-58.09	U
08/02/2023	ISSU	U2400513		LCSD SOUTH REGION	521000		111.98		U
08/03/2023	ISSU	U2400542		SHERIFF - PRINT SHOP - ACCT	521000		125.55		U
08/21/2023	INEI	I2404459		ANOTHER PRINTER INC	521000		58.09		U
08/21/2023	INEI	I2404459		ANOTHER PRINTER INC	521000			-58.09	U
ENDING BALANCE:		Office Supplies			521000	4,000.00	411.80	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,500.00			U
08/02/2023	ISSU	U2400514		LCSD SOUTH REGION	521200		98.28		U
09/13/2023	ISSU	U2401136		LCSD SOUTH REGION- YOUNG	521200		108.63		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521200		224.65		U
10/25/2023	ISSU	U2401811		LCSD SOUTH REGION	521200		131.12		U
ENDING BALANCE:		Operating Supplies			521200	1,500.00	562.68	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	3,750.00			U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	521208		294.16		U
09/29/2023	INNI	CR240388		SC DEPARTMENT OF PUBLIC SAF	521208		34.60		U
ENDING BALANCE:		Police Supplies			521208	3,750.00	328.76	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	74,915.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		82,667.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	74,915.00	82,667.00	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	530.00			U
ENDING BALANCE:				Surety Bonds	524202	530.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	8,000.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-650.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			650.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			650.00	U
07/06/2023	INNI	TR27532		HOWARD, KEVIN B.	525210		127.50		U
07/10/2023	INNI	CR240057		PALMETTO STATE LEO ASSOC	525210		150.00		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	525210		398.00		U
08/11/2023	INNI	CR240193		CALIBRE PRESS	525210		199.00		U
08/15/2023	INNI	TR27544		BLUE TO GOLD LLC	525210		125.00		U
08/17/2023	INEI	I2404252		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
08/17/2023	INEI	I2404252		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
08/24/2023	INNI	CR240290		YANCEY, STEVEN	525210		27.12		U
08/25/2023	INNI	C240290		YANCEY, STEVEN	525210		29.42		U
09/01/2023	INEI	I2405088		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
09/01/2023	INEI	I2405088		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
09/27/2023	INEI	I2406789		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
09/27/2023	INEI	I2406789		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
09/29/2023	INEI	I2406788		SC CRIMINAL JUSTICE ACADEMY	525210			-10.00	U
09/29/2023	INEI	I2406788		SC CRIMINAL JUSTICE ACADEMY	525210		10.00		U
10/10/2023	INEI	I2407026		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
10/10/2023	INEI	I2407026		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
10/30/2023	INNI	TR27582		FBI LEEDA INC	525210		795.00		U
10/31/2023	JE15	J2401721		OCT 2023 BUDGETARY REIMBURS	525210		-26.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	2,080.04	395.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	2,960.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		1,440.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		1,200.00		U
08/10/2023	INNI	CR240166		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,960.00	2,665.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Gaston Substation	525361	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525361	2,152.00			U
07/17/2023	INNI	I2401816		GASTON RURAL COMMUNITY WATE	525361		14.75		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525361		200.40		U
08/17/2023	INNI	I2403654		GASTON RURAL COMMUNITY WATE	525361		1,277.59		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525361		204.29		U
09/18/2023	INNI	I2405241		GASTON RURAL COMMUNITY WATE	525361		79.47		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525361		210.72		U
10/17/2023	INNI	I2407117		GASTON RURAL COMMUNITY WATE	525361		16.75		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525361		146.20		U
ENDING BALANCE:				Util / Gaston Substation	525361	2,152.00	2,150.17	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525396	14,059.00			U
07/05/2023	INNI	I2401924		JOINT MUNICIPAL WATER AND S	525396		90.05		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525396		857.06		U
08/03/2023	INNI	I2404001		JOINT MUNICIPAL WATER AND S	525396		84.38		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525396		1,218.65		U
09/07/2023	INNI	I2405343		JOINT MUNICIPAL WATER AND S	525396		90.05		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525396		1,270.91		U
10/05/2023	INNI	I2407134		JOINT MUNICIPAL WATER AND S	525396		90.05		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525396		1,253.79		U
ENDING BALANCE:				Util / South Region	525396	14,059.00	4,954.94	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	40,064.00			U
09/20/2023	REQP	R2400447		SHANNON FOX	525600			5,007.06	U
09/27/2023	POLQ	P2401699		US PATRIOT, LLC	525600			-5,007.06	U
09/27/2023	PORD	P2401699		US PATRIOT, LLC	525600			5,007.06	U
ENDING BALANCE:				Uniforms & Clothing	525600	40,064.00	0.00	5,007.06	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Steel Canopy w/Graphics & Bag	5AP206	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP206	1,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2023	POLQ	P2401232		SUN SOLUTIONS	5AP206			-927.43	U
08/07/2023	PORD	P2401232		SUN SOLUTIONS	5AP206			927.43	U
08/07/2023	REQP	R2400314		SHANNON FOX	5AP206			927.43	U
08/15/2023	INEI	I2404248		SUN SOLUTIONS	5AP206			-927.43	U
08/15/2023	INEI	I2404248		SUN SOLUTIONS	5AP206		927.44		U
ENDING BALANCE:				(1) Steel Canopy w/Graphics & Bag	5AP206	1,000.00	927.44	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,480,027.00	1,354,453.16	0.00	
				GENERAL EXPENDITURES	OPERATING07	157,582.00	97,166.86	6,651.40	

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
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510131		2,000.00		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510131		2,000.00		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510131		-2,000.00		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510131		2,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	4,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		150.55		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		153.01		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-153.01		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		153.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	303.56	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		69.20		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		69.20		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-69.20		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		69.20		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	4,441.96	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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		4,506.69		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		9,866.19		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		9,669.81		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		9,662.68		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		9,623.48		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		9,245.15		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		9,629.03		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		3,208.87		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		3,439.62		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-3,208.87		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-3,439.62		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		9,761.30		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	71,964.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	71,964.33	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	4,480,027.00	1,430,859.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	157,582.00	97,166.86	6,651.40	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,887,083.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		47,544.56		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-3,895.32		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-3,494.04		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		76,944.41		U
07/27/2023	HGNL	F2400004		HR Payroll 2023 BW 15 2	510100		2,122.90		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-4,395.06		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		75,090.55		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-4,843.34		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		75,314.51		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		77,342.41		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-5,095.34		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		78,435.14		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-5,949.62		U
09/21/2023	BD02	J2401043		ABT 24-063	510100	190,209.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-4,078.58		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		72,626.19		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		34,779.77		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		21,891.38		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-34,779.77		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-21,891.38		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-6,134.14		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		78,475.36		U
ENDING BALANCE:				Salaries & Wages	510100	2,077,292.00	546,010.59	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	186,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		1,947.66		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		3,895.32		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		3,494.04		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		1,747.02		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		4,395.06		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		2,197.53		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		4,843.34		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		2,421.67		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		2,547.67		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		5,095.34		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		2,974.81		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				
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		5,949.62		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		4,078.58		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		2,039.29		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		540.31		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510199		982.05		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-540.31		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510199		-982.05		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		6,134.14		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		3,067.07		U
ENDING BALANCE:		Special Overtime			510199	186,000.00	56,828.16	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	134,794.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		3,647.24		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		5,689.25		U
07/27/2023	HFEX	F2400004		HR Payroll 2023 BW 15 2	511112		153.05		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		5,597.15		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		5,634.64		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		5,815.98		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		6,021.44		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		5,414.75		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		2,542.58		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		1,673.99		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-2,542.58		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-1,673.99		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		5,937.23		U
ENDING BALANCE:		FICA - Employer's Portion			511112	134,794.00	43,910.73	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	6,940.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	6,940.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	349,421.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		10,094.75		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		15,827.76		U
07/27/2023	HFEX	F2400004		HR Payroll 2023 BW 15 2	511114		450.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		15,529.66		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		15,600.80		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		15,227.46		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		16,660.02		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		14,972.64		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		6,606.03		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511114		4,858.32		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-6,606.03		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511114		-4,858.32		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		16,423.66		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-15,654.98		U
ENDING BALANCE:				PORS - Employer's Portion	511114	349,421.00	105,132.67	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	280,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	280,800.00	93,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	67,546.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		1,712.47		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		2,722.73		U
07/27/2023	HFEX	F2400004		HR Payroll 2023 BW 15 2	511130		73.45		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		2,674.14		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		2,689.65		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		2,764.20		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		2,858.29		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		2,583.41		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		1,222.08		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		728.28		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-1,222.08		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-728.28		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		2,758.24		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	67,546.00	20,836.58	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		417.38		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		886.34		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		886.34		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		910.37		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		886.34		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		886.34		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		886.34		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		895.95		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-895.95		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		895.95		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	6,655.40	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	4,800.00			U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	515600		1,200.00		U
ENDING BALANCE:				Clothing Allowance	515600	4,800.00	1,200.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,120.00			U
07/21/2023	REQP	R2400229		SHANNON FOX	521000			58.09	U
07/26/2023	POLQ	P2401035		ANOTHER PRINTER INC	521000			-58.09	U
07/26/2023	PORD	P2401035		ANOTHER PRINTER INC	521000			58.09	U
08/03/2023	ISSU	U2400543		SHERIFF - PRINT SHOP - ACCT	521000		125.55		U
08/09/2023	ISSU	U2400633		LCSD- WEST REGION	521000		70.84		U
08/21/2023	INEI	I2404460		ANOTHER PRINTER INC	521000		58.09		U
08/21/2023	INEI	I2404460		ANOTHER PRINTER INC	521000			-58.09	U
09/13/2023	ISSU	U2401132		LCSD- WEST REGION- ROOF	521000		67.72		U
09/25/2023	ISSU	U2401327		LCSD WEST REGION	521000		353.69		U
09/28/2023	ISSU	U2401434		LCSD- W REGION	521000		3.32		U
ENDING BALANCE:				Office Supplies	521000	1,120.00	679.21	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,000.00			U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	521200		20.94		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521200		224.65		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	245.59	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	3,500.00			U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	521208		294.18		U
09/29/2023	INNI	CR240388		SC DEPARTMENT OF PUBLIC SAF	521208		34.60		U
ENDING BALANCE:				Police Supplies	521208	3,500.00	328.78	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523100	52,100.00			U
07/01/2023	INEI	I2401664		ENVISION REAL ASSOCIATES LL	523100			-3,887.64	U
07/01/2023	INEI	I2401664		ENVISION REAL ASSOCIATES LL	523100		3,887.64		U
07/01/2023	POLQ	P2400712		ENVISION REAL ASSOCIATES LL	523100			-46,800.00	U
07/01/2023	PORD	P2400712		ENVISION REAL ASSOCIATES LL	523100			46,800.00	U
07/01/2023	REQP	R2400020		SHANNON FOX	523100			46,800.00	U
08/01/2023	INEI	I2402203		ENVISION REAL ASSOCIATES LL	523100		3,887.64		U
08/01/2023	INEI	I2402203		ENVISION REAL ASSOCIATES LL	523100			-3,887.64	U
09/01/2023	INEI	I2404799		ENVISION REAL ASSOCIATES LL	523100			-3,887.64	U
09/01/2023	INEI	I2404799		ENVISION REAL ASSOCIATES LL	523100		3,887.64		U
10/01/2023	INEI	I2405390		ENVISION REAL ASSOCIATES LL	523100		3,887.64		U
10/01/2023	INEI	I2405390		ENVISION REAL ASSOCIATES LL	523100			-3,887.64	U
ENDING BALANCE:				Building Rental	523100	52,100.00	15,550.56	31,249.44	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	62,207.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		53,046.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	62,207.00	53,046.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	360.00			U
ENDING BALANCE:				Surety Bonds	524202	360.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	5,000.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-400.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			400.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			400.00	U
07/11/2023	INNI	TR27534		BURNS, JENNIFER	525210		1,200.47		U
07/17/2023	INEI	I2402686		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
07/17/2023	INEI	I2402686		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
07/26/2023	INNI	CR240102		BEHAVIORAL ANALYSIS & SECUR	525210		660.00		U
07/27/2023	INEI	I2403182		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
07/27/2023	INEI	I2403182		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
08/28/2023	INNI	EX27534		BURNS, JENNIFER	525210		396.06		U
09/05/2023	INNI	TR27555		BROCK, JONATHAN	525210		67.50		U
09/30/2023	JE20	J2401414		PCard-OPERATIONS	525210		62.46		U
09/30/2023	JE20	J2401414		PCard-KRISTA HERZOG	525210		113.05		U
10/31/2023	JE20	J2401477		PCard-OPERATIONS	525210		70.41		U
10/31/2023	JE20	J2401477		PCard-OPERATIONS	525210		65.59		U
10/31/2023	JE20	J2401477		PCard-OPERATIONS	525210		67.53		U
10/31/2023	JE20	J2401477		PCard-OPERATIONS	525210		66.37		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	2,824.44	345.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	2,025.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		990.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		825.00		U
09/30/2023	JE20	J2401414		PCard-ROBERT ROLIN	525230		325.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,025.00	2,140.00	0.00	
BEGINNING BALANCE:				Util / West Region	525384	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525384	6,634.00			U
07/18/2023	INNI	I2401807		GILBERT SUMMIT RURAL WATER	525384		60.00		U
07/18/2023	INNI	I2401808		GILBERT SUMMIT RURAL WATER	525384		60.00		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525384		257.11		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525384		206.98		U
08/17/2023	INNI	I2403356		GILBERT SUMMIT RURAL WATER	525384		60.00		U
08/17/2023	INNI	I2403357		GILBERT SUMMIT RURAL WATER	525384		60.00		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525384		274.11		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525384		227.32		U

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				GF / County Ordinary	1000				
09/18/2023	INNI	I2405248		GILBERT SUMMIT RURAL WATER	525384		60.00		U
09/18/2023	INNI	I2405249		GILBERT SUMMIT RURAL WATER	525384		60.00		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525384		304.05		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525384		158.72		U
10/18/2023	INNI	I2406928		GILBERT SUMMIT RURAL WATER	525384		60.00		U
10/18/2023	INNI	I2406930		GILBERT SUMMIT RURAL WATER	525384		60.00		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525384		207.70		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525384		149.71		U
ENDING BALANCE:				Util / West Region	525384	6,634.00	2,265.70	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	41,064.00			U
09/20/2023	REQP	R2400447		SHANNON FOX	525600			2,002.83	U
09/20/2023	REQP	R2400447		SHANNON FOX	525600			2,002.83	U
09/20/2023	REQP	R2400447		SHANNON FOX	525600			1,502.12	U
09/27/2023	POLQ	P2401699		US PATRIOT, LLC	525600			-1,502.12	U
09/27/2023	POLQ	P2401699		US PATRIOT, LLC	525600			-2,002.83	U
09/27/2023	POLQ	P2401699		US PATRIOT, LLC	525600			-2,002.83	U
09/27/2023	PORD	P2401699		US PATRIOT, LLC	525600			5,507.78	U
09/30/2023	JE20	J2401414		PCard-OPERATIONS	525600		302.92		U
ENDING BALANCE:				Uniforms & Clothing	525600	41,064.00	302.92	5,507.78	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Steel Canopy w/Graphics & Bag	5AP207	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP207	1,000.00			U
08/07/2023	POLQ	P2401232		SUN SOLUTIONS	5AP207			-927.43	U
08/07/2023	PORD	P2401232		SUN SOLUTIONS	5AP207			927.43	U
08/07/2023	REQP	R2400314		SHANNON FOX	5AP207			927.43	U
08/15/2023	INEI	I2404248		SUN SOLUTIONS	5AP207		927.43		U
08/15/2023	INEI	I2404248		SUN SOLUTIONS	5AP207			-927.43	U
ENDING BALANCE:				(1) Steel Canopy w/Graphics & Bag	5AP207	1,000.00	927.43	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,107,593.00	874,174.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	176,760.00	78,310.63	37,102.22	

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				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		3,196.66		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		6,991.10		U
07/27/2023	HFEX	F2400004		HR Payroll 2023 BW 15 2	519120		203.82		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		6,866.95		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		6,785.24		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		6,419.96		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		6,382.14		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		6,410.27		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		2,882.30		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		1,844.38		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-2,882.30		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-1,844.38		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		6,464.79		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	49,720.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	49,720.93	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	3,107,593.00	923,895.06	0.00	
				GENERAL OPERATING EXPENDITURES	07	176,760.00	78,310.63	37,102.22	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	105,029.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,166.94		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-207.14		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		4,867.44		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-85.30		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		4,745.60		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-117.12		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		4,777.43		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		5,107.94		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-447.62		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		4,727.33		U
09/21/2023	BD02	J2401043		ABT 24-063	510100	13,707.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-298.52		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		4,958.84		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		4,678.59		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-4,678.59		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-18.28		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		4,678.59		U
ENDING BALANCE:				Salaries & Wages	510100	118,736.00	34,856.13	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	4,720.00			U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		207.14		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		103.57		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		85.30		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		42.65		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		117.12		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		58.56		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		223.81		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		447.62		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		298.52		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		149.26		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		9.14		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-9.14		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		18.28		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		9.14		U
ENDING BALANCE:				Special Overtime	510199	4,720.00	1,760.97	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	5,000.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		221.50		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		77.04		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		404.48		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		346.70		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		616.35		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		404.48		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-404.48		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		404.48		U
ENDING BALANCE:				Overtime	510200	5,000.00	2,070.55	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	30,293.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		943.74		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		2,086.61		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		2,118.71		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		2,054.51		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		2,054.51		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		2,298.48		U
09/21/2023	BD02	J2401043		ABT 24-063	510300	6,944.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		2,054.51		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		2,054.51		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-2,054.51		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		2,054.51		U
ENDING BALANCE:				Part Time	510300	37,237.00	15,665.58	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	10,775.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		233.94		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		533.71		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		511.12		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		535.12		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		568.43		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		514.31		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		571.95		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		523.57		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-523.57		U

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		523.57		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,775.00	3,992.15	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	26,755.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		202.91		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		511.13		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		472.31		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		480.07		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		540.24		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		459.37		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		540.24		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		450.95		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-450.95		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		450.95		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-1,347.21		U
ENDING BALANCE:				PORS - Employer's Portion	511114	26,755.00	2,310.01	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	4,873.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		107.62		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		251.85		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		241.64		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		252.41		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		267.56		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		243.09		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		269.15		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		247.27		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-247.27		U

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		247.27		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,873.00	1,880.59	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		457.80		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		1,034.96		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		1,011.10		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		1,069.38		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		1,102.24		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		1,032.92		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		1,112.01		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		1,067.01		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-1,067.01		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		1,067.01		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	7,887.42	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	170.00			U
ENDING BALANCE:				Police Supplies	521208	170.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	4,300.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		4,677.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,300.00	4,677.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	30.00			U
ENDING BALANCE:				Surety Bonds	524202	30.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	165.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	165.00	165.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	700.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	700.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	223,696.00	75,623.40	0.00	
				GENERAL EXPENDITURES OPERATING	07	5,565.00	4,842.00	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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		84.76		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		488.89		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		488.89		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		484.35		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		488.89		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		488.89		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		488.89		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		488.89		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-488.89		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		488.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,502.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,502.45	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	223,696.00	79,125.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,565.00	4,842.00	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	191,853.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		4,912.82		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-126.58		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-142.94		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		9,244.46		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-430.12		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		9,346.37		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-473.36		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		9,389.62		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		6,751.83		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-105.86		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		7,527.73		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-277.48		U
09/21/2023	BD02	J2401043		ABT 24-063	510100	32,361.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-164.60		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		7,022.30		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-316.66		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		6,962.64		U
ENDING BALANCE:				Salaries & Wages	510100	224,214.00	59,120.17	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	24,500.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		63.29		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		126.58		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		142.94		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		71.47		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		430.12		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		215.06		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		473.36		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		236.68		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		52.93		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		105.86		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		138.74		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		277.48		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		164.60		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		82.30		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		316.66		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		158.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Special Overtime	510199	24,500.00	3,056.40	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	15,449.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		369.70		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		692.13		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		709.50		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		713.93		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		506.29		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		572.98		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		529.23		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		530.47		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,449.00	4,624.23	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	39,534.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		1,056.93		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		1,978.70		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		2,030.84		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		2,044.64		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		1,445.33		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		1,628.36		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		1,509.02		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		1,512.50		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-1,083.36		U
ENDING BALANCE:				PORS - Employer's Portion	511114	39,534.00	12,122.96	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	31,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	6,986.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		172.16		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		322.33		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		330.82		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		333.07		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		235.45		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		265.27		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		245.82		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		246.39		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,986.00	2,151.31	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	40.00			U
ENDING BALANCE:				Office Supplies	521000	40.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	160.00			U
ENDING BALANCE:				Police Supplies	521208	160.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	6,512.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		6,236.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,512.00	6,236.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	40.00			U
ENDING BALANCE:				Surety Bonds	524202	40.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	220.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/01/2023	INNI	CR240021		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	1,100.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,100.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	341,883.00	91,475.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,322.00	6,456.00	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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		336.99		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		630.00		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		634.26		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		646.65		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		407.64		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		379.22		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		407.64		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,850.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,850.04	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	341,883.00	95,325.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,322.00	6,456.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	255,978.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		7,441.75		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-1,518.56		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-225.82		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		11,634.12		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-1,313.80		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		12,722.10		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-154.48		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		11,562.78		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		12,864.79		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-1,456.50		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		12,673.03		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-279.34		U
09/21/2023	BD02	J2401043		ABT 24-063	510100	36,412.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-154.48		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		11,562.78		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		12,062.18		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-12,062.18		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-653.88		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		12,062.18		U
ENDING BALANCE:				Salaries & Wages	510100	292,390.00	86,766.67	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	17,400.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		759.28		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		1,518.56		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		225.82		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		112.91		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		1,313.80		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		656.90		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		154.48		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		77.24		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		728.25		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		1,456.50		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		139.67		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		279.34		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		154.48		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		77.24		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				
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		326.94		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-326.94		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		653.88		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		326.94		U
ENDING BALANCE:		Special Overtime			510199	17,400.00	8,635.29	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	3,500.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		661.86		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		2,893.88		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		1,870.66		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		2,579.63		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		1,555.43		U
09/21/2023	BD02	J2401043		ABT 24-063	510200	6,062.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		3,347.19		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		1,547.43		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510200		146.05		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-1,547.43		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510200		-146.05		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		1,693.48		U
ENDING BALANCE:		Overtime			510200	9,562.00	14,602.13	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	20,613.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		617.85		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		914.56		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		1,200.34		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		992.69		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		1,194.88		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		1,061.29		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		1,104.31		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		1,026.81		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		10.78		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-1,026.81		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-10.78		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		1,037.59		U
ENDING BALANCE:		FICA - Employer's Portion			511112	20,613.00	8,123.51	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:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	6,696.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		119.35		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		415.14		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		829.41		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		639.49		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		771.08		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		626.54		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		913.53		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		579.49		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		27.11		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-579.49		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-27.11		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		606.60		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-587.23		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,696.00	4,333.91	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	43,340.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		1,188.52		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		1,405.93		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		1,752.56		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		1,383.20		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		1,798.02		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		1,506.32		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		1,383.20		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		1,542.31		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-1,542.31		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		1,542.31		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-1,973.95		U
ENDING BALANCE:				PORS - Employer's Portion	511114	43,340.00	9,986.11	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	31,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		2,600.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	9,059.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		283.75		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		434.68		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		595.37		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		489.73		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		585.70		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		518.56		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		558.39		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		500.61		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		6.79		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-500.61		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-6.79		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		507.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,059.00	3,973.58	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		416.79		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		754.63		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		754.63		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		754.63		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		754.63		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		828.46		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		754.63		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		754.63		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-754.63		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		754.63		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,773.03	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	5,000.00			U
07/02/2023	INNI	CR240050		TILLMAN TOWING	520233		90.00		U
07/03/2023	INNI	CR240167		PRO TOW OF COLUMBIA	520233		138.00		U
07/07/2023	INNI	CR240049		CAROLINA FLEET LLC	520233		90.00		U
07/17/2023	INNI	CR240101		EXTREME RECOVERY LLC	520233		90.00		U

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				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	520233		90.00		U
08/13/2023	INNI	CR240195		WINGARD TOWING SERVICE LLC	520233		90.00		U
08/14/2023	INNI	CR240200		KELL'S TRANSPORT SERVICES,	520233		90.00		U
08/15/2023	INNI	CR240194		LEXINGTON WRECKER	520233		90.00		U
08/23/2023	INNI	CR240250		DILIGENT TOWING & TRANSPORT	520233		50.00		U
08/26/2023	INNI	CR240249		KELL'S TRANSPORT SERVICES,	520233		90.00		U
08/28/2023	CORD	P2401032		WINGARD TOWING SERVICE LLC	520233			500.00	U
08/30/2023	INNI	CR240247		FREEDOM TOWING & RECOVERY,	520233		90.00		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	520233		75.00		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	520233		172.00		U
09/06/2023	INNI	CR240283		PRO TOW OF COLUMBIA	520233		90.00		U
09/07/2023	INNI	CR240284		ELITE TOWING OF PELION LLC	520233		90.00		U
10/01/2023	INNI	CR240369		COUNTY TOWING & RECOVERY	520233		50.00		U
10/08/2023	INNI	CR240432		SHARPES BODY SHOP & TOWING	520233		90.00		U
10/09/2023	INNI	CR240380		SCHROEDERS TOWING INC	520233		90.00		U
ENDING BALANCE:		Towing Service			520233	5,000.00	1,655.00	500.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	600.00			U
08/23/2023	ISSU	U2400839		LCSD- SUPPORT SERV- LIVINGS	521000		49.29		U
10/02/2023	ISSU	U2401460		LCSD- SUPPORT SERVICES	521000		21.94		U
ENDING BALANCE:		Office Supplies			521000	600.00	71.23	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	5,500.00			U
07/31/2023	JE20	J2400681		PCard-KIRBY MCCLENDON	521200		1,007.81		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521200		427.79		U
08/25/2023	ISSU	U2400889		LCSDFLEET-SEBOE	521200		94.38		U
08/30/2023	ISSU	U2400933		LCSD DIVE TEAM	521200		32.18		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	521200		561.27		U
09/08/2023	REQP	R2400431		SHANNON FOX	521200			58.85	U
09/08/2023	REQP	R2400431		SHANNON FOX	521200			16.04	U
09/08/2023	REQP	R2400431		SHANNON FOX	521200			64.19	U
09/13/2023	POLQ	P2401555		POLICE BIKE STORE	521200			-64.19	U
09/13/2023	POLQ	P2401555		POLICE BIKE STORE	521200			-16.04	U
09/13/2023	POLQ	P2401555		POLICE BIKE STORE	521200			-58.85	U
09/13/2023	PORD	P2401555		POLICE BIKE STORE	521200			64.19	U
09/13/2023	PORD	P2401555		POLICE BIKE STORE	521200			16.04	U

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				GF / County Ordinary	1000				
09/13/2023	PORD	P2401555		POLICE BIKE STORE	521200			58.85	U
09/20/2023	INEI	I2406171		POLICE BIKE STORE	521200		16.04		U
09/20/2023	INEI	I2406171		POLICE BIKE STORE	521200		58.85		U
09/20/2023	INEI	I2406171		POLICE BIKE STORE	521200			-64.19	U
09/20/2023	INEI	I2406171		POLICE BIKE STORE	521200			-16.04	U
09/20/2023	INEI	I2406171		POLICE BIKE STORE	521200			-58.85	U
09/20/2023	INEI	I2406171		POLICE BIKE STORE	521200		64.19		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521200		154.06		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521200		97.84		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521200		119.94		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521200		122.93		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521200		25.67		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	521200		403.60		U
ENDING BALANCE:				Operating Supplies	521200	5,500.00	3,186.55	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	39,000.00			U
07/01/2023	POLQ	P2400718		DANA SAFETY SUPPLY	521208			-9,000.00	U
07/01/2023	PORD	P2400718		DANA SAFETY SUPPLY	521208			9,000.00	U
07/01/2023	PORD	P2400771		LAWMENS SAFETY SUPPLY INC	521208			6,000.00	U
07/01/2023	PORD	P2401316		LAWMENS SAFETY SUPPLY INC	521208			5,700.00	U
07/01/2023	PORD	P2401316		LAWMENS SAFETY SUPPLY INC	521208			6,000.00	U
07/01/2023	PORD	P2401321		LAWMEN'S DISTRIBUTION, LLC	521208			6,000.00	U
07/01/2023	PORD	P2401321		LAWMEN'S DISTRIBUTION, LLC	521208			5,700.00	U
07/01/2023	REQP	R2400017		SHANNON FOX	521208			9,000.00	U
07/27/2023	POLQ	P2401125		GULF STATES DISTRIBUTORS IN	521208			-4,149.82	U
07/27/2023	PORD	P2401125		GULF STATES DISTRIBUTORS IN	521208			4,149.82	U
07/27/2023	REQP	R2400276		SHANNON FOX	521208			4,149.82	U
08/09/2023	INEI	I2403802		GULF STATES DISTRIBUTORS IN	521208			-4,149.82	U
08/09/2023	INEI	I2403802		GULF STATES DISTRIBUTORS IN	521208		4,149.88		U
08/11/2023	CORD	P2400771		LAWMENS SAFETY SUPPLY INC	521208			5,700.00	U
08/15/2023	REQP	R2400341		SHANNON FOX	521208			1,797.60	U
08/15/2023	REQP	R2400341		SHANNON FOX	521208			1,476.60	U
08/15/2023	REQP	R2400341		SHANNON FOX	521208			898.80	U
08/15/2023	REQP	R2400341		SHANNON FOX	521208			176.55	U
08/15/2023	REQP	R2400341		SHANNON FOX	521208			1,819.00	U
08/18/2023	POCL	*2400557		Close PO P2400771	521208			-6,000.00	U
08/18/2023	POCL	*2400557		Close PO P2400771	521208			-5,700.00	U
08/18/2023	POCL	*2400560		Close PO P2401316	521208			-5,700.00	U

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				GF / County Ordinary	1000				
08/18/2023	POCL	*2400560		Close PO P2401316	521208			-6,000.00	U
08/22/2023	POLQ	P2401390		DANA SAFETY SUPPLY	521208			-176.55	U
08/22/2023	POLQ	P2401390		DANA SAFETY SUPPLY	521208			-898.80	U
08/22/2023	POLQ	P2401390		DANA SAFETY SUPPLY	521208			-1,797.60	U
08/22/2023	POLQ	P2401390		DANA SAFETY SUPPLY	521208			-1,476.60	U
08/22/2023	POLQ	P2401390		DANA SAFETY SUPPLY	521208			-1,819.00	U
08/22/2023	PORD	P2401390		DANA SAFETY SUPPLY	521208			1,476.60	U
08/22/2023	PORD	P2401390		DANA SAFETY SUPPLY	521208			1,797.60	U
08/22/2023	PORD	P2401390		DANA SAFETY SUPPLY	521208			898.80	U
08/22/2023	PORD	P2401390		DANA SAFETY SUPPLY	521208			1,819.00	U
08/22/2023	PORD	P2401390		DANA SAFETY SUPPLY	521208			176.55	U
10/17/2023	REQP	R2400550		SHANNON FOX	521208			409.81	U
10/17/2023	REQP	R2400550		SHANNON FOX	521208			409.81	U
10/17/2023	REQP	R2400550		SHANNON FOX	521208			40.00	U
10/20/2023	POLQ	P2401932		DANA SAFETY SUPPLY	521208			-409.81	U
10/20/2023	POLQ	P2401932		DANA SAFETY SUPPLY	521208			-409.81	U
10/20/2023	POLQ	P2401932		DANA SAFETY SUPPLY	521208			-40.00	U
10/20/2023	PORD	P2401932		DANA SAFETY SUPPLY	521208			409.81	U
10/20/2023	PORD	P2401932		DANA SAFETY SUPPLY	521208			409.81	U
10/20/2023	PORD	P2401932		DANA SAFETY SUPPLY	521208			40.00	U
ENDING BALANCE:			Police Supplies		521208	39,000.00	4,149.88	27,728.17	
BEGINNING BALANCE:			Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	11,500.00			U
07/01/2023	POLQ	P2400832		WATEREE DIVE CENTER INC	522200			-6,500.00	U
07/01/2023	PORD	P2400832		WATEREE DIVE CENTER INC	522200			6,500.00	U
07/01/2023	REQP	R2400154		SHANNON WAYNE FOX	522200			500.00	U
07/01/2023	REQP	R2400165		SHANNON FOX	522200			6,500.00	U
07/12/2023	POLQ	P2400826		SOUTH LAKE CYCLES LLC	522200			-500.00	U
07/12/2023	PORD	P2400826		SOUTH LAKE CYCLES LLC	522200			500.00	U
07/18/2023	INEI	I2402690		WATEREE DIVE CENTER INC	522200		79.92		U
07/18/2023	INEI	I2402690		WATEREE DIVE CENTER INC	522200			-79.92	U
07/25/2023	INEI	I2403191		WATEREE DIVE CENTER INC	522200		7.49		U
07/25/2023	INEI	I2403191		WATEREE DIVE CENTER INC	522200			-7.49	U
07/31/2023	JE20	J2400681		PCard-KIRBY MCCLENDON	522200		31.77		U
08/03/2023	INEI	I2403425		WATEREE DIVE CENTER INC	522200			-597.93	U
08/03/2023	INEI	I2403425		WATEREE DIVE CENTER INC	522200		597.93		U
08/04/2023	INEI	I2403427		WATEREE DIVE CENTER INC	522200			-74.85	U
08/04/2023	INEI	I2403427		WATEREE DIVE CENTER INC	522200		74.85		U

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				GF / County Ordinary	1000				
08/04/2023	INEI	I2403428		WATEREE DIVE CENTER INC	522200			-121.98	U
08/04/2023	INEI	I2403428		WATEREE DIVE CENTER INC	522200		121.98		U
08/15/2023	INEI	I2404286		WATEREE DIVE CENTER INC	522200		42.80		U
08/15/2023	INEI	I2404286		WATEREE DIVE CENTER INC	522200			-42.80	U
08/17/2023	INEI	I2404287		WATEREE DIVE CENTER INC	522200			-85.55	U
08/17/2023	INEI	I2404287		WATEREE DIVE CENTER INC	522200		85.55		U
08/18/2023	INEI	I2404288		WATEREE DIVE CENTER INC	522200		29.96		U
08/18/2023	INEI	I2404288		WATEREE DIVE CENTER INC	522200			-29.96	U
08/26/2023	INEI	I2405599		WATEREE DIVE CENTER INC	522200			-100.00	U
08/26/2023	INEI	I2405599		WATEREE DIVE CENTER INC	522200		100.00		U
08/31/2023	INEI	I2405600		WATEREE DIVE CENTER INC	522200		35.30		U
08/31/2023	INEI	I2405600		WATEREE DIVE CENTER INC	522200			-35.30	U
09/07/2023	INEI	I2406357		WATEREE DIVE CENTER INC	522200		279.18		U
09/07/2023	INEI	I2406357		WATEREE DIVE CENTER INC	522200			-279.18	U
09/07/2023	INEI	I2406359		WATEREE DIVE CENTER INC	522200			-75.49	U
09/07/2023	INEI	I2406359		WATEREE DIVE CENTER INC	522200		75.49		U
09/14/2023	INEI	I2406366		WATEREE DIVE CENTER INC	522200		44.94		U
09/14/2023	INEI	I2406366		WATEREE DIVE CENTER INC	522200			-44.94	U
09/29/2023	INEI	I2406866		WATEREE DIVE CENTER INC	522200		271.41		U
09/29/2023	INEI	I2406866		WATEREE DIVE CENTER INC	522200			-271.41	U
09/30/2023	JE20	J2401414		PCard-KIRBY MCCLENDON	522200		53.50		U
10/12/2023	INEI	I2407529		WATEREE DIVE CENTER INC	522200		74.90		U
10/12/2023	INEI	I2407529		WATEREE DIVE CENTER INC	522200			-74.90	U
10/13/2023	INEI	I2407533		WATEREE DIVE CENTER INC	522200		29.96		U
10/13/2023	INEI	I2407533		WATEREE DIVE CENTER INC	522200			-29.96	U
10/17/2023	INEI	I2407793		WATEREE DIVE CENTER INC	522200		82.39		U
10/17/2023	INEI	I2407793		WATEREE DIVE CENTER INC	522200			-82.39	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	11,500.00	2,119.32	4,965.95	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522201	2,510.00			U
07/01/2023	PORD	P2400948		JONES & FRANK CORP	522201			810.00	U
07/19/2023	PORD	P2400932		PALMETTO PETROLEUM SERVICES	522201			1,700.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	2,510.00	0.00	2,510.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	278,400.00			U
07/01/2023	PORD	P2400532		CENTURY GLASS	522300			6,000.00	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400534		COLOR ADDIX INC	522300			10,000.00	U
07/01/2023	PORD	P2400547		JIM HUDSON FORD INC	522300			7,000.00	U
07/01/2023	PORD	P2400549		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2023	PORD	P2400551		LAWSON PRODUCTS INC	522300			3,000.00	U
07/01/2023	PORD	P2400552		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			80,000.00	U
07/01/2023	PORD	P2400557		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			10,000.00	U
07/01/2023	PORD	P2400563		PARKS AUTO PARTS INC	522300			2,000.00	U
07/01/2023	PORD	P2400578		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2023	BD02	J2400762		BAR 24-001	522300	8,501.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522300			6,000.06	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522300			2,500.00	U
07/01/2023	POLQ	P2400714		GUERRILLA GRAPHIX	522300			-18,000.00	U
07/01/2023	POLQ	P2400722		CARAWAY FIRE & SAFETY	522300			-7,000.00	U
07/01/2023	POLQ	P2400816		SOLAR SOLUTIONS WINDOW TINT	522300			-3,000.00	U
07/01/2023	POLQ	P2400833		WEST CHATHAM WARNING DEVICE	522300			-300.00	U
07/01/2023	POLQ	P2400833		WEST CHATHAM WARNING DEVICE	522300			-9,200.00	U
07/01/2023	POLQ	P2400833		WEST CHATHAM WARNING DEVICE	522300			-1,500.00	U
07/01/2023	POLQ	P2400833		WEST CHATHAM WARNING DEVICE	522300			-2,000.00	U
07/01/2023	POLQ	P2401691		PYE BARKER FIRE & SAFETY	522300			-5,500.00	U
07/01/2023	PORD	P2400714		GUERRILLA GRAPHIX	522300			18,000.00	U
07/01/2023	PORD	P2400722		CARAWAY FIRE & SAFETY	522300			7,000.00	U
07/01/2023	PORD	P2400816		SOLAR SOLUTIONS WINDOW TINT	522300			3,000.00	U
07/01/2023	PORD	P2400833		WEST CHATHAM WARNING DEVICE	522300			9,200.00	U
07/01/2023	PORD	P2400833		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2023	PORD	P2400833		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2023	PORD	P2400833		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2023	PORD	P2401367		LAWMEN'S DISTRIBUTION, LLC	522300			1,841.72	U
07/01/2023	PORD	P2401415		LAWSON PRODUCTS INC	522300			1,841.72	U
07/01/2023	PORD	P2401691		PYE BARKER FIRE & SAFETY	522300			5,500.00	U
07/01/2023	REQP	R2400009		SHANNON FOX	522300			7,000.00	U
07/01/2023	REQP	R2400027		SHANNON FOX	522300			18,000.00	U
07/01/2023	REQP	R2400153		SHANNON FOX	522300			3,000.00	U
07/01/2023	REQP	R2400167		SHANNON WAYNE FOX	522300			2,000.00	U
07/01/2023	REQP	R2400167		SHANNON WAYNE FOX	522300			300.00	U
07/01/2023	REQP	R2400167		SHANNON WAYNE FOX	522300			1,500.00	U
07/01/2023	REQP	R2400167		SHANNON WAYNE FOX	522300			9,200.00	U
07/01/2023	REQP	R2400475		SHANNON FOX	522300			5,500.00	U
07/03/2023	INEI	I2401858		LOVE CHEVROLET INC	522300			-39.99	U

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				GF / County Ordinary	1000				
07/03/2023	INEI	I2401858		LOVE CHEVROLET INC	522300		39.99		U
07/05/2023	ISSU	U2400003		FLEET SHERIFF CNTY#41485	522300		268.81		U
07/05/2023	ISSU	U2400004		FLEET SHERIFF CNTY#41481	522300		4.04		U
07/05/2023	ISSU	U2400052		FLEET SHERIFF CNTY#24875	522300		97.60		U
07/05/2023	ISSU	U2400055		FLEET-LCSD-42838	522300		132.65		U
07/05/2023	ISSU	U2400056		FLEET-LCSD-41084	522300		22.92		U
07/05/2023	ISSU	U2400059		FLEET-LCSD-43764	522300		216.15		U
07/05/2023	ISSU	U2400061		FLEET-LCSD-40307	522300		312.45		U
07/05/2023	INEC	I2401851		JIM HUDSON FORD INC	522300		-25.00		U
07/05/2023	INEC	I2401851		JIM HUDSON FORD INC	522300			25.00	U
07/05/2023	INEC	I2401854		LOVE CHEVROLET INC	522300		-152.12		U
07/05/2023	INEC	I2401854		LOVE CHEVROLET INC	522300			152.12	U
07/05/2023	INEI	I2401852		JIM HUDSON FORD INC	522300			-205.88	U
07/05/2023	INEI	I2401852		JIM HUDSON FORD INC	522300		205.88		U
07/05/2023	INEI	I2401867		LOVE CHEVROLET INC	522300			-152.12	U
07/05/2023	INEI	I2401867		LOVE CHEVROLET INC	522300		152.12		U
07/06/2023	REQP	R2400204		JUSTIN JAWORSKI	522300			281.43	U
07/06/2023	ISSU	U2400070		FLEET-SHERIFF-42770	522300		132.65		U
07/06/2023	INEI	I2401870		LOVE CHEVROLET INC	522300			-133.97	U
07/06/2023	INEI	I2401870		LOVE CHEVROLET INC	522300		133.97		U
07/06/2023	POLQ	P2400665		FRASIER TIRE SERVICE INC	522300			-281.43	U
07/06/2023	PORD	P2400665		FRASIER TIRE SERVICE INC	522300			281.43	U
07/07/2023	ISSU	U2400092		FLEET-LCSD-40715	522300		137.83		U
07/07/2023	ISSU	U2400093		FLEET-LCSD-42695	522300		49.06		U
07/07/2023	ISSU	U2400094		FLEET-LCSD-42695	522300		462.52		U
07/07/2023	ISSU	U2400103		FLEET-LCSD-42695	522300		88.31		U
07/07/2023	ISSU	U2400109		LCSD 42850	522300		132.65		U
07/07/2023	ISSU	U2400110		SHERRIF 42733	522300		45.13		U
07/07/2023	ISSU	U2400113		SHERRIFS 40619	522300		69.43		U
07/10/2023	ISSU	U2400130		FLEET-LCSD-43759	522300		1,185.04		U
07/10/2023	ISSU	U2400131		FLEET-LCSD-43797	522300		190.14		U
07/10/2023	ISSU	U2400132		FLEET-LCSD-40629	522300		192.68		U
07/10/2023	ISSU	U2400133		FLEET-LCSD-42739	522300		19.37		U
07/10/2023	ISSU	U2400136		FLEET-LCSD-41142	522300		19.39		U
07/10/2023	ISSU	U2400137		FLEET-LCSD-40296	522300		150.92		U
07/10/2023	INEI	I2402360		LOVE CHEVROLET INC	522300		11,584.83		U
07/10/2023	INEI	I2402360		LOVE CHEVROLET INC	522300			-11,584.83	U
07/11/2023	ISSU	U2400146		FLEET-LCSD-41373	522300		954.76		U
07/11/2023	ISSU	U2400154		FLEET-LCSD-43799	522300		7.33		U
07/11/2023	ISSU	U2400155		FLEET-LCSD-40292	522300		4.04		U

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				GF / County Ordinary	1000				
07/11/2023	ISSU	U2400157		FLEET-LCSD-40948	522300		437.57		U
07/11/2023	ISSU	U2400159		FLEET-LCSD-43753	522300		333.87		U
07/11/2023	ISSC	U2400160		FLEET/ LCSD 43753	522300		-108.85		U
07/11/2023	ISSU	U2400161		FLEET. LCSD 43753	522300		354.98		U
07/11/2023	INEI	I2402119		GENUINE PARTS COMPANY INC	522300		63.18		U
07/11/2023	INEI	I2402119		GENUINE PARTS COMPANY INC	522300			-63.18	U
07/11/2023	INEI	I2402208		LOVE CHEVROLET INC	522300			-586.44	U
07/11/2023	INEI	I2402208		LOVE CHEVROLET INC	522300		586.44		U
07/12/2023	ISSU	U2400168		FLEET LCSD 42762 JOEL	522300		150.92		U
07/12/2023	ISSU	U2400170		FLEET LCSD 41075 JOEL	522300		360.89		U
07/12/2023	ISSU	U2400171		FLEET LCSD 40206 JOEL	522300		22.20		U
07/12/2023	ISSU	U2400172		FLEET LCSD 42839 BEN	522300		636.77		U
07/12/2023	ISSU	U2400183		FLEET-LCSD-42826	522300		132.65		U
07/12/2023	ISSU	U2400185		FLEET-LCSD-40292	522300		9.55		U
07/12/2023	INEI	I2402137		FRASIER TIRE SERVICE INC	522300			-281.43	U
07/12/2023	INEI	I2402137		FRASIER TIRE SERVICE INC	522300		281.45		U
07/12/2023	INEI	I2402151		COLOR ADDIX INC	522300		2,115.85		U
07/12/2023	INEI	I2402151		COLOR ADDIX INC	522300			-2,115.85	U
07/12/2023	INEI	I2402209		LOVE CHEVROLET INC	522300		11.37		U
07/12/2023	INEI	I2402209		LOVE CHEVROLET INC	522300			-11.37	U
07/12/2023	INEI	I2402210		LOVE CHEVROLET INC	522300			-126.21	U
07/12/2023	INEI	I2402210		LOVE CHEVROLET INC	522300		126.21		U
07/13/2023	ISSU	U2400195		FLEET-LCSD-42769	522300		74.60		U
07/13/2023	ISSU	U2400198		FLEET-LCSD-41086	522300		136.92		U
07/13/2023	ISSU	U2400217		FLEET-LCSD-42703	522300		337.57		U
07/13/2023	ISSU	U2400218		FLEET-LCSD-38773	522300		46.09		U
07/13/2023	ISSU	U2400219		FLEET-LCSD-40579	522300		10.61		U
07/13/2023	ISSU	U2400220		FLEET-LCSD-42834	522300		150.92		U
07/13/2023	INEI	I2402120		GENUINE PARTS COMPANY INC	522300		78.60		U
07/13/2023	INEI	I2402120		GENUINE PARTS COMPANY INC	522300			-78.60	U
07/13/2023	INEI	I2402121		GENUINE PARTS COMPANY INC	522300		68.42		U
07/13/2023	INEI	I2402121		GENUINE PARTS COMPANY INC	522300			-68.42	U
07/13/2023	INEI	I2402122		GENUINE PARTS COMPANY INC	522300			-18.33	U
07/13/2023	INEI	I2402122		GENUINE PARTS COMPANY INC	522300		18.33		U
07/13/2023	INEI	I2402123		GENUINE PARTS COMPANY INC	522300		3.80		U
07/13/2023	INEI	I2402123		GENUINE PARTS COMPANY INC	522300			-3.80	U
07/13/2023	INEI	I2402211		LOVE CHEVROLET INC	522300			-761.72	U
07/13/2023	INEI	I2402211		LOVE CHEVROLET INC	522300		761.72		U
07/14/2023	ISSU	U2400228		LCSD	522300		20.43		U
07/14/2023	ISSU	U2400229		FLEET-LCSD-25659	522300		22.92		U

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				GF / County Ordinary	1000				
07/14/2023	ISSU	U2400230		FLEET-LCSD-42704	522300		150.92		U
07/14/2023	INEI	I2402183		GENUINE PARTS COMPANY INC	522300			-26.99	U
07/14/2023	INEI	I2402183		GENUINE PARTS COMPANY INC	522300		26.99		U
07/14/2023	INEI	I2402184		GENUINE PARTS COMPANY INC	522300			-161.22	U
07/14/2023	INEI	I2402184		GENUINE PARTS COMPANY INC	522300		161.22		U
07/14/2023	INEI	I2402212		LOVE CHEVROLET INC	522300		803.51		U
07/14/2023	INEI	I2402212		LOVE CHEVROLET INC	522300			-803.51	U
07/14/2023	INEI	I2402213		LOVE CHEVROLET INC	522300		293.22		U
07/14/2023	INEI	I2402213		LOVE CHEVROLET INC	522300			-293.22	U
07/17/2023	REQP	R2400245		JO LYNN HINZ	522300			281.43	U
07/17/2023	ISSU	U2400243		FLEET-LCSD-43764	522300		216.15		U
07/17/2023	ISSU	U2400245		FLEET-LCSD-41491	522300		132.65		U
07/17/2023	ISSU	U2400247		FLEET-LCSD-37807	522300		164.77		U
07/17/2023	INEI	I2402638		GENUINE PARTS COMPANY INC	522300			-4.72	U
07/17/2023	INEI	I2402638		GENUINE PARTS COMPANY INC	522300		4.72		U
07/17/2023	INEI	I2402660		LOVE CHEVROLET INC	522300			-10.00	U
07/17/2023	INEI	I2402660		LOVE CHEVROLET INC	522300		10.00		U
07/17/2023	INEI	I2402661		LOVE CHEVROLET INC	522300		586.44		U
07/17/2023	INEI	I2402661		LOVE CHEVROLET INC	522300			-586.44	U
07/17/2023	INEI	I2402679		MID STATE TIRE DISTRIBUTORS	522300			-316.99	U
07/17/2023	INEI	I2402679		MID STATE TIRE DISTRIBUTORS	522300		316.99		U
07/18/2023	ISSU	U2400254		FLEET-LCSD-41065	522300		409.12		U
07/18/2023	ISSU	U2400258		FLEET-LCSD-42699	522300		417.10		U
07/18/2023	POLQ	P2400909		FRASIER TIRE SERVICE INC	522300			-281.43	U
07/18/2023	PORD	P2400909		FRASIER TIRE SERVICE INC	522300			281.43	U
07/18/2023	ISSU	U2400262		FLEET-LCDS-42692	522300		23.68		U
07/18/2023	ISSU	U2400265		FLEET-LCSD-42719	522300		270.34		U
07/18/2023	INEI	I2402280		FRASIER TIRE SERVICE INC	522300			-281.43	U
07/18/2023	INEI	I2402280		FRASIER TIRE SERVICE INC	522300		281.45		U
07/18/2023	INEI	I2402662		LOVE CHEVROLET INC	522300		60.63		U
07/18/2023	INEI	I2402662		LOVE CHEVROLET INC	522300			-60.63	U
07/19/2023	ISSU	U2400278		FLEET-LCSD-40572	522300		92.76		U
07/19/2023	ISSU	U2400292		FLEET- LCSD-41074	522300		136.92		U
07/19/2023	ISSU	U2400293		FLEET-LCSD-41312	522300		214.53		U
07/19/2023	INEC	I2402677		MID STATE TIRE DISTRIBUTORS	522300		-86.67		U
07/19/2023	INEC	I2402677		MID STATE TIRE DISTRIBUTORS	522300			86.67	U
07/19/2023	INEI	I2402551		CENTURY GLASS	522300		271.08		U
07/19/2023	INEI	I2402551		CENTURY GLASS	522300			-271.08	U
07/19/2023	INEI	I2402560		CENTURY GLASS	522300		268.57		U
07/19/2023	INEI	I2402560		CENTURY GLASS	522300			-268.57	U

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				GF / County Ordinary	1000				
07/19/2023	INEI	I2402592		LAWSON PRODUCTS INC	522300		1,158.28		U
07/19/2023	INEI	I2402592		LAWSON PRODUCTS INC	522300			-1,158.28	U
07/19/2023	INEI	I2402663		LOVE CHEVROLET INC	522300		74.33		U
07/19/2023	INEI	I2402663		LOVE CHEVROLET INC	522300			-74.33	U
07/20/2023	ISSU	U2400299		LCSD	522300		137.47		U
07/20/2023	ISSC	U2400301		LCSD	522300		-216.15		U
07/20/2023	INEI	I2402591		GUERRILLA GRAPHIX	522300			-535.00	U
07/20/2023	INEI	I2402591		GUERRILLA GRAPHIX	522300		535.00		U
07/20/2023	INEI	I2402664		LOVE CHEVROLET INC	522300		907.19		U
07/20/2023	INEI	I2402664		LOVE CHEVROLET INC	522300			-907.19	U
07/20/2023	INEI	I2402665		LOVE CHEVROLET INC	522300		47.10		U
07/20/2023	INEI	I2402665		LOVE CHEVROLET INC	522300			-47.10	U
07/20/2023	INEI	I2402666		LOVE CHEVROLET INC	522300		180.83		U
07/20/2023	INEI	I2402666		LOVE CHEVROLET INC	522300			-180.83	U
07/21/2023	ISSU	U2400318		FLEET-LCSD-41375	522300		471.58		U
07/21/2023	ISSU	U2400323		FLEET-LCSD-40297	522300		139.98		U
07/21/2023	ISSU	U2400325		FLEET-EMS-43887	522300		119.47		U
07/21/2023	ISSU	U2400327		FLEET-LCSD-43797	522300		192.31		U
07/21/2023	ISSU	U2400331		FLEET-FIRE-EMS	522300		4.05		U
07/21/2023	ISSU	U2400336		FLEET-SHERRIFS 40630	522300		45.12		U
07/24/2023	ISSU	U2400347		FLEET - SHERIFF - 43756	522300		181.70		U
07/24/2023	ISSU	U2400351		FLEET-SHERIFF-42693	522300		136.92		U
07/24/2023	ISSU	U2400353		FLEET-SHERIFF-42764	522300		45.11		U
07/24/2023	ISSU	U2400354		FLEET-SHERIFF-40172	522300		158.07		U
07/24/2023	ISSU	U2400363		FLEET-SHERIFF-43170	522300		869.97		U
07/24/2023	ISSC	U2400366		FLEET-EMS-43887	522300		-119.47		U
07/24/2023	INEI	I2402994		LOVE CHEVROLET INC	522300			-71.41	U
07/24/2023	INEI	I2402994		LOVE CHEVROLET INC	522300		71.41		U
07/25/2023	ISSU	U2400374		FLEET-SHERIFF-42704	522300		423.73		U
07/25/2023	ISSU	U2400375		FLEET-SHERIFFS-41491	522300		115.27		U
07/25/2023	ISSU	U2400381		FLEET-SHERIFF-41362	522300		266.92		U
07/25/2023	INEI	I2403035		GENUINE PARTS COMPANY INC	522300			-26.99	U
07/25/2023	INEI	I2403035		GENUINE PARTS COMPANY INC	522300		26.99		U
07/25/2023	INEI	I2403038		GENUINE PARTS COMPANY INC	522300		29.82		U
07/25/2023	INEI	I2403038		GENUINE PARTS COMPANY INC	522300			-29.82	U
07/25/2023	INEI	I2403041		GENUINE PARTS COMPANY INC	522300		38.28		U
07/25/2023	INEI	I2403041		GENUINE PARTS COMPANY INC	522300			-38.28	U
07/25/2023	INEI	I2403044		GENUINE PARTS COMPANY INC	522300		50.57		U
07/25/2023	INEI	I2403044		GENUINE PARTS COMPANY INC	522300			-50.57	U
07/25/2023	INEI	I2403046		GENUINE PARTS COMPANY INC	522300		76.57		U

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				GF / County Ordinary	1000				
07/25/2023	INEI	I2403046		GENUINE PARTS COMPANY INC	522300			-76.57	U
07/25/2023	INEI	I2403048		GENUINE PARTS COMPANY INC	522300		24.79		U
07/25/2023	INEI	I2403048		GENUINE PARTS COMPANY INC	522300			-24.79	U
07/25/2023	INEI	I2403052		GENUINE PARTS COMPANY INC	522300		5.25		U
07/25/2023	INEI	I2403052		GENUINE PARTS COMPANY INC	522300			-5.25	U
07/25/2023	INEI	I2403053		GENUINE PARTS COMPANY INC	522300		22.77		U
07/25/2023	INEI	I2403053		GENUINE PARTS COMPANY INC	522300			-22.77	U
07/25/2023	INEI	I2403255		JT'S CHRYSLER JEEP DODGE	522300		185.15		U
07/25/2023	INEI	I2403255		JT'S CHRYSLER JEEP DODGE	522300			-185.15	U
07/26/2023	ISSU	U2400387		FLEET-LCSD-40299	522300		389.90		U
07/26/2023	ISSU	U2400388		FLEET-LCSD-42765	522300		150.94		U
07/26/2023	ISSU	U2400389		FLEET-LCSD-40184	522300		118.55		U
07/26/2023	ISSU	U2400390		FLEET-LCSD-42722	522300		39.47		U
07/26/2023	ISSU	U2400397		FLEET-LCSD-40302	522300		136.92		U
07/26/2023	ISSU	U2400398		FLEET-LCSD-42709	522300		250.32		U
07/26/2023	INEI	I2402996		LOVE CHEVROLET INC	522300			-184.38	U
07/26/2023	INEI	I2402996		LOVE CHEVROLET INC	522300		184.38		U
07/27/2023	ISSU	U2400404		FLEET-SHERIFFS-41083	522300		26.97		U
07/27/2023	ISSU	U2400408		FLEET-SHERIFF-43764	522300		181.69		U
07/27/2023	ISSU	U2400410		FLEET-SHERIFF-42722	522300		144.76		U
07/27/2023	INEI	I2402953		CENTURY GLASS	522300		268.57		U
07/27/2023	INEI	I2402953		CENTURY GLASS	522300			-268.57	U
07/27/2023	INEI	I2402974		CENTURY GLASS	522300		25.00		U
07/27/2023	INEI	I2402974		CENTURY GLASS	522300			-25.00	U
07/27/2023	INEI	I2402995		LOVE CHEVROLET INC	522300			-808.23	U
07/27/2023	INEI	I2402995		LOVE CHEVROLET INC	522300		808.23		U
07/28/2023	ISSU	U2400424		FLEET SHERIFF CNTY#40580	522300		256.28		U
07/28/2023	ISSU	U2400426		FLEET-SHERIFF-41352	522300		136.92		U
07/28/2023	ISSU	U2400427		FLEET-SHERIFF-42763	522300		22.92		U
07/28/2023	ISSU	U2400428		FLEET-SHERIFF-43755	522300		153.56		U
07/28/2023	ISSU	U2400429		FLEET-LCSD-42734	522300		312.71		U
07/28/2023	INEI	I2402997		LOVE CHEVROLET INC	522300		808.23		U
07/28/2023	INEI	I2402997		LOVE CHEVROLET INC	522300			-808.23	U
07/28/2023	INEI	I2402998		LOVE CHEVROLET INC	522300			-83.37	U
07/28/2023	INEI	I2402998		LOVE CHEVROLET INC	522300		83.37		U
07/28/2023	INEI	I2403054		GENUINE PARTS COMPANY INC	522300		17.93		U
07/28/2023	INEI	I2403054		GENUINE PARTS COMPANY INC	522300			-17.93	U
07/31/2023	ISSU	U2400442		FLEET-LCSD-40193-LUKE	522300		16.94		U
07/31/2023	ISSU	U2400444		FLEET-LCSD-42695-JOEL	522300		150.94		U
07/31/2023	ISSU	U2400445		FLEET-SCHERIFF-42827-JOEL	522300		301.89		U

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				GF / County Ordinary	1000				
07/31/2023	ISSU	U2400447		FLEET-LCSD-42737-RYAN	522300		288.76		U
07/31/2023	ISSU	U2400448		FLEET-SHERIFF-41370-JOEL	522300		114.23		U
07/31/2023	ISSU	U2400452		FLEET-LCSD-40193-LUKE	522300		3.03		U
07/31/2023	ISSU	U2400456		FLEET SHERIFF CNTY#40622	522300		537.61		U
07/31/2023	ISSU	U2400458		FLEET-SHERIFF-36131-BEN	522300		344.10		U
07/31/2023	ISSU	U2400459		FLEET-SHERIFF-41310-BEN	522300		250.32		U
07/31/2023	ISSU	U2400460		FLEET-SHERIFF-40622-JOEL	522300		133.00		U
07/31/2023	ISSU	U2400461		FLEET-LCSD-40193-LUKE	522300		34.49		U
07/31/2023	ISSU	U2400462		FLEET-LCSD-42829-RYAN	522300		4.05		U
07/31/2023	INEI	I2403317		LOVE CHEVROLET INC	522300			-232.54	U
07/31/2023	INEI	I2403317		LOVE CHEVROLET INC	522300		232.54		U
07/31/2023	INEI	I2403447		WEST CHATHAM WARNING DEVICE	522300		555.87		U
07/31/2023	INEI	I2403447		WEST CHATHAM WARNING DEVICE	522300			-555.87	U
07/31/2023	INEI	I2403473		GENUINE PARTS COMPANY INC	522300		23.11		U
07/31/2023	INEI	I2403473		GENUINE PARTS COMPANY INC	522300			-23.11	U
07/31/2023	JE15	J2400667		JULY 2023 BUDGETARY REIMBUR	522300		-37.42		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		17.10		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	522300		450.00		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		-17.10		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		287.25		U
08/01/2023	ISSU	U2400492		FLEET/ 43762	522300		737.39		U
08/01/2023	ISSU	U2400494		FLEET/ LCSD 43790	522300		7.08		U
08/01/2023	ISSU	U2400496		FLEET/ LCSD 36131	522300		123.69		U
08/01/2023	ISSU	U2400501		FLEET SHERIFF CNTY#42834	522300		69.57		U
08/01/2023	ISSU	U2400505		FLEET SHERIFF CNTY#42641	522300		22.67		U
08/01/2023	ISSU	U2400506		FLEET SHERIFF CNTY#41076	522300		614.71		U
08/01/2023	INEI	I2403318		LOVE CHEVROLET INC	522300			-22.06	U
08/01/2023	INEI	I2403318		LOVE CHEVROLET INC	522300		22.06		U
08/01/2023	INEI	I2403319		LOVE CHEVROLET INC	522300			-10.61	U
08/01/2023	INEI	I2403319		LOVE CHEVROLET INC	522300		10.61		U
08/01/2023	INEI	I2403320		LOVE CHEVROLET INC	522300		40.83		U
08/01/2023	INEI	I2403320		LOVE CHEVROLET INC	522300			-40.83	U
08/01/2023	INEI	I2403474		GENUINE PARTS COMPANY INC	522300			-37.41	U
08/01/2023	INEI	I2403474		GENUINE PARTS COMPANY INC	522300		37.41		U
08/01/2023	INEI	I2403475		GENUINE PARTS COMPANY INC	522300			-83.01	U
08/01/2023	INEI	I2403475		GENUINE PARTS COMPANY INC	522300		83.01		U
08/02/2023	CNEI	A0525242	I2315004	JT'S CHRYSLER JEEP DODGE	522300		-185.41		U
08/02/2023	ISSU	U2400521		FLEET- LCSD- 41065	522300		255.52		U
08/02/2023	ISSU	U2400522		FLEET-LCSD-40194	522300		4.05		U
08/02/2023	ISSU	U2400523		FLEET- LCSD- 42837	522300		150.94		U

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				GF / County Ordinary	1000				
08/02/2023	ISSU	U2400524		FLEET	522300		8.25		U
08/02/2023	ISSU	U2400529		FLEET- LCSD- 42648	522300		422.80		U
08/02/2023	ISSU	U2400530		FLEET- LCSD- 41066	522300		863.53		U
08/02/2023	INEC	I2403450		GENUINE PARTS COMPANY INC	522300		-18.70		U
08/02/2023	INEC	I2403450		GENUINE PARTS COMPANY INC	522300			18.70	U
08/02/2023	INEC	I2403451		GENUINE PARTS COMPANY INC	522300			24.79	U
08/02/2023	INEC	I2403451		GENUINE PARTS COMPANY INC	522300		-24.79		U
08/02/2023	INEI	I2403321		LOVE CHEVROLET INC	522300		309.49		U
08/02/2023	INEI	I2403321		LOVE CHEVROLET INC	522300			-309.49	U
08/02/2023	INEI	I2403322		LOVE CHEVROLET INC	522300		5,981.73		U
08/02/2023	INEI	I2403322		LOVE CHEVROLET INC	522300			-5,981.73	U
08/02/2023	INEI	I2403323		LOVE CHEVROLET INC	522300		1,848.87		U
08/02/2023	INEI	I2403323		LOVE CHEVROLET INC	522300			-1,848.87	U
08/02/2023	INEI	I2403324		LOVE CHEVROLET INC	522300		388.23		U
08/02/2023	INEI	I2403324		LOVE CHEVROLET INC	522300			-388.23	U
08/02/2023	INEI	I2403325		LOVE CHEVROLET INC	522300		105.69		U
08/02/2023	INEI	I2403325		LOVE CHEVROLET INC	522300			-105.69	U
08/02/2023	INEI	I2403326		LOVE CHEVROLET INC	522300			-38.36	U
08/02/2023	INEI	I2403326		LOVE CHEVROLET INC	522300		38.36		U
08/02/2023	INEI	I2403378		CENTURY GLASS	522300		208.59		U
08/02/2023	INEI	I2403378		CENTURY GLASS	522300			-208.59	U
08/02/2023	INEI	I2403381		COLOR ADDIX INC	522300			-1,348.41	U
08/02/2023	INEI	I2403381		COLOR ADDIX INC	522300		1,348.41		U
08/03/2023	ISSU	U2400547		LCSD	522300		9.35		U
08/03/2023	ISSU	U2400553		FLEET- LCSD- 42764	522300		273.85		U
08/03/2023	ISSU	U2400554		FLEET- LCSD- 34919	522300		510.88		U
08/03/2023	INEI	I2403327		LOVE CHEVROLET INC	522300			-102.86	U
08/03/2023	INEI	I2403327		LOVE CHEVROLET INC	522300		102.86		U
08/03/2023	INEI	I2403328		LOVE CHEVROLET INC	522300		75.66		U
08/03/2023	INEI	I2403328		LOVE CHEVROLET INC	522300			-75.66	U
08/03/2023	INEI	I2403329		LOVE CHEVROLET INC	522300		71.85		U
08/03/2023	INEI	I2403329		LOVE CHEVROLET INC	522300			-71.85	U
08/03/2023	INEI	I2403477		GENUINE PARTS COMPANY INC	522300		8.83		U
08/03/2023	INEI	I2403477		GENUINE PARTS COMPANY INC	522300			-8.83	U
08/03/2023	INEI	I2403480		GENUINE PARTS COMPANY INC	522300		27.91		U
08/03/2023	INEI	I2403480		GENUINE PARTS COMPANY INC	522300			-27.91	U
08/04/2023	ISSU	U2400558		FLEET- LCSD- 43755	522300		363.39		U
08/04/2023	ISSU	U2400559		FLEET- LCSD-41058	522300		272.52		U
08/04/2023	ISSU	U2400560		FLEET- LCSD- 42700	522300		438.47		U
08/04/2023	ISSU	U2400561		FLEET- LCSD- 43795	522300		4.04		U

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				GF / County Ordinary	1000				
08/04/2023	ISSU	U2400564		FLEET- LCSD- 34919	522300		9.55		U
08/04/2023	ISSU	U2400567		FLEET- LCSD- 42843	522300		478.90		U
08/04/2023	INEI	I2403330		LOVE CHEVROLET INC	522300		117.37		U
08/04/2023	INEI	I2403330		LOVE CHEVROLET INC	522300			-117.37	U
08/04/2023	INEI	I2403331		LOVE CHEVROLET INC	522300		232.02		U
08/04/2023	INEI	I2403331		LOVE CHEVROLET INC	522300			-232.02	U
08/07/2023	ISSU	U2400581		FLEET- LCSD- 42713	522300		301.89		U
08/07/2023	ISSU	U2400592		FLEET- LCSD- 42828	522300		136.57		U
08/07/2023	ISSU	U2400593		FLEET- EMS- 43883	522300		181.70		U
08/07/2023	ISSU	U2400595		FLEET- LCSD- 40205	522300		136.92		U
08/07/2023	ISSU	U2400596		FLEET- LCSD- 40314	522300		3.16		U
08/07/2023	ISSU	U2400597		FLEET- LCSD- 43753	522300		181.69		U
08/07/2023	INEI	I2403758		LOVE CHEVROLET INC	522300			-29.57	U
08/07/2023	INEI	I2403758		LOVE CHEVROLET INC	522300		29.57		U
08/07/2023	INEI	I2403759		LOVE CHEVROLET INC	522300		291.11		U
08/07/2023	INEI	I2403759		LOVE CHEVROLET INC	522300			-291.11	U
08/07/2023	INEI	I2403760		LOVE CHEVROLET INC	522300		313.96		U
08/07/2023	INEI	I2403760		LOVE CHEVROLET INC	522300			-313.96	U
08/07/2023	INEI	I2403797		GENUINE PARTS COMPANY INC	522300		13.66		U
08/07/2023	INEI	I2403797		GENUINE PARTS COMPANY INC	522300			-13.66	U
08/07/2023	INEI	I2403798		GENUINE PARTS COMPANY INC	522300		183.61		U
08/07/2023	INEI	I2403798		GENUINE PARTS COMPANY INC	522300			-183.61	U
08/07/2023	INEI	I2403799		GENUINE PARTS COMPANY INC	522300			-55.39	U
08/07/2023	INEI	I2403799		GENUINE PARTS COMPANY INC	522300		55.39		U
08/08/2023	CORD	P2400578		WEST CHATHAM WARNING DEVICE	522300			100.00	U
08/08/2023	ISSU	U2400607		FLEET SHERIFF CNTY#42740	522300		691.79		U
08/08/2023	ISSU	U2400609		FLEET SHERIFF CNTY#41008	522300		67.33		U
08/08/2023	ISSU	U2400610		FLEET SHERIFF CNTY#37202	522300		566.89		U
08/08/2023	ISSU	U2400617		FLEET- LCSD- 37202	522300		35.89		U
08/08/2023	INEC	I2403315		LOVE CHEVROLET INC	522300		-5,000.00		U
08/08/2023	INEC	I2403315		LOVE CHEVROLET INC	522300			5,000.00	U
08/08/2023	INEC	I2403756		LOVE CHEVROLET INC	522300		-2,000.00		U
08/08/2023	INEC	I2403756		LOVE CHEVROLET INC	522300			2,000.00	U
08/08/2023	INEC	I2403775		GENUINE PARTS COMPANY INC	522300		-177.49		U
08/08/2023	INEC	I2403775		GENUINE PARTS COMPANY INC	522300			177.49	U
08/09/2023	ISSU	U2400627		FLEET- LCSD- 40670	522300		51.68		U
08/09/2023	ISSU	U2400628		FLEET- LCSD- 43763	522300		400.04		U
08/09/2023	ISSU	U2400629		FLEET- LCSD- 41374	522300		128.74		U
08/09/2023	ISSU	U2400641		FLEET- LCSD- 42768	522300		289.95		U
08/09/2023	ISSU	U2400642		FLEET- LCSD- 43767	522300		7.14		U

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				GF / County Ordinary	1000				
08/09/2023	ISSU	U2400646		FLEET- LCSD	522300		175.37		U
08/09/2023	INEI	I2403761		LOVE CHEVROLET INC	522300		47.89		U
08/09/2023	INEI	I2403761		LOVE CHEVROLET INC	522300			-47.89	U
08/09/2023	INEI	I2403762		LOVE CHEVROLET INC	522300		105.88		U
08/09/2023	INEI	I2403762		LOVE CHEVROLET INC	522300			-105.88	U
08/09/2023	INEI	I2403763		LOVE CHEVROLET INC	522300		507.00		U
08/09/2023	INEI	I2403763		LOVE CHEVROLET INC	522300			-507.00	U
08/09/2023	INEI	I2403800		GENUINE PARTS COMPANY INC	522300			-52.45	U
08/09/2023	INEI	I2403800		GENUINE PARTS COMPANY INC	522300		52.45		U
08/09/2023	INEI	I2403801		GENUINE PARTS COMPANY INC	522300			-8.92	U
08/09/2023	INEI	I2403801		GENUINE PARTS COMPANY INC	522300		8.92		U
08/10/2023	ISSU	U2400653		FLEET- LCSD- 40614	522300		816.17		U
08/10/2023	ISSU	U2400654		FLEET- LCSD- 40316	522300		664.89		U
08/10/2023	ISSU	U2400665		FLEET- LCSD- 40614	522300		30.52		U
08/10/2023	ISSU	U2400666		FLEET- LCSD- 43215	522300		49.06		U
08/10/2023	ISSU	U2400668		FLEET- LCSD- 41369	522300		731.25		U
08/10/2023	INEI	I2403764		LOVE CHEVROLET INC	522300		61.54		U
08/10/2023	INEI	I2403764		LOVE CHEVROLET INC	522300			-61.54	U
08/11/2023	ISSU	U2400675		FLEET- LCSD- 41353	522300		26.75		U
08/11/2023	ISSU	U2400676		FLEET- LCSD- 43751	522300		941.67		U
08/11/2023	ISSU	U2400681		FLEET- LCSD- 37007	522300		393.00		U
08/11/2023	INEI	I2403765		LOVE CHEVROLET INC	522300		56.10		U
08/11/2023	INEI	I2403765		LOVE CHEVROLET INC	522300			-56.10	U
08/11/2023	INEI	I2403766		LOVE CHEVROLET INC	522300		61.54		U
08/11/2023	INEI	I2403766		LOVE CHEVROLET INC	522300			-61.54	U
08/12/2023	INNI	I2404665		PETTY CASH/SHERIFF'S DEPT	522300		31.99		U
08/14/2023	ISSU	U2400692		FLEET- LCSD- 41369	522300		73.08		U
08/14/2023	ISSU	U2400693		FLEET- LCSD- 41067	522300		51.67		U
08/14/2023	ISSU	U2400704		FLEET- LCSD- 43797	522300		181.70		U
08/14/2023	ISSU	U2400708		FLEET- LCSD- 43792	522300		4.05		U
08/15/2023	ISSU	U2400712		FLEET- PW TRANS- 42731	522300		444.28		U
08/15/2023	ISSU	U2400714		FLEET- LCSD- 43319	522300		10.43		U
08/15/2023	ISSU	U2400715		FLEET- LCSD- 42846	522300		126.68		U
08/15/2023	ISSU	U2400716		FLEET- LCSD- 42722	522300		253.35		U
08/15/2023	ISSU	U2400717		FLEET- LCSD- 41496	522300		852.68		U
08/15/2023	ISSU	U2400722		FLEET- LCSD- 41376	522300		63.72		U
08/15/2023	ISSU	U2400724		FLEET- LCSD- 41076	522300		136.93		U
08/15/2023	ISSU	U2400725		FLEET- LCSD- 42836	522300		48.27		U
08/15/2023	INEI	I2403767		LOVE CHEVROLET INC	522300		117.93		U
08/15/2023	INEI	I2403767		LOVE CHEVROLET INC	522300			-117.93	U

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08/15/2023	INEI	I2404197		GENUINE PARTS COMPANY INC	522300		26.99		U
08/15/2023	INEI	I2404197		GENUINE PARTS COMPANY INC	522300			-26.99	U
08/15/2023	INEI	I2404198		GENUINE PARTS COMPANY INC	522300		12.75		U
08/15/2023	INEI	I2404198		GENUINE PARTS COMPANY INC	522300			-12.75	U
08/15/2023	INEI	I2404298		GENUINE PARTS COMPANY INC	522300		197.51		U
08/15/2023	INEI	I2404298		GENUINE PARTS COMPANY INC	522300			-197.51	U
08/16/2023	ISSU	U2400727		FLEET- LCSD- 42708	522300		126.68		U
08/16/2023	ISSU	U2400730		FLEET- LCSD- 43875	522300		4.17		U
08/16/2023	ISSU	U2400732		FLEET- LCSD- 40907	522300		218.93		U
08/16/2023	ISSC	U2400735		FLEET- PW TRANS- 42731	522300		-444.28		U
08/16/2023	ISSU	U2400741		FLEET- LCSD- 42734	522300		121.58		U
08/16/2023	ISSU	U2400743		FLEET- LCSD- 40621	522300		174.15		U
08/16/2023	INEI	I2404199		GENUINE PARTS COMPANY INC	522300		45.58		U
08/16/2023	INEI	I2404199		GENUINE PARTS COMPANY INC	522300			-45.58	U
08/16/2023	INEI	I2404200		GENUINE PARTS COMPANY INC	522300		33.36		U
08/16/2023	INEI	I2404200		GENUINE PARTS COMPANY INC	522300			-33.36	U
08/16/2023	INEI	I2404201		GENUINE PARTS COMPANY INC	522300		26.99		U
08/16/2023	INEI	I2404201		GENUINE PARTS COMPANY INC	522300			-26.99	U
08/17/2023	ISSU	U2400747		FLEET SHERIFF CNTY#41006	522300		10.86		U
08/17/2023	ISSC	U2400749		FLEET- LCDS- 34919	522300		-2.72		U
08/17/2023	ISSU	U2400750		FLEET-LCSD- 34919	522300		6.69		U
08/17/2023	ISSC	U2400753		FLEET- LCSD- 40614	522300		-8.25		U
08/17/2023	ISSU	U2400754		FLEET- LCSD- 40614	522300		12.05		U
08/17/2023	ISSU	U2400755		FLEET/ LCSD	522300		626.61		U
08/17/2023	ISSC	U2400761		FLEET- LCSD- 42734	522300		-0.93		U
08/17/2023	ISSU	U2400762		FLEET- LCSD- 42734	522300		2.60		U
08/17/2023	ISSU	U2400765		LCSD	522300		99.27		U
08/17/2023	ISSU	U2400778		FLEET- LCSD- 42827	522300		150.94		U
08/17/2023	ISSU	U2400779		FLEET- LCSD- 41086	522300		338.45		U
08/17/2023	ISSU	U2400780		FLEET- LCSD- 41497	522300		109.38		U
08/17/2023	ISSU	U2400781		FLEET- LCSD- 43796	522300		55.97		U
08/17/2023	INEC	I2404166		GENUINE PARTS COMPANY INC	522300			45.58	U
08/17/2023	INEC	I2404166		GENUINE PARTS COMPANY INC	522300		-45.58		U
08/17/2023	INEI	I2403768		LOVE CHEVROLET INC	522300		328.79		U
08/17/2023	INEI	I2403768		LOVE CHEVROLET INC	522300			-328.79	U
08/17/2023	INEI	I2403769		LOVE CHEVROLET INC	522300		144.40		U
08/17/2023	INEI	I2403769		LOVE CHEVROLET INC	522300			-144.40	U
08/17/2023	INEI	I2404202		GENUINE PARTS COMPANY INC	522300		11.88		U
08/17/2023	INEI	I2404202		GENUINE PARTS COMPANY INC	522300			-11.88	U
08/17/2023	INEI	I2404216		LOVE CHEVROLET INC	522300			-6,088.73	U

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				GF / County Ordinary	1000				
08/17/2023	INEI	I2404216		LOVE CHEVROLET INC	522300		6,088.73		U
08/18/2023	ISSU	U2400789		FLEEET- LCSD- 42837	522300		525.66		U
08/18/2023	ISSU	U2400790		FLEET- LCSD- 41362	522300		136.93		U
08/18/2023	INEI	I2404221		LOVE CHEVROLET INC	522300		232.54		U
08/18/2023	INEI	I2404221		LOVE CHEVROLET INC	522300			-232.54	U
08/18/2023	INEI	I2404224		LOVE CHEVROLET INC	522300			-60.81	U
08/18/2023	INEI	I2404224		LOVE CHEVROLET INC	522300		60.81		U
08/18/2023	INEI	I2404226		LOVE CHEVROLET INC	522300			-29.40	U
08/18/2023	INEI	I2404226		LOVE CHEVROLET INC	522300		29.40		U
08/18/2023	INEI	I2404299		GENUINE PARTS COMPANY INC	522300			-20.18	U
08/18/2023	INEI	I2404299		GENUINE PARTS COMPANY INC	522300		20.18		U
08/21/2023	ISSC	U2400801		FLEET- LCSD- 41497	522300		-109.38		U
08/21/2023	ISSU	U2400809		SHERRIFS 42701	522300		185.39		U
08/21/2023	ISSU	U2400812		SHERRIFS 41361	522300		59.40		U
08/21/2023	INEI	I2404516		GENUINE PARTS COMPANY INC	522300			-59.00	U
08/21/2023	INEI	I2404516		GENUINE PARTS COMPANY INC	522300		59.00		U
08/21/2023	INEI	I2404551		JIM HUDSON FORD INC	522300		125.52		U
08/21/2023	INEI	I2404551		JIM HUDSON FORD INC	522300			-125.52	U
08/21/2023	INEI	I2404561		LOVE CHEVROLET INC	522300			-38.36	U
08/21/2023	INEI	I2404561		LOVE CHEVROLET INC	522300		38.36		U
08/22/2023	ISSU	U2400817		FLEET- LCSD- 42767	522300		368.15		U
08/22/2023	ISSU	U2400818		FLEET- LCSD- 42691	522300		772.25		U
08/22/2023	ISSU	U2400825		FLEET- LCSD-00000	522300		187.81		U
08/22/2023	POCL	*2400571		Close PO P2400551	522300			-1,841.72	U
08/22/2023	ISSU	U2400834		FLEET- LCSD- 42698	522300		339.83		U
08/22/2023	INEC	I2404926		LOVE CHEVROLET INC	522300		-2,000.00		U
08/22/2023	INEC	I2404926		LOVE CHEVROLET INC	522300			2,000.00	U
08/22/2023	INEI	I2404562		LOVE CHEVROLET INC	522300		38.36		U
08/22/2023	INEI	I2404562		LOVE CHEVROLET INC	522300			-38.36	U
08/23/2023	ISSU	U2400847		FLEET- LCSD- 43871	522300		5.23		U
08/23/2023	ISSU	U2400855		FLEET- LCSD- 40601	522300		28.15		U
08/23/2023	INEI	I2404493		CENTURY GLASS	522300			-268.57	U
08/23/2023	INEI	I2404493		CENTURY GLASS	522300		268.57		U
08/23/2023	INEI	I2404518		GENUINE PARTS COMPANY INC	522300		11.41		U
08/23/2023	INEI	I2404518		GENUINE PARTS COMPANY INC	522300			-11.41	U
08/23/2023	INEI	I2404520		GENUINE PARTS COMPANY INC	522300			-3.14	U
08/23/2023	INEI	I2404520		GENUINE PARTS COMPANY INC	522300		3.14		U
08/24/2023	ISSU	U2400866		FLEET- LCSD- 42706	522300		136.92		U
08/24/2023	ISSU	U2400869		FLEET- LCSD- 41072	522300		126.68		U
08/24/2023	ISSU	U2400870		FLEET- LCSD- 42699	522300		157.07		U

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08/24/2023	ISSU	U2400871		FLEET- LCSD- 38130	522300		219.76		U
08/24/2023	ISSU	U2400879		SHERRIFS DEPT 43790	522300		187.81		U
08/24/2023	INEI	I2404500		COLOR ADDIX INC	522300		987.61		U
08/24/2023	INEI	I2404500		COLOR ADDIX INC	522300			-987.61	U
08/24/2023	INEI	I2404501		COLOR ADDIX INC	522300		978.61		U
08/24/2023	INEI	I2404501		COLOR ADDIX INC	522300			-978.61	U
08/24/2023	INNI	CR240215		SC DEPARTMENT OF MOTOR VEHI	522300		120.00		U
08/25/2023	ISSU	U2400886		FLEET- LCSD- 40312	522300		319.37		U
08/25/2023	ISSU	U2400888		FLEET- LCSD- 42704	522300		10.87		U
08/25/2023	ISSU	U2400890		FLEET- LCSD- 40616	522300		49.45		U
08/25/2023	INEI	I2405306		GUERRILLA GRAPHIX	522300			-3,712.90	U
08/25/2023	INEI	I2405306		GUERRILLA GRAPHIX	522300		3,712.90		U
08/28/2023	POCL	*2400578		Close PO P2401367	522300			-1,841.72	U
08/28/2023	ISSU	U2400895		FLEET- LCSD- 42777	522300		28.14		U
08/28/2023	ISSU	U2400898		FLEET- LCSD- 40199	522300		666.61		U
08/28/2023	ISSU	U2400900		FLEET- LCSD- 40307	522300		5.60		U
08/28/2023	INEI	I2404927		LOVE CHEVROLET INC	522300			-104.34	U
08/28/2023	INEI	I2404927		LOVE CHEVROLET INC	522300		104.34		U
08/28/2023	INEI	I2404928		LOVE CHEVROLET INC	522300		169.23		U
08/28/2023	INEI	I2404928		LOVE CHEVROLET INC	522300			-169.23	U
08/28/2023	INEI	I2405016		PARKS AUTO PARTS INC	522300		122.15		U
08/28/2023	INEI	I2405016		PARKS AUTO PARTS INC	522300			-122.15	U
08/29/2023	ISSU	U2400911		FLEET- LCSD- 41058	522300		154.83		U
08/29/2023	ISSU	U2400912		FLEET- LCSD- 40313	522300		136.93		U
08/29/2023	ISSU	U2400918		FLEET- LCSD- 40629	522300		126.68		U
08/29/2023	ISSU	U2400920		FLEET- LCSD- 42713	522300		126.68		U
08/29/2023	ISSU	U2400922		FLEET- LCSD- 40459	522300		126.68		U
08/29/2023	ISSU	U2400923		FLEET- LCSD- 41072	522300		136.92		U
08/29/2023	ISSU	U2400924		FLEET- LCSD- 40199	522300		45.02		U
08/29/2023	ISSU	U2400925		FLEET- LCSD- 41064	522300		157.07		U
08/29/2023	INEI	I2404929		LOVE CHEVROLET INC	522300			-19.41	U
08/29/2023	INEI	I2404929		LOVE CHEVROLET INC	522300		19.41		U
08/29/2023	INEI	I2404932		LOVE CHEVROLET INC	522300			-105.88	U
08/29/2023	INEI	I2404932		LOVE CHEVROLET INC	522300		105.88		U
08/29/2023	INEI	I2404933		LOVE CHEVROLET INC	522300		551.16		U
08/29/2023	INEI	I2404933		LOVE CHEVROLET INC	522300			-551.16	U
08/30/2023	ISSU	U2400940		FLEET- LCSD- 42825	522300		1,009.85		U
08/30/2023	ISSU	U2400941		FLEET- LCSD- 41055	522300		314.14		U
08/30/2023	ISSU	U2400942		FLEET- LCSD- 41053	522300		388.00		U
08/30/2023	ISSU	U2400943		FLEET- LCSD- 41056	522300		5.23		U

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08/30/2023	ISSU	U2400947		FLEET- LCSD- 43791	522300		11.44		U
08/30/2023	ISSU	U2400950		FLEET- LCSD- 42845	522300		137.75		U
08/30/2023	ISSU	U2400956		FLEET- LCSD- 41317	522300		136.93		U
08/30/2023	ISSU	U2400957		FLEET- LCSD- 40291	522300		486.39		U
08/30/2023	ISSU	U2400958		FLEET- LCSD- 37203	522300		197.98		U
08/30/2023	INEI	I2404934		LOVE CHEVROLET INC	522300			-32.53	U
08/30/2023	INEI	I2404934		LOVE CHEVROLET INC	522300		32.53		U
08/30/2023	INEI	I2404935		LOVE CHEVROLET INC	522300		61.01		U
08/30/2023	INEI	I2404935		LOVE CHEVROLET INC	522300			-61.01	U
08/30/2023	INEI	I2404939		LOVE CHEVROLET INC	522300			-60.68	U
08/30/2023	INEI	I2404939		LOVE CHEVROLET INC	522300		60.68		U
08/30/2023	INEI	I2405017		PARKS AUTO PARTS INC	522300		20.20		U
08/30/2023	INEI	I2405017		PARKS AUTO PARTS INC	522300			-20.20	U
08/30/2023	INEI	I2405018		PARKS AUTO PARTS INC	522300		42.46		U
08/30/2023	INEI	I2405018		PARKS AUTO PARTS INC	522300			-42.46	U
08/31/2023	ISSU	U2400967		SHERIFFS-40182	522300		49.45		U
08/31/2023	ISSU	U2400968		SHERIFFS-40302	522300		136.92		U
08/31/2023	ISSU	U2400969		SHERIFFS-40202	522300		250.61		U
08/31/2023	ISSU	U2400970		SHERIFFS-41318	522300		152.08		U
08/31/2023	ISSU	U2400983		FLEET SHERIFF CNTY#42776	522300		449.67		U
08/31/2023	INEI	I2404940		LOVE CHEVROLET INC	522300			-29.57	U
08/31/2023	INEI	I2404940		LOVE CHEVROLET INC	522300		29.57		U
08/31/2023	JE15	J2400795		AUG 23 BUDGETARY REIMBURSEM	522300		-1,016.81		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	522300		20.91		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	522300		77.58		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522300		30.87		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522300		33.14		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522300		22.42		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522300		153.57		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	522300		176.41		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522300		161.22		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522300		161.22		U
08/31/2023	JE20	J2400755		PCard-TERESA WALL	522300		68.95		U
08/31/2023	JE20	J2400755		PCard-JAMIE GLOVER	522300		532.55		U
09/01/2023	ISSU	U2400988		FLEET- LCSD- 44063	522300		5.63		U
09/01/2023	ISSU	U2400989		FLEET- LCSD- 41351	522300		10.87		U
09/04/2023	INEC	I2405313		LOVE CHEVROLET INC	522300		-105.88		U
09/04/2023	INEC	I2405313		LOVE CHEVROLET INC	522300			105.88	U
09/04/2023	INEI	I2406112		LOVE CHEVROLET INC	522300		598.56		U
09/04/2023	INEI	I2406112		LOVE CHEVROLET INC	522300			-598.56	U

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09/05/2023	ISSU	U2401019		F;EET- LCSD- 42838	522300		121.58		U
09/05/2023	ISSU	U2401025		FLEET- LCSD- 42693	522300		422.61		U
09/05/2023	INEI	I2405318		LOVE CHEVROLET INC	522300		211.02		U
09/05/2023	INEI	I2405318		LOVE CHEVROLET INC	522300			-211.02	U
09/05/2023	INEI	I2406113		LOVE CHEVROLET INC	522300			-225.29	U
09/05/2023	INEI	I2406113		LOVE CHEVROLET INC	522300		225.29		U
09/06/2023	ISSU	U2401034		FLEET- LCSD- 42693	522300		25.77		U
09/06/2023	ISSU	U2401036		FLEET- LCSD- 40183	522300		640.12		U
09/06/2023	ISSU	U2401046		FLEET- LCSD- 40200	522300		633.91		U
09/06/2023	ISSU	U2401048		FLEET- LCSD- 42740	522300		147.35		U
09/06/2023	INEI	I2405321		LOVE CHEVROLET INC	522300			-80.27	U
09/06/2023	INEI	I2405321		LOVE CHEVROLET INC	522300		80.27		U
09/06/2023	INEI	I2405324		LOVE CHEVROLET INC	522300			-204.88	U
09/06/2023	INEI	I2405324		LOVE CHEVROLET INC	522300		204.88		U
09/06/2023	INEI	I2405326		LOVE CHEVROLET INC	522300		154.39		U
09/06/2023	INEI	I2405326		LOVE CHEVROLET INC	522300			-154.39	U
09/06/2023	INEI	I2405328		LOVE CHEVROLET INC	522300		95.77		U
09/06/2023	INEI	I2405328		LOVE CHEVROLET INC	522300			-95.77	U
09/07/2023	ISSU	U2401052		FLEET-LCSD-43759	522300		187.81		U
09/07/2023	ISSU	U2401054		FLEET-LCSD-39884	522300		38.19		U
09/07/2023	ISSU	U2401055		FLEET-LCSD-41362	522300		10.86		U
09/07/2023	ISSU	U2401056		FLEET-LCSD-43213	522300		32.82		U
09/07/2023	ISSU	U2401060		SHERRIFS-42737	522300		146.37		U
09/07/2023	INEI	I2405329		LOVE CHEVROLET INC	522300			-80.27	U
09/07/2023	INEI	I2405329		LOVE CHEVROLET INC	522300		80.27		U
09/07/2023	INEI	I2405330		LOVE CHEVROLET INC	522300		95.77		U
09/07/2023	INEI	I2405330		LOVE CHEVROLET INC	522300			-95.77	U
09/07/2023	INEI	I2406114		LOVE CHEVROLET INC	522300		460.44		U
09/07/2023	INEI	I2406114		LOVE CHEVROLET INC	522300			-460.44	U
09/08/2023	ISSU	U2401066		FLEET- LCSD- 40623	522300		125.59		U
09/08/2023	ISSU	U2401067		FLEET- LCSD- 41360	522300		414.47		U
09/08/2023	ISSU	U2401070		FLEET- LCSD- 42766	522300		58.92		U
09/08/2023	ISSU	U2401072		FLEET- LCSD- 40601	522300		10.87		U
09/08/2023	ISSU	U2401073		FLEET- LCSD- 41088	522300		121.58		U
09/08/2023	INEI	I2404941		LOVE CHEVROLET INC	522300		972.66		U
09/08/2023	INEI	I2404941		LOVE CHEVROLET INC	522300			-972.66	U
09/08/2023	INEI	I2405331		LOVE CHEVROLET INC	522300		707.99		U
09/08/2023	INEI	I2405331		LOVE CHEVROLET INC	522300			-707.99	U
09/08/2023	INEI	I2405332		LOVE CHEVROLET INC	522300		80.27		U
09/08/2023	INEI	I2405332		LOVE CHEVROLET INC	522300			-80.27	U

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09/08/2023	INEI	I2405605		JT'S CHRYSLER JEEP DODGE	522300			-842.30	U
09/08/2023	INEI	I2405605		JT'S CHRYSLER JEEP DODGE	522300		842.30		U
09/11/2023	ISSU	U2401084		FLEET- LCSD- 41060	522300		53.83		U
09/11/2023	ISSU	U2401085		FLEET- LCSD- 41142	522300		125.59		U
09/11/2023	ISSU	U2401087		FLEET- LCSD- 42738	522300		633.91		U
09/11/2023	ISSU	U2401091		FLEET- LCSD- 42709	522300		273.85		U
09/11/2023	ISSU	U2401092		FLEET- LCSD- 40318	522300		392.13		U
09/11/2023	ISSU	U2401097		FLEET- LCSD- 41071	522300		125.59		U
09/11/2023	INEC	I2405680		LOVE CHEVROLET INC	522300		-95.77		U
09/11/2023	INEC	I2405680		LOVE CHEVROLET INC	522300			95.77	U
09/11/2023	INEC	I2406093		LOVE CHEVROLET INC	522300		-598.56		U
09/11/2023	INEC	I2406093		LOVE CHEVROLET INC	522300			598.56	U
09/11/2023	INEI	I2405682		LOVE CHEVROLET INC	522300		122.08		U
09/11/2023	INEI	I2405682		LOVE CHEVROLET INC	522300			-122.08	U
09/11/2023	INEI	I2405686		LOVE CHEVROLET INC	522300			-113.90	U
09/11/2023	INEI	I2405686		LOVE CHEVROLET INC	522300		113.90		U
09/11/2023	INEI	I2405687		LOVE CHEVROLET INC	522300		61.54		U
09/11/2023	INEI	I2405687		LOVE CHEVROLET INC	522300			-61.54	U
09/12/2023	ISSU	U2401106		FLEET- LCSD- 40310	522300		947.64		U
09/12/2023	ISSU	U2401107		FLEET- LCSD- 42710	522300		125.59		U
09/12/2023	ISSU	U2401111		FLEET- LCSD- 40311	522300		325.98		U
09/12/2023	INEC	I2405681		LOVE CHEVROLET INC	522300		-125.00		U
09/12/2023	INEC	I2405681		LOVE CHEVROLET INC	522300			125.00	U
09/12/2023	INEI	I2405629		CENTURY GLASS	522300		268.57		U
09/12/2023	INEI	I2405629		CENTURY GLASS	522300			-268.57	U
09/12/2023	INEI	I2405688		LOVE CHEVROLET INC	522300			-212.16	U
09/12/2023	INEI	I2405688		LOVE CHEVROLET INC	522300		212.16		U
09/13/2023	ISSU	U2401121		FLEET SHERIFF CNTY#43212	522300		576.92		U
09/13/2023	ISSU	U2401130		FLEET- LCSD- 41318	522300		125.59		U
09/13/2023	ISSU	U2401139		FLEET- LCSD- 43761	522300		1,929.46		U
09/13/2023	ISSU	U2401140		FLEET- LCSD- 42693	522300		59.51		U
09/13/2023	ISSU	U2401141		FLEET- LCSD- 40303	522300		5.63		U
09/13/2023	INEI	I2405689		LOVE CHEVROLET INC	522300		539.82		U
09/13/2023	INEI	I2405689		LOVE CHEVROLET INC	522300			-539.82	U
09/13/2023	INEI	I2405690		LOVE CHEVROLET INC	522300			-29.57	U
09/13/2023	INEI	I2405690		LOVE CHEVROLET INC	522300		29.57		U
09/13/2023	INEI	I2405691		LOVE CHEVROLET INC	522300			-66.19	U
09/13/2023	INEI	I2405691		LOVE CHEVROLET INC	522300		66.19		U
09/13/2023	INEI	I2406115		LOVE CHEVROLET INC	522300		5,981.73		U
09/13/2023	INEI	I2406115		LOVE CHEVROLET INC	522300			-5,981.73	U

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				GF / County Ordinary	1000				
09/14/2023	ISSU	U2401151		FLEET- LCSD- 40614	522300		21.31		U
09/14/2023	ISSU	U2401152		FLEET- LCSD- 43768	522300		387.46		U
09/14/2023	ISSU	U2401159		FLEET- LCSD- 42707	522300		125.59		U
09/14/2023	INEC	I2406091		LOVE CHEVROLET INC	522300		-100.00		U
09/14/2023	INEC	I2406091		LOVE CHEVROLET INC	522300			100.00	U
09/14/2023	INEI	I2405630		CENTURY GLASS	522300		251.45		U
09/14/2023	INEI	I2405630		CENTURY GLASS	522300			-251.45	U
09/14/2023	INEI	I2405692		LOVE CHEVROLET INC	522300		6.68		U
09/14/2023	INEI	I2405692		LOVE CHEVROLET INC	522300			-6.68	U
09/14/2023	INEI	I2405886		PARKS AUTO PARTS INC	522300			-200.23	U
09/14/2023	INEI	I2405886		PARKS AUTO PARTS INC	522300		200.23		U
09/15/2023	ISSU	U2401166		FLEET- LCSD- 43327	522300		32.81		U
09/15/2023	ISSU	U2401169		FLEET- LCSD- 42847	522300		441.32		U
09/15/2023	ISSU	U2401171		FLEET- LCSD- 42735	522300		319.77		U
09/15/2023	INEC	I2406090		LOVE CHEVROLET INC	522300		-5,981.73		U
09/15/2023	INEC	I2406090		LOVE CHEVROLET INC	522300			5,981.73	U
09/15/2023	INEI	I2405888		PARKS AUTO PARTS INC	522300			-31.86	U
09/15/2023	INEI	I2405888		PARKS AUTO PARTS INC	522300		31.86		U
09/15/2023	INEI	I2406116		LOVE CHEVROLET INC	522300			-5,981.73	U
09/15/2023	INEI	I2406116		LOVE CHEVROLET INC	522300		5,981.73		U
09/18/2023	ISSU	U2401189		FLEET- LCSD- 437890	522300		1,181.34		U
09/18/2023	ISSU	U2401190		FLEET- LCSD- 37186	522300		395.19		U
09/18/2023	INEC	I2406089		LOVE CHEVROLET INC	522300		-458.68		U
09/18/2023	INEC	I2406089		LOVE CHEVROLET INC	522300			458.68	U
09/18/2023	INEC	I2406167		PARKS AUTO PARTS INC	522300			8.03	U
09/18/2023	INEC	I2406167		PARKS AUTO PARTS INC	522300		-8.03		U
09/18/2023	INEI	I2406164		PARKS AUTO PARTS INC	522300			-28.21	U
09/18/2023	INEI	I2406164		PARKS AUTO PARTS INC	522300		28.21		U
09/18/2023	INEI	I2406166		PARKS AUTO PARTS INC	522300			-43.15	U
09/18/2023	INEI	I2406166		PARKS AUTO PARTS INC	522300		43.15		U
09/18/2023	INEI	I2406168		PARKS AUTO PARTS INC	522300			-8.84	U
09/18/2023	INEI	I2406168		PARKS AUTO PARTS INC	522300		8.84		U
09/19/2023	ISSU	U2401194		FLEET- LCSD- 43797	522300		17.25		U
09/19/2023	ISSU	U2401195		FLEET- LCSD- 42776	522300		385.02		U
09/19/2023	ISSU	U2401196		FLEET- LCSD- 42706	522300		309.47		U
09/19/2023	ISSU	U2401197		FLEET- LCSD- 43765	522300		5.63		U
09/19/2023	ISSU	U2401198		FLEET- LCSD- 42700	522300		121.58		U
09/19/2023	CORD	P2400549		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
09/19/2023	ISSU	U2401209		FLEET- LCSD- 43752	522300		475.67		U
09/19/2023	ISSU	U2401210		FLEET- LCSD- 42827	522300		619.86		U

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				GF / County Ordinary	1000				
09/19/2023	ISSU	U2401211		FLEET- LCSD- 38112	522300		10.28		U
09/19/2023	INEI	I2406117		LOVE CHEVROLET INC	522300		54.82		U
09/19/2023	INEI	I2406117		LOVE CHEVROLET INC	522300			-54.82	U
09/20/2023	ISSU	U2401215		FLEET/ LCSD	522300		492.45		U
09/20/2023	ISSU	U2401217		FLEET/ LCSD-41056	522300		53.58		U
09/20/2023	ISSU	U2401218		FLEET/ LCSD 43756	522300		5.63		U
09/20/2023	ISSU	U2401241		FLEET- LCSD- 40301	522300		11.85		U
09/20/2023	ISSU	U2401242		FLEET- LCSD- 40630	522300		136.92		U
09/20/2023	INEC	I2406094		LOVE CHEVROLET INC	522300			2,000.00	U
09/20/2023	INEC	I2406094		LOVE CHEVROLET INC	522300		-2,000.00		U
09/20/2023	INEI	I2406025		COLOR ADDIX INC	522300		2,418.34		U
09/20/2023	INEI	I2406025		COLOR ADDIX INC	522300			-2,418.34	U
09/20/2023	INEI	I2406109		JT'S CHRYSLER JEEP DODGE	522300		131.31		U
09/20/2023	INEI	I2406109		JT'S CHRYSLER JEEP DODGE	522300			-131.31	U
09/20/2023	INEI	I2406118		LOVE CHEVROLET INC	522300		184.12		U
09/20/2023	INEI	I2406118		LOVE CHEVROLET INC	522300			-184.12	U
09/20/2023	INEI	I2406119		LOVE CHEVROLET INC	522300		26.19		U
09/20/2023	INEI	I2406119		LOVE CHEVROLET INC	522300			-26.19	U
09/20/2023	INEI	I2406120		LOVE CHEVROLET INC	522300		913.69		U
09/20/2023	INEI	I2406120		LOVE CHEVROLET INC	522300			-913.69	U
09/20/2023	INEI	I2406121		LOVE CHEVROLET INC	522300		101.94		U
09/20/2023	INEI	I2406121		LOVE CHEVROLET INC	522300			-101.94	U
09/20/2023	INEI	I2406122		LOVE CHEVROLET INC	522300			-394.42	U
09/20/2023	INEI	I2406122		LOVE CHEVROLET INC	522300		394.42		U
09/20/2023	INEI	I2406123		LOVE CHEVROLET INC	522300		95.77		U
09/20/2023	INEI	I2406123		LOVE CHEVROLET INC	522300			-95.77	U
09/21/2023	ISSU	U2401244		FLEET- LCSD- 35492	522300		126.10		U
09/21/2023	ISSU	U2401254		FLEET-LCSD- 40296	522300		41.57		U
09/21/2023	ISSU	U2401255		FLEET- LCSD- 39890	522300		5.63		U
09/21/2023	ISSU	U2401258		FLEET- LCSD- 41087	522300		31.41		U
09/21/2023	ISSU	U2401260		FLEET- LCSD- 35492	522300		1.69		U
09/21/2023	ISSU	U2401261		FLEET- LCSD- 40309	522300		87.39		U
09/21/2023	INEI	I2406124		LOVE CHEVROLET INC	522300		65.91		U
09/21/2023	INEI	I2406124		LOVE CHEVROLET INC	522300			-65.91	U
09/21/2023	INEI	I2406125		LOVE CHEVROLET INC	522300			-47.89	U
09/21/2023	INEI	I2406125		LOVE CHEVROLET INC	522300		47.89		U
09/21/2023	INEI	I2406169		PARKS AUTO PARTS INC	522300			-44.30	U
09/21/2023	INEI	I2406169		PARKS AUTO PARTS INC	522300		44.30		U
09/22/2023	ISSU	U2401295		FLEET- LCSD- 43211	522300		5.63		U
09/22/2023	ISSU	U2401297		FLEET- LCSD- 41491	522300		136.92		U

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				GF / County Ordinary	1000				
09/22/2023	ISSU	U2401298		FLEET- LCSD- 41038	522300		429.97		U
09/22/2023	INEI	I2406126		LOVE CHEVROLET INC	522300			-220.04	U
09/22/2023	INEI	I2406126		LOVE CHEVROLET INC	522300		220.04		U
09/22/2023	INEI	I2406127		LOVE CHEVROLET INC	522300		54.82		U
09/22/2023	INEI	I2406127		LOVE CHEVROLET INC	522300			-54.82	U
09/22/2023	INEI	I2408026		PYE BARKER FIRE & SAFETY	522300		510.00		U
09/22/2023	INEI	I2408026		PYE BARKER FIRE & SAFETY	522300			-510.00	U
09/23/2023	INNI	I2406061		PETTY CASH/SHERIFF'S DEPT	522300		18.01		U
09/25/2023	ISSU	U2401361		FLEET- LCSD- 41028	522300		5.39		U
09/25/2023	ISSU	U2401363		FLEET- LCSD- 41491	522300		10.28		U
09/25/2023	ISSU	U2401372		FLEET- LCSD- 40613	522300		882.75		U
09/25/2023	INEI	I2406494		LOVE CHEVROLET INC	522300			-29.40	U
09/25/2023	INEI	I2406494		LOVE CHEVROLET INC	522300		29.40		U
09/25/2023	INEI	I2406512		CENTURY GLASS	522300			-268.57	U
09/25/2023	INEI	I2406512		CENTURY GLASS	522300		268.57		U
09/26/2023	ISSU	U2401382		FLEET- LCSD- 42826	522300		157.07		U
09/26/2023	ISSU	U2401394		FLEET SHERRIFS 37787	522300		580.73		U
09/26/2023	INEI	I2406495		LOVE CHEVROLET INC	522300			-2,350.99	U
09/26/2023	INEI	I2406495		LOVE CHEVROLET INC	522300		2,350.99		U
09/26/2023	INEI	I2406496		LOVE CHEVROLET INC	522300			-835.43	U
09/26/2023	INEI	I2406496		LOVE CHEVROLET INC	522300		835.43		U
09/26/2023	INEI	I2406497		LOVE CHEVROLET INC	522300			-1,006.78	U
09/26/2023	INEI	I2406497		LOVE CHEVROLET INC	522300		1,006.78		U
09/26/2023	INEI	I2406498		LOVE CHEVROLET INC	522300		197.79		U
09/26/2023	INEI	I2406498		LOVE CHEVROLET INC	522300			-197.79	U
09/26/2023	INEI	I2406499		LOVE CHEVROLET INC	522300		179.67		U
09/26/2023	INEI	I2406499		LOVE CHEVROLET INC	522300			-179.67	U
09/26/2023	INEI	I2406500		LOVE CHEVROLET INC	522300			-157.31	U
09/26/2023	INEI	I2406500		LOVE CHEVROLET INC	522300		157.31		U
09/26/2023	INEI	I2406501		LOVE CHEVROLET INC	522300			-1,458.82	U
09/26/2023	INEI	I2406501		LOVE CHEVROLET INC	522300		1,458.82		U
09/26/2023	INEI	I2406528		LOVE CHEVROLET INC	522300		835.50		U
09/26/2023	INEI	I2406528		LOVE CHEVROLET INC	522300			-835.50	U
09/26/2023	INEI	I2406529		LOVE CHEVROLET INC	522300			-5,981.73	U
09/26/2023	INEI	I2406529		LOVE CHEVROLET INC	522300		5,981.73		U
09/26/2023	INEI	I2406530		LOVE CHEVROLET INC	522300			-167.58	U
09/26/2023	INEI	I2406530		LOVE CHEVROLET INC	522300		167.58		U
09/26/2023	INEI	I2406533		LOVE CHEVROLET INC	522300		456.22		U
09/26/2023	INEI	I2406533		LOVE CHEVROLET INC	522300			-456.22	U
09/27/2023	ISSU	U2401410		FLEET- LCSD- 42698	522300		156.71		U

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				GF / County Ordinary	1000				
09/27/2023	ISSU	U2401412		FLEET- LCSD- 38121	522300		457.99		U
09/27/2023	ISSU	U2401419		FLEET SHERIFF CNTY#41352	522300		134.71		U
09/27/2023	INEI	I2406664		PARKS AUTO PARTS INC	522300		84.71		U
09/27/2023	INEI	I2406664		PARKS AUTO PARTS INC	522300			-84.71	U
09/27/2023	INEI	I2407731		LOVE CHEVROLET INC	522300		85.03		U
09/27/2023	INEI	I2407731		LOVE CHEVROLET INC	522300			-85.03	U
09/28/2023	ISSU	U2401426		FLEET- LCSD- 42850	522300		57.43		U
09/28/2023	ISSU	U2401427		FLEET- LCSD- 41481	522300		35.89		U
09/28/2023	ISSU	U2401432		FLEET- LCSD- 32274	522300		39.28		U
09/28/2023	ISSU	U2401433		FLEET- LCSD- 42835	522300		51.22		U
09/28/2023	ISSU	U2401436		FLEET- LCSD- 41068	522300		589.38		U
09/28/2023	ISSU	U2401437		FLEET- LCSD- 41068	522300		441.29		U
09/28/2023	ISSU	U2401439		FLEET- LCSD- 43772	522300		11.85		U
09/28/2023	INEI	I2406537		LOVE CHEVROLET INC	522300			-35.42	U
09/28/2023	INEI	I2406537		LOVE CHEVROLET INC	522300		35.42		U
09/28/2023	INEI	I2406539		LOVE CHEVROLET INC	522300			-47.89	U
09/28/2023	INEI	I2406539		LOVE CHEVROLET INC	522300		47.89		U
09/28/2023	INEI	I2406543		LOVE CHEVROLET INC	522300		29.40		U
09/28/2023	INEI	I2406543		LOVE CHEVROLET INC	522300			-29.40	U
09/28/2023	INEI	I2406544		LOVE CHEVROLET INC	522300		33.81		U
09/28/2023	INEI	I2406544		LOVE CHEVROLET INC	522300			-33.81	U
09/28/2023	INEI	I2406545		LOVE CHEVROLET INC	522300		33.81		U
09/28/2023	INEI	I2406545		LOVE CHEVROLET INC	522300			-33.81	U
09/28/2023	INEI	I2406665		PARKS AUTO PARTS INC	522300			-61.72	U
09/28/2023	INEI	I2406665		PARKS AUTO PARTS INC	522300		61.72		U
09/28/2023	INNI	CR240334		SC DEPARTMENT OF MOTOR VEHI	522300		60.00		U
09/29/2023	ISSU	U2401451		FLEET/ LCSD 42778	522300		609.66		U
09/29/2023	ISSU	U2401452		fleet/ lcsd 40451	522300		59.79		U
09/29/2023	INEI	I2406546		LOVE CHEVROLET INC	522300		550.12		U
09/29/2023	INEI	I2406546		LOVE CHEVROLET INC	522300			-550.12	U
09/30/2023	JE15	J2401368		SEPT 23 BUDGETARY REIMBURSE	522300		-3,179.61		U
09/30/2023	JE20	J2401414		PCard-JAMIE GLOVER	522300		224.69		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		3.70		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		22.42		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		34.20		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		26.91		U
09/30/2023	JE20	J2401414		PCard-JAMIE GLOVER	522300		-10.15		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		75.52		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		48.85		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		22.42		U

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				GF / County Ordinary	1000				
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		109.09		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		22.42		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		121.94		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		22.43		U
09/30/2023	JE20	J2401414		PCard-JASON NOVAK	522300		441.96		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		57.39		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		14.96		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		19.02		U
09/30/2023	JE20	J2401414		PCard-JAMIE GLOVER	522300		1,250.56		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		16.73		U
09/30/2023	JE20	J2401414		PCard-JAMIE GLOVER	522300		1,140.44		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		18.23		U
10/02/2023	ISSU	U2401463		FLEET- LCSD- 40618	522300		229.92		U
10/02/2023	ISSU	U2401464		FLEET- LCSD- 40572	522300		133.89		U
10/02/2023	ISSU	U2401465		FLEET- LCSD- 41353	522300		156.71		U
10/02/2023	ISSU	U2401466		FLEET- LCSD- 42701	522300		133.89		U
10/02/2023	INEI	I2407005		LOVE CHEVROLET INC	522300			-25.60	U
10/02/2023	INEI	I2407005		LOVE CHEVROLET INC	522300		25.60		U
10/03/2023	ISSU	U2401481		FLEET- EMS- 43886	522300		986.35		U
10/03/2023	ISSU	U2401483		FLEET- LCSD- 42649	522300		364.69		U
10/03/2023	ISSU	U2401492		FLEET- LCSD- 40580	522300		126.11		U
10/03/2023	INEI	I2407006		LOVE CHEVROLET INC	522300			-139.25	U
10/03/2023	INEI	I2407006		LOVE CHEVROLET INC	522300		139.25		U
10/03/2023	INEI	I2407007		LOVE CHEVROLET INC	522300			-133.75	U
10/03/2023	INEI	I2407007		LOVE CHEVROLET INC	522300		133.75		U
10/04/2023	POCL	*2400649		Close PO P2400722	522300			-7,000.00	U
10/04/2023	INEI	I2407008		LOVE CHEVROLET INC	522300		39.89		U
10/04/2023	INEI	I2407008		LOVE CHEVROLET INC	522300			-39.89	U
10/04/2023	INEI	I2407009		LOVE CHEVROLET INC	522300		26.68		U
10/04/2023	INEI	I2407009		LOVE CHEVROLET INC	522300			-26.68	U
10/04/2023	INEI	I2407010		LOVE CHEVROLET INC	522300		71.59		U
10/04/2023	INEI	I2407010		LOVE CHEVROLET INC	522300			-71.59	U
10/04/2023	INEI	I2408027		PYE BARKER FIRE & SAFETY	522300		3,343.75		U
10/04/2023	INEI	I2408027		PYE BARKER FIRE & SAFETY	522300			-3,343.75	U
10/05/2023	ISSU	U2401506		FLEET- LCSD- 43764	522300		187.81		U
10/05/2023	ISSU	U2401507		FLEET- LCSD- 43759	522300		381.26		U
10/05/2023	ISSU	U2401510		FLEET- LCSD- 42776	522300		246.74		U
10/05/2023	ISSU	U2401511		FLEET- LCSD- 41146	522300		66.08		U
10/05/2023	ISSU	U2401515		FLEET- LCSD- 40459	522300		891.31		U
10/05/2023	ISSU	U2401522		FLEET- LCSD- 42650	522300		41.46		U

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				GF / County Ordinary	1000				
10/05/2023	ISSU	U2401524		FLEET- LCSD- 40182	522300		133.89		U
10/05/2023	ISSU	U2401525		FLEET- LCSD- 40295	522300		638.66		U
10/05/2023	ISSC	U2401526		FLEET- EMS- 43886	522300		-325.00		U
10/05/2023	INEI	I2407011		LOVE CHEVROLET INC	522300			-145.04	U
10/05/2023	INEI	I2407011		LOVE CHEVROLET INC	522300		145.04		U
10/05/2023	INEI	I2407012		LOVE CHEVROLET INC	522300		270.55		U
10/05/2023	INEI	I2407012		LOVE CHEVROLET INC	522300			-270.55	U
10/05/2023	INEI	I2407013		LOVE CHEVROLET INC	522300		91.19		U
10/05/2023	INEI	I2407013		LOVE CHEVROLET INC	522300			-91.19	U
10/05/2023	INEI	I2407014		LOVE CHEVROLET INC	522300		54.53		U
10/05/2023	INEI	I2407014		LOVE CHEVROLET INC	522300			-54.53	U
10/05/2023	INEI	I2407015		LOVE CHEVROLET INC	522300		432.16		U
10/05/2023	INEI	I2407015		LOVE CHEVROLET INC	522300			-432.16	U
10/05/2023	INEI	I2407016		LOVE CHEVROLET INC	522300		25.48		U
10/05/2023	INEI	I2407016		LOVE CHEVROLET INC	522300			-25.48	U
10/05/2023	INEI	I2407023		PARKS AUTO PARTS INC	522300		12.71		U
10/05/2023	INEI	I2407023		PARKS AUTO PARTS INC	522300			-12.71	U
10/06/2023	ISSU	U2401538		FLEET- LCSD- 42834	522300		156.70		U
10/06/2023	ISSU	U2401539		FLEET- LCSD- 40623	522300		280.66		U
10/06/2023	ISSU	U2401542		FLEET- LCSD- 37191	522300		174.25		U
10/06/2023	ISSU	U2401547		FLEET- LCSD- 40611	522300		39.79		U
10/06/2023	INEI	I2407017		LOVE CHEVROLET INC	522300			-11.01	U
10/06/2023	INEI	I2407017		LOVE CHEVROLET INC	522300		11.01		U
10/06/2023	INEI	I2407018		LOVE CHEVROLET INC	522300		649.32		U
10/06/2023	INEI	I2407018		LOVE CHEVROLET INC	522300			-649.32	U
10/06/2023	INEI	I2407019		LOVE CHEVROLET INC	522300		13.86		U
10/06/2023	INEI	I2407019		LOVE CHEVROLET INC	522300			-13.86	U
10/06/2023	INEI	I2407020		LOVE CHEVROLET INC	522300		117.58		U
10/06/2023	INEI	I2407020		LOVE CHEVROLET INC	522300			-117.58	U
10/06/2023	INEI	I2407021		LOVE CHEVROLET INC	522300			-116.34	U
10/06/2023	INEI	I2407021		LOVE CHEVROLET INC	522300		116.34		U
10/09/2023	ISSU	U2401550		FLEET- LCSD- 41362	522300		125.16		U
10/09/2023	ISSU	U2401552		FLEET- LCSD- 40201	522300		10.28		U
10/09/2023	ISSU	U2401553		FLEET- LCSD- 41368	522300		34.34		U
10/09/2023	ISSU	U2401555		FLEET- LCSD- 41063	522300		1,178.98		U
10/09/2023	INEI	I2407292		LOVE CHEVROLET INC	522300		61.54		U
10/09/2023	INEI	I2407292		LOVE CHEVROLET INC	522300			-61.54	U
10/09/2023	INEI	I2407293		LOVE CHEVROLET INC	522300			-13.97	U
10/09/2023	INEI	I2407293		LOVE CHEVROLET INC	522300		13.97		U
10/10/2023	ISSU	U2401577		FLEET- LCSD- 36311	522300		22.56		U

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10/10/2023	ISSU	U2401580		FLEET- LCSD- 40208	522300		137.00		U
10/10/2023	ISSU	U2401582		FLEET- LCSD- 41087	522300		246.74		U
10/10/2023	ISSU	U2401584		FLEET- LCSD- 40325	522300		59.87		U
10/10/2023	ISSU	U2401585		FLEET- LCSD- 40612	522300		337.96		U
10/10/2023	ISSU	U2401587		FLEET- LCSD- 40327	522300		274.44		U
10/10/2023	INEI	I2407732		LOVE CHEVROLET INC	522300			-117.58	U
10/10/2023	INEI	I2407732		LOVE CHEVROLET INC	522300		117.58		U
10/10/2023	INEI	I2408036		WEST CHATHAM WARNING DEVICE	522300			-1,568.20	U
10/10/2023	INEI	I2408036		WEST CHATHAM WARNING DEVICE	522300		1,568.20		U
10/11/2023	ISSU	U2401597		FLEET LCSD 42707	522300		87.17		U
10/11/2023	INEC	I2407290		LOVE CHEVROLET INC	522300		-75.00		U
10/11/2023	INEC	I2407290		LOVE CHEVROLET INC	522300			75.00	U
10/11/2023	INEI	I2407294		LOVE CHEVROLET INC	522300			-589.20	U
10/11/2023	INEI	I2407294		LOVE CHEVROLET INC	522300		589.20		U
10/11/2023	INEI	I2407295		LOVE CHEVROLET INC	522300		238.99		U
10/11/2023	INEI	I2407295		LOVE CHEVROLET INC	522300			-238.99	U
10/11/2023	INEI	I2407296		LOVE CHEVROLET INC	522300		25.70		U
10/11/2023	INEI	I2407296		LOVE CHEVROLET INC	522300			-25.70	U
10/11/2023	INEI	I2407383		PARKS AUTO PARTS INC	522300			-8.80	U
10/11/2023	INEI	I2407383		PARKS AUTO PARTS INC	522300		8.80		U
10/12/2023	ISSU	U2401622		FLEET- LCSD- 41368	522300		5.64		U
10/12/2023	ISSU	U2401623		FLEET- LCSD- 40189	522300		31.40		U
10/12/2023	ISSU	U2401625		FLEET- LCSD- 42648	522300		8.88		U
10/12/2023	ISSU	U2401626		FLEET- LCSD- 42739	522300		10.28		U
10/12/2023	ISSU	U2401627		FLEET- LCSD- 40190	522300		559.47		U
10/12/2023	ISSU	U2401643		FLEET- LCSD- 43793	522300		5.37		U
10/12/2023	INEI	I2407297		LOVE CHEVROLET INC	522300		229.08		U
10/12/2023	INEI	I2407297		LOVE CHEVROLET INC	522300			-229.08	U
10/12/2023	INEI	I2407300		LOVE CHEVROLET INC	522300			-67.70	U
10/12/2023	INEI	I2407300		LOVE CHEVROLET INC	522300		67.70		U
10/13/2023	ISSU	U2401648		FLEET SHERIFF CNTY#42762	522300		475.49		U
10/13/2023	ISSU	U2401649		FLEET SHERIFF CNTY#42694	522300		378.29		U
10/13/2023	ISSU	U2401650		FLEET SHERIFF CNTY#43789	522300		375.62		U
10/13/2023	INEI	I2407301		LOVE CHEVROLET INC	522300		18.01		U
10/13/2023	INEI	I2407301		LOVE CHEVROLET INC	522300			-18.01	U
10/13/2023	INEI	I2407302		LOVE CHEVROLET INC	522300		25.05		U
10/13/2023	INEI	I2407302		LOVE CHEVROLET INC	522300			-25.05	U
10/13/2023	INEI	I2407303		LOVE CHEVROLET INC	522300		267.96		U
10/13/2023	INEI	I2407303		LOVE CHEVROLET INC	522300			-267.96	U
10/13/2023	INEI	I2407304		LOVE CHEVROLET INC	522300			-119.49	U

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10/13/2023	INEI	I2407304		LOVE CHEVROLET INC	522300		119.49		U
10/13/2023	INEI	I2407386		PARKS AUTO PARTS INC	522300			-21.43	U
10/13/2023	INEI	I2407386		PARKS AUTO PARTS INC	522300		21.43		U
10/13/2023	INEI	I2407388		PARKS AUTO PARTS INC	522300			-136.92	U
10/13/2023	INEI	I2407388		PARKS AUTO PARTS INC	522300		136.92		U
10/16/2023	ISSU	U2401663		FLEET- LCSD- 41066	522300		213.95		U
10/16/2023	ISSU	U2401664		FLEET- LCSD- 41485	522300		34.34		U
10/16/2023	ISSU	U2401665		FLEET- LCSD- 41075	522300		298.43		U
10/16/2023	ISSU	U2401666		FLEET- LCSD- 42719	522300		41.26		U
10/16/2023	ISSU	U2401667		FLEET- LCSD- 43758	522300		1,553.59		U
10/16/2023	REQP	R2400547		JOLYNN HINZ	522300			1,155.04	U
10/16/2023	INEI	I2407711		JIM HUDSON FORD INC	522300			-146.06	U
10/16/2023	INEI	I2407711		JIM HUDSON FORD INC	522300		146.06		U
10/16/2023	INEI	I2407734		LOVE CHEVROLET INC	522300		114.43		U
10/16/2023	INEI	I2407734		LOVE CHEVROLET INC	522300			-114.43	U
10/16/2023	INEI	I2407735		LOVE CHEVROLET INC	522300		440.95		U
10/16/2023	INEI	I2407735		LOVE CHEVROLET INC	522300			-440.95	U
10/16/2023	INEI	I2407736		LOVE CHEVROLET INC	522300		247.50		U
10/16/2023	INEI	I2407736		LOVE CHEVROLET INC	522300			-247.50	U
10/16/2023	INEI	I2407753		PARKS AUTO PARTS INC	522300			-240.95	U
10/16/2023	INEI	I2407753		PARKS AUTO PARTS INC	522300		240.95		U
10/17/2023	ISSU	U2401674		FLEET LCSD 40174 BEN	522300		316.14		U
10/17/2023	ISSU	U2401675		FLEET LCSD 42830 MP	522300		125.00		U
10/17/2023	ISSU	U2401677		FLEET LCSD 42765 RYAN	522300		475.48		U
10/17/2023	ISSU	U2401681		FLEET- LCSD- 42828	522300		125.00		U
10/17/2023	ISSU	U2401685		FLEET- LCSD- 43758	522300		133.89		U
10/17/2023	ISSU	U2401687		FLEET- LCSD- 40174	522300		316.13		U
10/17/2023	ISSU	U2401688		FLEET- LCSD- 42841	522300		156.71		U
10/17/2023	ISSU	U2401689		FLEET- LCSD- 40612	522300		10.28		U
10/17/2023	ISSU	U2401690		FLEET- LCSD- 41080	522300		59.60		U
10/17/2023	ISSU	U2401691		FLEET- LCSD- 41065	522300		59.61		U
10/17/2023	ISSC	U2401693		FLEET- LCSD- 40174	522300		-316.13		U
10/17/2023	ISSU	U2401694		LCSD	522300		16.12		U
10/17/2023	ISSU	U2401696		SHERRIFS FLEET 40184	522300		125.00		U
10/17/2023	INEI	I2407640		GUERRILLA GRAPHIX	522300			-4,174.20	U
10/17/2023	INEI	I2407640		GUERRILLA GRAPHIX	522300		4,174.20		U
10/17/2023	INEI	I2407712		JIM HUDSON FORD INC	522300		299.12		U
10/17/2023	INEI	I2407712		JIM HUDSON FORD INC	522300			-299.12	U
10/17/2023	INEI	I2407737		LOVE CHEVROLET INC	522300			-186.73	U
10/17/2023	INEI	I2407737		LOVE CHEVROLET INC	522300		186.73		U

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10/17/2023	INEI	I2407739		LOVE CHEVROLET INC	522300		14.00		U
10/17/2023	INEI	I2407739		LOVE CHEVROLET INC	522300			-14.00	U
10/18/2023	POLQ	P2401869		ABBOTTS AUTO CARE & TIRE	522300			-1,155.04	U
10/18/2023	PORD	P2401869		ABBOTTS AUTO CARE & TIRE	522300			1,155.04	U
10/18/2023	ISSU	U2401705		FLEET- LCSD- 43762	522300		713.68		U
10/18/2023	ISSU	U2401706		FLEET- LCSD- 43873	522300		4.17		U
10/18/2023	ISSU	U2401707		FLEET- LCSD- 40629	522300		776.04		U
10/18/2023	ISSU	U2401711		FLEET- LCSD- 40197	522300		45.10		U
10/18/2023	ISSU	U2401712		FLEET- LCSD- 43762	522300		27.18		U
10/18/2023	ISSU	U2401713		FLEET- LCSD- 43874	522300		4.17		U
10/18/2023	ISSU	U2401716		FLEET- LCSD- 41362	522300		125.00		U
10/18/2023	INEI	I2407738		LOVE CHEVROLET INC	522300			-53.22	U
10/18/2023	INEI	I2407738		LOVE CHEVROLET INC	522300		53.22		U
10/19/2023	ISSU	U2401727		FLEET- LCSD- 41369	522300		125.00		U
10/19/2023	ISSU	U2401728		FLEET- LCSD- 41062	522300		4.92		U
10/19/2023	ISSU	U2401729		FLEET- LCSD- 42705	522300		411.76		U
10/19/2023	ISSU	U2401730		FLEET- LCSD- 40197	522300		10.28		U
10/19/2023	INEI	I2407945		LOVE CHEVROLET INC	522300			-11,592.27	U
10/19/2023	INEI	I2407945		LOVE CHEVROLET INC	522300		11,592.27		U
10/19/2023	INEI	I2407946		LOVE CHEVROLET INC	522300			-11,592.27	U
10/19/2023	INEI	I2407946		LOVE CHEVROLET INC	522300		11,592.27		U
10/20/2023	ISSU	U2401746		FLEET- LCSD	522300		111.01		U
10/20/2023	ISSU	U2401748		FLEET- LCSD- 41363	522300		527.04		U
10/20/2023	ISSU	U2401752		FLEET- LCSD- 42768	522300		20.56		U
10/20/2023	ISSU	U2401753		FLEET- LCSD- 42738	522300		10.28		U
10/20/2023	ISSU	U2401754		FLEET- LCSD- 42838	522300		736.85		U
10/20/2023	ISSU	U2401755		FLEET- LCSD- 42833	522300		125.00		U
10/20/2023	INEI	I2407589		ABBOTTS AUTO CARE & TIRE	522300		1,155.04		U
10/20/2023	INEI	I2407589		ABBOTTS AUTO CARE & TIRE	522300			-1,155.04	U
10/20/2023	INEI	I2407740		LOVE CHEVROLET INC	522300			-31.80	U
10/20/2023	INEI	I2407740		LOVE CHEVROLET INC	522300		31.80		U
10/23/2023	ISSU	U2401765		FLEET- LCSD- 40882	522300		601.60		U
10/23/2023	ISSU	U2401769		FLEET- LCSD- 42777	522300		313.41		U
10/23/2023	ISSU	U2401770		FLEET- LCSD- 40616	522300		133.89		U
10/23/2023	ISSU	U2401771		FLEET- LCSD- 40310	522300		156.71		U
10/23/2023	ISSU	U2401777		LCSD	522300		211.55		U
10/23/2023	ISSU	U2401785		FLEET- LCSD- 43798	522300		8.03		U
10/23/2023	ISSU	U2401786		FLEET- LCSD- 41317	522300		198.48		U
10/23/2023	INEC	I2408241		LOVE CHEVROLET INC	522300		-50.00		U
10/23/2023	INEC	I2408241		LOVE CHEVROLET INC	522300			50.00	U

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10/23/2023	INEI	I2408180		CENTURY GLASS	522300			-25.00	U
10/23/2023	INEI	I2408180		CENTURY GLASS	522300		25.00		U
10/23/2023	INEI	I2408225		PARKS AUTO PARTS INC	522300			-14.12	U
10/23/2023	INEI	I2408225		PARKS AUTO PARTS INC	522300		14.12		U
10/23/2023	INEI	I2408226		PARKS AUTO PARTS INC	522300		115.12		U
10/23/2023	INEI	I2408226		PARKS AUTO PARTS INC	522300			-115.12	U
10/23/2023	INEI	I2408326		LOVE CHEVROLET INC	522300		192.32		U
10/23/2023	INEI	I2408326		LOVE CHEVROLET INC	522300			-192.32	U
10/24/2023	ISSU	U2401792		FLEET- LCSD- 44043	522300		36.89		U
10/24/2023	ISSU	U2401794		FLEET- LCSD- 42763	522300		318.33		U
10/24/2023	ISSU	U2401796		FLEET- LCSD- 40619	522300		16.97		U
10/24/2023	INEI	I2407733		LOVE CHEVROLET INC	522300		555.55		U
10/24/2023	INEI	I2407733		LOVE CHEVROLET INC	522300			-555.55	U
10/24/2023	INEI	I2408327		LOVE CHEVROLET INC	522300		25.82		U
10/24/2023	INEI	I2408327		LOVE CHEVROLET INC	522300			-25.82	U
10/25/2023	ISSU	U2401818		FLEET- LCSD- 41483	522300		39.26		U
10/25/2023	ISSU	U2401822		FLEET- LCSD- 40614	522300		16.97		U
10/25/2023	ISSU	U2401826		FLEET- LCSD- 42846	522300		358.51		U
10/25/2023	ISSU	U2401827		FLEET- LCSD- 42839	522300		11.13		U
10/25/2023	ISSU	U2401828		FLEET- LCSD- 40303	522300		125.00		U
10/25/2023	INEC	I2408242		LOVE CHEVROLET INC	522300			5,000.00	U
10/25/2023	INEC	I2408242		LOVE CHEVROLET INC	522300		-5,000.00		U
10/25/2023	INEC	I2408244		LOVE CHEVROLET INC	522300			5,000.00	U
10/25/2023	INEC	I2408244		LOVE CHEVROLET INC	522300		-5,000.00		U
10/25/2023	INEI	I2408052		COLOR ADDIX INC	522300		3,787.35		U
10/25/2023	INEI	I2408052		COLOR ADDIX INC	522300			-3,787.35	U
10/25/2023	INEI	I2408181		CENTURY GLASS	522300		330.79		U
10/25/2023	INEI	I2408181		CENTURY GLASS	522300			-330.79	U
10/25/2023	INEI	I2408328		LOVE CHEVROLET INC	522300		119.49		U
10/25/2023	INEI	I2408328		LOVE CHEVROLET INC	522300			-119.49	U
10/26/2023	ISSU	U2401835		FLEET- LCSD- 42834	522300		457.75		U
10/26/2023	INEI	I2408053		COLOR ADDIX INC	522300			-4,538.10	U
10/26/2023	INEI	I2408053		COLOR ADDIX INC	522300		4,538.10		U
10/26/2023	INEI	I2408195		JIM HUDSON FORD INC	522300		47.90		U
10/26/2023	INEI	I2408195		JIM HUDSON FORD INC	522300			-47.90	U
10/26/2023	INEI	I2408227		PARKS AUTO PARTS INC	522300			-6.00	U
10/26/2023	INEI	I2408227		PARKS AUTO PARTS INC	522300		6.00		U
10/27/2023	ISSU	U2401847		FLEET SHERIFF CNTY#42834	522300		156.70		U
10/27/2023	ISSU	U2401853		FLEET- LCSD- 42693	522300		121.48		U
10/27/2023	ISSU	U2401854		FLEET- LCSD- 43789	522300		187.81		U

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				GF / County Ordinary	1000				
10/27/2023	ISSU	U2401855		FLEET- LCSD- 42703	522300		16.97		U
10/30/2023	ISSU	U2401861		FLEET SHERIFF CNTY#40201	522300		631.74		U
10/30/2023	ISSU	U2401863		FLEET SHERIFF CNTY#41310	522300		64.85		U
10/30/2023	ISSU	U2401867		FLEET SHERIFF CNTY#43764	522300		187.81		U
10/30/2023	ISSU	U2401868		FLEET SHERIFF CNTY#40615	522300		11.13		U
10/30/2023	ISSU	U2401869		FLEET SHERIFF CNTY#40296	522300		58.10		U
10/30/2023	INEC	I2408245		LOVE CHEVROLET INC	522300		-50.00		U
10/30/2023	INEC	I2408245		LOVE CHEVROLET INC	522300			50.00	U
10/30/2023	INEI	I2408329		LOVE CHEVROLET INC	522300		509.80		U
10/30/2023	INEI	I2408329		LOVE CHEVROLET INC	522300			-509.80	U
10/30/2023	INEI	I2408330		LOVE CHEVROLET INC	522300		5.63		U
10/30/2023	INEI	I2408330		LOVE CHEVROLET INC	522300			-5.63	U
10/30/2023	INEI	I2408402		PARKS AUTO PARTS INC	522300			-213.13	U
10/30/2023	INEI	I2408402		PARKS AUTO PARTS INC	522300		213.13		U
10/31/2023	ISSU	U2401880		FLEET- LCSD- 41067	522300		125.00		U
10/31/2023	ISSU	U2401881		FLEET- LCSD- 40625	522300		191.61		U
10/31/2023	INEI	I2408331		LOVE CHEVROLET INC	522300			-330.84	U
10/31/2023	INEI	I2408331		LOVE CHEVROLET INC	522300		330.84		U
10/31/2023	INEI	I2408332		LOVE CHEVROLET INC	522300			-104.63	U
10/31/2023	INEI	I2408332		LOVE CHEVROLET INC	522300		104.63		U
10/31/2023	INEI	I2408333		LOVE CHEVROLET INC	522300			-787.25	U
10/31/2023	INEI	I2408333		LOVE CHEVROLET INC	522300		787.25		U
10/31/2023	JE15	J2401721		OCT 2023 BUDGETARY REIMBURS	522300		-3,558.96		U
10/31/2023	JE20	J2401477		PCard-JASON NOVAK	522300		798.26		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		5.14		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		31.28		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		26.99		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	522300		265.80		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		3.65		U
10/31/2023	JE20	J2401477		PCard-JASON NOVAK	522300		347.74		U
10/31/2023	JE20	J2401477		PCard-JASON NOVAK	522300		19.24		U
10/31/2023	JE20	J2401477		PCard-TERESA WALL	522300		95.17		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	286,901.00	198,807.27	56,833.98	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2023	PORD	P2400534		COLOR ADDIX INC	522301			150,000.00	U
07/03/2023	INEI	I2401836		COLOR ADDIX INC	522301		4,301.09		U
07/03/2023	INEI	I2401836		COLOR ADDIX INC	522301			-4,301.09	U
07/06/2023	INEI	I2401837		COLOR ADDIX INC	522301		4,763.48		U

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				GF / County Ordinary	1000				
07/06/2023	INEI	I2401837		COLOR ADDIX INC	522301			-4,763.48	U
07/13/2023	INEI	I2402149		COLOR ADDIX INC	522301		471.55		U
07/13/2023	INEI	I2402149		COLOR ADDIX INC	522301			-471.55	U
07/26/2023	INEI	I2402958		COLOR ADDIX INC	522301		3,406.15		U
07/26/2023	INEI	I2402958		COLOR ADDIX INC	522301			-3,406.15	U
08/21/2023	INEI	I2404497		COLOR ADDIX INC	522301		1,505.35		U
08/21/2023	INEI	I2404497		COLOR ADDIX INC	522301			-1,505.35	U
08/31/2023	JE15	J2400795		AUG 23 BUDGETARY REIMBURSEM	522301		-4,073.60		U
09/07/2023	INEI	I2405466		COLOR ADDIX INC	522301		3,497.95		U
09/07/2023	INEI	I2405466		COLOR ADDIX INC	522301			-3,497.95	U
09/11/2023	INEI	I2405837		COLOR ADDIX INC	522301		13,967.05		U
09/11/2023	INEI	I2405837		COLOR ADDIX INC	522301			-13,967.05	U
10/25/2023	INEI	I2408050		COLOR ADDIX INC	522301		5,026.25		U
10/25/2023	INEI	I2408050		COLOR ADDIX INC	522301			-5,026.25	U
10/25/2023	INEI	I2408051		COLOR ADDIX INC	522301		4,692.11		U
10/25/2023	INEI	I2408051		COLOR ADDIX INC	522301			-4,692.11	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	37,557.38	108,369.02	
BEGINNING BALANCE:				Drone Insurance	524015	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524015	1,281.00			U
07/11/2023	INNI	CR240157		LIVINGSTON INSURANCE AGENCY	524015		4,679.00		U
ENDING BALANCE:				Drone Insurance	524015	1,281.00	4,679.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	214,020.00			U
08/09/2023	INNI	CR240187		STATE FISCAL ACCOUNTABILITY	524100		307.50		U
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		228,780.00		U
ENDING BALANCE:				Vehicle Insurance	524100	214,020.00	229,087.50	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	79,805.00			U
08/09/2023	INNI	CR240186		STATE FISCAL ACCOUNTABILITY	524101		363.58		U
09/13/2023	INNI	CR240313		STATE FISCAL ACCOUNTABILITY	524101		214.14		U
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		74,479.69		U
10/31/2023	JE15	J2401721		OCT 2023 BUDGETARY REIMBURS	524101		-5,550.64		U
ENDING BALANCE:				Comprehensive Insurance	524101	79,805.00	69,506.77	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	4,926.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		6,236.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,926.00	6,236.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	40.00			U
ENDING BALANCE:				Surety Bonds	524202	40.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
09/18/2023	INNI	CR240382		FEDEX	525110		1,529.86		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	0.00	1,529.86	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	59,000.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-400.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			400.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			400.00	U
07/06/2023	INNI	TR27601		SPEARS, JASON	525210		45.50		U
07/06/2023	INNI	TR27659		LANFEAR, JAMES	525210		45.50		U
07/06/2023	INNI	TR27658		PRITCHARD, DAVID	525210		45.50		U
07/07/2023	INNI	TR27600		RIVERA, JR, LUIS M.	525210		45.50		U
07/13/2023	INNI	EX27601		SPEARS, JASON	525210		18.88		U
07/17/2023	INNI	TR28139A		WEYANDT, CODY	525210		109.50		U
07/17/2023	INNI	TR28138A		DUBARD, ARCADEUS	525210		109.50		U
07/17/2023	INNI	TR28138A		DUBARD, ARCADEUS	525210		197.50		U
07/17/2023	INNI	TR28139A		WEYANDT, CODY	525210		197.50		U
07/19/2023	ICNI	TR28138A		DUBARD, ARCADEUS	525210		-109.50		U
07/19/2023	ICNI	TR28139A		WEYANDT, CODY	525210		-109.50		U
07/20/2023	INNI	TR28139B		WEYANDT, CODY	525210		478.64		U
07/25/2023	INNI	CR240143		SNIPERCRAFT MID-ATLANTIC	525210		2,100.00		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	525210		1,000.00		U
08/10/2023	INNI	CR240176		SNIPERCRAFT MID-ATLANTIC	525210		700.00		U
08/15/2023	INNI	CR240190		WATEREE DIVE CENTER INC	525210		780.00		U
08/17/2023	INNI	CR240225		COMBINED SYSTEMS INC	525210		2,685.00		U
08/25/2023	INNI	TR27563		GEORGIA K9 NTC	525210		2,000.00		U
08/25/2023	INNI	TR27562		GEORGIA K9 NTC	525210		2,000.00		U

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				GF / County Ordinary	1000				
08/25/2023	INNI	TR27560		GEORGIA K9 NTC	525210		2,000.00		U
08/25/2023	INNI	TR27561		GEORGIA K9 NTC	525210		2,000.00		U
08/25/2023	INNI	TR27546		THREATT, CHRIS	525210		197.50		U
08/25/2023	INNI	TR27545		PADULA, JOHN MATTHEW.	525210		640.46		U
08/25/2023	INNI	TR27548		LOVE, GREG	525210		197.50		U
08/25/2023	INNI	TR27547		ROSADO, ALEXANDER	525210		640.46		U
08/28/2023	INNI	EX28139		WEYANDT, CODY	525210		196.19		U
08/30/2023	INNI	C240267A		WATEREE DIVE CENTER INC	525210		975.00		U
08/30/2023	INNI	C240267B		WATEREE DIVE CENTER INC	525210		975.00		U
08/30/2023	INNI	C240341A		WATEREE DIVE CENTER INC	525210		1,050.00		U
08/30/2023	INNI	C240341B		WATEREE DIVE CENTER INC	525210		600.00		U
08/31/2023	INNI	I2406059		PETTY CASH/SHERIFF'S DEPT	525210		47.93		U
08/31/2023	JE20	J2400755		PCard-KIRBY MCCLENDON	525210		34.74		U
08/31/2023	JE20	J2400755		PCard-INVESTIGATIONS DEPT	525210		724.00		U
08/31/2023	JE20	J2400755		PCard-INVESTIGATIONS DEPT	525210		184.00		U
08/31/2023	JE20	J2400755		PCard-KRISTA HERZOG	525210		1,200.00		U
08/31/2023	JE20	J2400755		PCard-KRISTA HERZOG	525210		56.06		U
08/31/2023	JE20	J2400755		PCard-KRISTA HERZOG	525210		287.54		U
09/15/2023	INNI	EX27545		PADULA, JOHN MATTHEW.	525210		110.74		U
09/15/2023	INNI	EX27547		ROSADO, ALEXANDER	525210		167.24		U
09/15/2023	INNI	EX27548		LOVE, GREG	525210		129.55		U
09/15/2023	INNI	EX27597		HAMILTON, THOMAS	525210		122.11		U
09/22/2023	INNI	I2405392		LIBERTY DYNAMIC LLC	525210		500.00		U
09/30/2023	JE20	J2401414		PCard-KRISTA HERZOG	525210		1,200.00		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	525210		1,200.00		U
09/30/2023	JE20	J2401414		PCard-ROBERT ROLIN	525210		95.85		U
09/30/2023	JE20	J2401414		PCard-KIRBY MCCLENDON	525210		76.66		U
09/30/2023	JE20	J2401414		PCard-KRISTA HERZOG	525210		289.00		U
09/30/2023	JE20	J2401414		PCard-KIRBY MCCLENDON	525210		75.84		U
10/03/2023	INNI	TR27672		CAIN, CAMERON	525210		157.50		U
10/03/2023	INNI	TR27671		WILLIAMS, VAN	525210		157.50		U
10/03/2023	INNI	TR27669		AIKEN, WILLIAM C.	525210		157.50		U
10/03/2023	INNI	TR27668		HOWELL, DEREK	525210		157.50		U
10/03/2023	INNI	TR27667		TREASTER, BEN	525210		697.09		U
10/03/2023	INNI	CR27666		DURCO, STEPHEN	525210		157.50		U
10/03/2023	INNI	TR27665		HOWARD, KEVIN B.	525210		578.82		U
10/03/2023	INNI	TR27664		MCCLARY, JONAIRE	525210		439.74		U
10/03/2023	INNI	TR27663		LAWAL-AGORO, MONSURAT	525210		157.50		U
10/20/2023	INNI	EX27663		LAWAL-AGORO, MONSURAT	525210		50.00		U
10/20/2023	INNI	EX27664		MCCLARY, JONAIRE	525210		81.62		U

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				GF / County Ordinary	1000				
10/20/2023	INNI	EX27665		HOWARD, KEVIN B.	525210		94.08		U
10/20/2023	INNI	EX27667		TREASTER, BEN	525210		143.65		U
10/30/2023	INNI	TR27576		ROSADO, ALEXANDER	525210		796.00		U
10/30/2023	INNI	TR27577		PRATER, DERRIS	525210		197.50		U
10/30/2023	INNI	TR27575		MILLER, KAAREN E.	525210		796.00		U
10/31/2023	JE20	J2401477		PCard-KRISTA HERZOG	525210		450.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	59,000.00	33,582.39	400.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	6,240.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		75.00		U
07/01/2023	INNI	CR240052		STATE OF SOUTH CAROLINA	525230		2,000.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,240.00	2,165.00	0.00	
BEGINNING BALANCE:				Util / Helicopter Storage Building	525376	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525376	1,928.00			U
07/01/2023	REQP	R2400042		SHANNON FOX	525376			1,000.00	U
07/12/2023	POLQ	P2400823		PALMETTO PROPANE / BATESBUR	525376			-1,000.00	U
07/12/2023	PORD	P2400823		PALMETTO PROPANE / BATESBUR	525376			1,000.00	U
07/12/2023	INNI	I2401621		MID CAROLINA ELECTRIC CO	525376		120.13		U
08/12/2023	INNI	I2403249		MID CAROLINA ELECTRIC CO	525376		137.54		U
09/12/2023	INNI	I2405090		MID CAROLINA ELECTRIC CO	525376		141.65		U
09/20/2023	INEI	I2406174		PALMETTO PROPANE / BATESBUR	525376		311.97		U
09/20/2023	INEI	I2406174		PALMETTO PROPANE / BATESBUR	525376			-311.97	U
10/12/2023	INNI	I2406444		MID CAROLINA ELECTRIC CO	525376		127.37		U
ENDING BALANCE:				Util / Helicopter Storage Building	525376	1,928.00	838.66	688.03	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	1,355,684.00			U
07/31/2023	FT01	J2400448		JULY 23 FUEL USAGE FOR GRAN	525400		-1,730.51		U
07/31/2023	FT01	J2400457		JULY 23 MONTHLY FLUID REPOR	525400		19.30		U
07/31/2023	FT01	J2400460		JULY 23 OIL USAGE	525400		2,211.09		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		81,429.78		U
07/31/2023	JE20	J2400681		PCard-GREGG SHOCKLEY	525400		38.00		U
08/31/2023	FT01	J2400710		AUGUST 23 FUEL USAGE GRANT	525400		-1,385.98		U
08/31/2023	FT01	J2400741		AUGUST 2023 MTHLY FLUID REP	525400		124.62		U

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				GF / County Ordinary	1000				
08/31/2023	FT01	J2400742		AUGUST 2023 OIL USAGE	525400		1,942.12		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		91,437.11		U
09/30/2023	FT01	J2401086		SEPT 23 FUEL USAGE FOR GRAN	525400		-2,056.70		U
09/30/2023	FT01	J2401097		SEPT 23 MONTHLY FLUID REPOR	525400		315.36		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		88,961.05		U
09/30/2023	FT01	J2401436		SEPTEMBER 2023 OIL USAGE	525400		1,746.63		U
10/31/2023	FT01	J2401434		OCT 23 FUEL USAGE FOR GRANT	525400		-2,382.89		U
10/31/2023	FT01	J2401481		OCTOBER 2023 OIL USAGE	525400		1,709.40		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		88,352.28		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,355,684.00	350,730.66	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525405	500.00			U
07/01/2023	POLQ	P2400795		FLEETCOR TECHNOLOGIES	525405			-200.00	U
07/01/2023	PORD	P2400795		FLEETCOR TECHNOLOGIES	525405			200.00	U
07/01/2023	REQP	R2400023		SHANNON FOX	525405			200.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	500.00	0.00	200.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525430	500.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	500.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	20,593.00			U
07/01/2023	BD02	J2400762		BAR 24-001	525600	517.00			U
07/01/2023	REQP	R2400512		SHANNON FOX	525600			132.98	U
07/01/2023	REQP	R2400512		SHANNON FOX	525600			383.06	U
09/20/2023	REQP	R2400450		SHANNON FOX	525600			164.78	U
09/20/2023	REQP	R2400450		SHANNON FOX	525600			164.78	U
09/20/2023	REQP	R2400450		SHANNON FOX	525600			494.34	U
09/20/2023	REQP	R2400450		SHANNON FOX	525600			329.56	U
09/20/2023	REQP	R2400450		SHANNON FOX	525600			494.34	U
09/20/2023	REQP	R2400450		SHANNON FOX	525600			494.34	U
09/20/2023	REQP	R2400450		SHANNON FOX	525600			164.78	U
09/20/2023	REQP	R2400450		SHANNON FOX	525600			823.90	U
09/20/2023	REQP	R2400450		SHANNON FOX	525600			120.67	U
09/20/2023	REQP	R2400450		SHANNON FOX	525600			120.67	U

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				GF / County Ordinary	1000				
09/20/2023	REQP	R2400450		SHANNON FOX	525600			329.56	U
09/20/2023	REQP	R2400450		SHANNON FOX	525600			724.05	U
09/20/2023	REQP	R2400450		SHANNON FOX	525600			1,568.77	U
09/21/2023	POLQ	P2401633		US PATRIOT, LLC	525600			-329.56	U
09/21/2023	POLQ	P2401633		US PATRIOT, LLC	525600			-494.34	U
09/21/2023	POLQ	P2401633		US PATRIOT, LLC	525600			-164.78	U
09/21/2023	POLQ	P2401633		US PATRIOT, LLC	525600			-164.78	U
09/21/2023	POLQ	P2401633		US PATRIOT, LLC	525600			-120.67	U
09/21/2023	POLQ	P2401633		US PATRIOT, LLC	525600			-120.67	U
09/21/2023	POLQ	P2401633		US PATRIOT, LLC	525600			-1,568.77	U
09/21/2023	POLQ	P2401633		US PATRIOT, LLC	525600			-724.05	U
09/21/2023	POLQ	P2401633		US PATRIOT, LLC	525600			-164.78	U
09/21/2023	POLQ	P2401633		US PATRIOT, LLC	525600			-494.34	U
09/21/2023	POLQ	P2401633		US PATRIOT, LLC	525600			-823.90	U
09/21/2023	POLQ	P2401633		US PATRIOT, LLC	525600			-329.56	U
09/21/2023	POLQ	P2401633		US PATRIOT, LLC	525600			-494.34	U
09/21/2023	PORD	P2401633		US PATRIOT, LLC	525600			494.34	U
09/21/2023	PORD	P2401633		US PATRIOT, LLC	525600			494.34	U
09/21/2023	PORD	P2401633		US PATRIOT, LLC	525600			823.90	U
09/21/2023	PORD	P2401633		US PATRIOT, LLC	525600			329.56	U
09/21/2023	PORD	P2401633		US PATRIOT, LLC	525600			329.56	U
09/21/2023	PORD	P2401633		US PATRIOT, LLC	525600			494.34	U
09/21/2023	PORD	P2401633		US PATRIOT, LLC	525600			164.78	U
09/21/2023	PORD	P2401633		US PATRIOT, LLC	525600			164.78	U
09/21/2023	PORD	P2401633		US PATRIOT, LLC	525600			120.67	U
09/21/2023	PORD	P2401633		US PATRIOT, LLC	525600			120.67	U
09/21/2023	PORD	P2401633		US PATRIOT, LLC	525600			1,568.77	U
09/21/2023	PORD	P2401633		US PATRIOT, LLC	525600			724.05	U
09/21/2023	PORD	P2401633		US PATRIOT, LLC	525600			164.78	U
10/06/2023	POLQ	P2401776		GALLS LLC	525600			-383.06	U
10/06/2023	POLQ	P2401776		GALLS LLC	525600			-132.98	U
10/06/2023	PORD	P2401776		GALLS LLC	525600			132.98	U
10/06/2023	PORD	P2401776		GALLS LLC	525600			383.06	U
10/06/2023	INEI	I2406254		GALLS LLC	525600		132.98		U
10/06/2023	INEI	I2406254		GALLS LLC	525600			-132.98	U
10/06/2023	INEI	I2406258		GALLS LLC	525600		191.53		U
10/06/2023	INEI	I2406258		GALLS LLC	525600			-191.53	U
10/06/2023	INEI	I2406260		GALLS LLC	525600		191.53		U
10/06/2023	INEI	I2406260		GALLS LLC	525600			-191.53	U
10/17/2023	REQP	R2400549		SHANNON FOX	525600			294.25	U

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				GF / County Ordinary	1000				
10/17/2023	REQP	R2400549		SHANNON FOX	525600			12.84	U
10/20/2023	POLQ	P2401933		CAROLINA EMBLEM COMPANY INC	525600			-294.25	U
10/20/2023	POLQ	P2401933		CAROLINA EMBLEM COMPANY INC	525600			-12.84	U
10/20/2023	PORD	P2401933		CAROLINA EMBLEM COMPANY INC	525600			294.25	U
10/20/2023	PORD	P2401933		CAROLINA EMBLEM COMPANY INC	525600			12.84	U
ENDING BALANCE:				Uniforms & Clothing	525600	21,110.00	516.04	6,301.63	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	500.00			U
07/01/2023	PORD	P2400581		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2023	INEI	I2400523		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2023	INEI	I2400523		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE:				Licenses & Permits	526500	500.00	100.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	3,421.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,421.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV - Repl.	5AM573	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM573	12,769.00			U
10/16/2023	REQP	R2400546		SHANNON FOX	5AM573			12,768.31	U
10/16/2023	POLQ	P2401878		WEST CHATHAM WARNING DEVICE	5AM573			-12,768.31	U
10/16/2023	PORD	P2401878		WEST CHATHAM WARNING DEVICE	5AM573			12,768.31	U
ENDING BALANCE:				(1) Marked SUV - Repl.	5AM573	12,769.00	0.00	12,768.31	
BEGINNING BALANCE:				(7) Dive Team Mask Swivel Mounts	5AN212	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN212	5,180.00			U
ENDING BALANCE:				(7) Dive Team Mask Swivel Mounts	5AN212	5,180.00	0.00	0.00	
BEGINNING BALANCE:				Command Post Electronics - Rpl	5AN215	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN215	4,867.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN215			520.02	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN215			2,669.44	U
07/26/2023	INEI	I2403268		MOTOROLA INC	5AN215		520.02		U
07/26/2023	INEI	I2403268		MOTOROLA INC	5AN215			-520.02	U

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				GF / County Ordinary	1000				
07/26/2023	INEI	I2403271		MOTOROLA INC	5AN215		2,669.44		U
07/26/2023	INEI	I2403271		MOTOROLA INC	5AN215			-2,669.44	U
10/31/2023	JE20	J2401477		PCard-KRISTA HERZOG	5AN215		89.63		U
ENDING BALANCE:				Command Post Electronics - Rpl	5AN215	4,867.00	3,279.09	0.00	
BEGINNING BALANCE:				Sp Teams Vehicle Storage Bdg Repair	5AN216	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN216	22,000.00			U
ENDING BALANCE:				Sp Teams Vehicle Storage Bdg Repair	5AN216	22,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) SWAT Ballistic Vests - Rpl	5AN217	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN217	15,792.00			U
ENDING BALANCE:				(4) SWAT Ballistic Vests - Rpl	5AN217	15,792.00	0.00	0.00	
BEGINNING BALANCE:				(13) Unmarked SUV w/Equip - Rpl	5AN218	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN218	75,996.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN218			15,285.72	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN218			60,710.28	U
09/13/2023	INEI	I2407483		LOVE CHEVROLET INC	5AN218		29,755.14		U
09/13/2023	INEI	I2407483		LOVE CHEVROLET INC	5AN218			-7,642.86	U
09/13/2023	INEI	I2407483		LOVE CHEVROLET INC	5AN218		7,642.86		U
09/13/2023	INEI	I2407483		LOVE CHEVROLET INC	5AN218			-29,755.14	U
09/13/2023	INEI	I2407485		LOVE CHEVROLET INC	5AN218			-29,755.14	U
09/13/2023	INEI	I2407485		LOVE CHEVROLET INC	5AN218			-7,642.86	U
09/13/2023	INEI	I2407485		LOVE CHEVROLET INC	5AN218		7,642.86		U
09/13/2023	INEI	I2407485		LOVE CHEVROLET INC	5AN218		29,755.14		U
ENDING BALANCE:				(13) Unmarked SUV w/Equip - Rpl	5AN218	75,996.00	74,796.00	1,200.00	
BEGINNING BALANCE:				(10) Marked SUV w/Equip - Rpl	5AN219	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN219	39,317.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN219			11,832.06	U
07/20/2023	INEI	I2403147		WEST CHATHAM WARNING DEVICE	5AN219		11,038.53		U
07/20/2023	INEI	I2403147		WEST CHATHAM WARNING DEVICE	5AN219			-11,038.53	U
07/20/2023	INEI	I2403147		WEST CHATHAM WARNING DEVICE	5AN219			-741.61	U
07/20/2023	INEI	I2403147		WEST CHATHAM WARNING DEVICE	5AN219		741.61		U
08/22/2023	CORD	P2303695		WEST CHATHAM WARNING DEVICE	5AN219			-793.53	U
08/22/2023	CORD	P2303695		WEST CHATHAM WARNING DEVICE	5AN219			741.61	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(10) Marked SUV w/Equip - Rpl	5AN219	39,317.00	11,780.14	0.00	
BEGINNING BALANCE:				(6) Unmarked Pickup 4x4 w/Eq - Rpl	5AN220	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN220	185,863.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN220			12,768.31	U
07/06/2023	PORD	P2400880		LOVE CHEVROLET INC	5AN220			22,928.58	U
07/06/2023	PORD	P2400880		LOVE CHEVROLET INC	5AN220			134,565.42	U
07/18/2023	INEI	I2402362		LOVE CHEVROLET INC	5AN220			-44,355.14	U
07/18/2023	INEI	I2402362		LOVE CHEVROLET INC	5AN220		44,355.14		U
07/18/2023	INEI	I2402362		LOVE CHEVROLET INC	5AN220			-7,642.86	U
07/18/2023	INEI	I2402362		LOVE CHEVROLET INC	5AN220		7,642.86		U
07/18/2023	INEI	I2402364		LOVE CHEVROLET INC	5AN220			-7,642.86	U
07/18/2023	INEI	I2402364		LOVE CHEVROLET INC	5AN220			-44,355.14	U
07/18/2023	INEI	I2402364		LOVE CHEVROLET INC	5AN220		44,355.14		U
07/18/2023	INEI	I2402364		LOVE CHEVROLET INC	5AN220		7,642.86		U
07/18/2023	INEI	I2402365		LOVE CHEVROLET INC	5AN220			-44,355.14	U
07/18/2023	INEI	I2402365		LOVE CHEVROLET INC	5AN220		44,355.14		U
07/18/2023	INEI	I2402365		LOVE CHEVROLET INC	5AN220			-7,642.86	U
07/18/2023	INEI	I2402365		LOVE CHEVROLET INC	5AN220		7,642.86		U
07/20/2023	INEI	I2403146		WEST CHATHAM WARNING DEVICE	5AN220			-12,768.31	U
07/20/2023	INEI	I2403146		WEST CHATHAM WARNING DEVICE	5AN220		12,768.31		U
08/02/2023	CORD	P2400880		LOVE CHEVROLET INC	5AN220			-1,500.00	U
08/22/2023	POLQ	P2401847		WEST CHATHAM WARNING DEVICE	5AN220			-7,240.16	U
08/22/2023	PORD	P2401847		WEST CHATHAM WARNING DEVICE	5AN220			7,240.16	U
08/22/2023	REQP	R2400375		SHANNON FOX	5AN220			7,240.16	U
ENDING BALANCE:				(6) Unmarked Pickup 4x4 w/Eq - Rpl	5AN220	185,863.00	168,762.31	7,240.16	
BEGINNING BALANCE:				(2) Marked Pickup 4x4 w/Eq - Rpl	5AN221	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN221	73,572.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN221			9,573.13	U
07/06/2023	PORD	P2400882		LOVE CHEVROLET INC	5AN221			7,642.86	U
07/06/2023	PORD	P2400882		LOVE CHEVROLET INC	5AN221			44,855.14	U
07/20/2023	INEI	I2403234		WEST CHATHAM WARNING DEVICE	5AN221		9,573.13		U
07/20/2023	INEI	I2403234		WEST CHATHAM WARNING DEVICE	5AN221			-9,573.13	U
08/24/2023	INEI	I2405460		LOVE CHEVROLET INC	5AN221		7,642.86		U
08/24/2023	INEI	I2405460		LOVE CHEVROLET INC	5AN221			-44,855.14	U
08/24/2023	INEI	I2405460		LOVE CHEVROLET INC	5AN221		44,355.14		U
08/24/2023	INEI	I2405460		LOVE CHEVROLET INC	5AN221			-7,642.86	U

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				GF / County Ordinary	1000				
10/16/2023	REQP	R2400545		SHANNON FOX	5AN221			9,649.38	U
10/16/2023	POLQ	P2401879		WEST CHATHAM WARNING DEVICE	5AN221			-9,649.38	U
10/16/2023	PORD	P2401879		WEST CHATHAM WARNING DEVICE	5AN221			9,649.38	U
ENDING BALANCE:		(2) Marked Pickup 4x4 w/Eq - Rpl			5AN221	73,572.00	61,571.13	9,649.38	
BEGINNING BALANCE:		(2) Unmarked SUV 4x4 w/Eq - Rpl			5AN222	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	5AN223	36,002.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN223			2,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN223			18,457.50	U
07/20/2023	INEI	I2403143		WEST CHATHAM WARNING DEVICE	5AN223		2,500.00		U
07/20/2023	INEI	I2403143		WEST CHATHAM WARNING DEVICE	5AN223			-18,457.50	U
07/20/2023	INEI	I2403143		WEST CHATHAM WARNING DEVICE	5AN223			-2,500.00	U
07/20/2023	INEI	I2403143		WEST CHATHAM WARNING DEVICE	5AN223		18,457.50		U
ENDING BALANCE:		(1) Marked SUV 4x4 w/Eq - Rpl			5AN223	36,002.00	20,957.50	0.00	
BEGINNING BALANCE:		(2) CSI Vehicles w/Equipment - Repl			5AP208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP208	130,000.00			U
07/06/2023	PORD	P2400886		LOVE CHEVROLET INC	5AP208			15,285.72	U
07/06/2023	PORD	P2400886		LOVE CHEVROLET INC	5AP208			89,710.28	U
08/24/2023	INEI	I2405462		LOVE CHEVROLET INC	5AP208		44,355.14		U
08/24/2023	INEI	I2405462		LOVE CHEVROLET INC	5AP208			-7,642.86	U
08/24/2023	INEI	I2405462		LOVE CHEVROLET INC	5AP208		7,642.86		U
08/24/2023	INEI	I2405462		LOVE CHEVROLET INC	5AP208			-44,355.14	U
08/24/2023	INEI	I2405464		LOVE CHEVROLET INC	5AP208		44,355.14		U
08/24/2023	INEI	I2405464		LOVE CHEVROLET INC	5AP208			-7,642.86	U
08/24/2023	INEI	I2405464		LOVE CHEVROLET INC	5AP208		7,642.86		U
08/24/2023	INEI	I2405464		LOVE CHEVROLET INC	5AP208			-45,355.14	U
10/16/2023	REQP	R2400544		SHANNON FOX	5AP208			24,648.76	U
10/16/2023	POLQ	P2401886		WEST CHATHAM WARNING DEVICE	5AP208			-24,648.76	U
10/16/2023	PORD	P2401886		WEST CHATHAM WARNING DEVICE	5AP208			24,648.76	U
ENDING BALANCE:		(2) CSI Vehicles w/Equipment - Repl			5AP208	130,000.00	103,996.00	24,648.76	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Maintenance Pickup w/Equip -Rpl	5AP209	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP209	65,000.00			U
09/09/2023	PORD	P2401652		LOVE CHEVROLET INC	5AP209			52,557.14	U
09/09/2023	PORD	P2401652		LOVE CHEVROLET INC	5AP209			7,642.86	U
09/24/2023	INEI	I2407965		LOVE CHEVROLET INC	5AP209		52,557.14		U
09/24/2023	INEI	I2407965		LOVE CHEVROLET INC	5AP209			-7,642.86	U
09/24/2023	INEI	I2407965		LOVE CHEVROLET INC	5AP209			-52,557.14	U
09/24/2023	INEI	I2407965		LOVE CHEVROLET INC	5AP209		7,642.86		U
ENDING BALANCE:				(1) Maintenance Pickup w/Equip -Rpl	5AP209	65,000.00	60,200.00	0.00	
BEGINNING BALANCE:				(1) Mrkd Detention Pickup w/Eq-Rpl	5AP210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP210	65,000.00			U
07/06/2023	PORD	P2400884		LOVE CHEVROLET INC	5AP210			7,642.86	U
07/06/2023	PORD	P2400884		LOVE CHEVROLET INC	5AP210			44,855.14	U
08/22/2023	REQP	R2400377		SHANNON FOX	5AP210			10,211.49	U
08/22/2023	POLQ	P2401383		WEST CHATHAM WARNING DEVICE	5AP210			-10,211.49	U
08/22/2023	PORD	P2401383		WEST CHATHAM WARNING DEVICE	5AP210			10,211.49	U
08/24/2023	INEI	I2405461		LOVE CHEVROLET INC	5AP210			-7,642.86	U
08/24/2023	INEI	I2405461		LOVE CHEVROLET INC	5AP210		44,355.14		U
08/24/2023	INEI	I2405461		LOVE CHEVROLET INC	5AP210			-44,855.14	U
08/24/2023	INEI	I2405461		LOVE CHEVROLET INC	5AP210		7,642.86		U
ENDING BALANCE:				(1) Mrkd Detention Pickup w/Eq-Rpl	5AP210	65,000.00	51,998.00	10,211.49	
BEGINNING BALANCE:				(19) Marked SUVs w/Equipment - Repl	5AP211	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP211	1,216,000.00			U
ENDING BALANCE:				(19) Marked SUVs w/Equipment - Repl	5AP211	1,216,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/Equip (K-9) - Repl	5AP212	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP212	75,000.00			U
ENDING BALANCE:				(1) Marked SUV w/Equip (K-9) - Repl	5AP212	75,000.00	0.00	0.00	
BEGINNING BALANCE:				(5) Unmarked Pickup w/Equip - Repl	5AP213	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP213	300,000.00			U
07/06/2023	PORD	P2400883		LOVE CHEVROLET INC	5AP213			224,275.70	U
07/06/2023	PORD	P2400883		LOVE CHEVROLET INC	5AP213			38,214.30	U
07/18/2023	INEI	I2402366		LOVE CHEVROLET INC	5AP213			-7,642.86	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2023	INEI	I2402366		LOVE CHEVROLET INC	5AP213		7,642.86		U
07/18/2023	INEI	I2402366		LOVE CHEVROLET INC	5AP213		44,355.14		U
07/18/2023	INEI	I2402366		LOVE CHEVROLET INC	5AP213			-44,355.14	U
07/18/2023	INEI	I2402367		LOVE CHEVROLET INC	5AP213		7,642.86		U
07/18/2023	INEI	I2402367		LOVE CHEVROLET INC	5AP213			-7,642.86	U
07/18/2023	INEI	I2402367		LOVE CHEVROLET INC	5AP213		44,355.14		U
07/18/2023	INEI	I2402367		LOVE CHEVROLET INC	5AP213			-44,355.14	U
07/18/2023	INEI	I2402368		LOVE CHEVROLET INC	5AP213		44,355.14		U
07/18/2023	INEI	I2402368		LOVE CHEVROLET INC	5AP213			-44,355.14	U
07/18/2023	INEI	I2402368		LOVE CHEVROLET INC	5AP213			-7,642.86	U
07/18/2023	INEI	I2402368		LOVE CHEVROLET INC	5AP213		7,642.86		U
07/18/2023	INEI	I2402369		LOVE CHEVROLET INC	5AP213		44,355.14		U
07/18/2023	INEI	I2402369		LOVE CHEVROLET INC	5AP213			-44,355.14	U
07/18/2023	INEI	I2402369		LOVE CHEVROLET INC	5AP213			-7,642.86	U
07/18/2023	INEI	I2402369		LOVE CHEVROLET INC	5AP213		7,642.86		U
07/18/2023	INEI	I2402370		LOVE CHEVROLET INC	5AP213			-44,355.14	U
07/18/2023	INEI	I2402370		LOVE CHEVROLET INC	5AP213			-7,642.86	U
07/18/2023	INEI	I2402370		LOVE CHEVROLET INC	5AP213		7,642.86		U
07/18/2023	INEI	I2402370		LOVE CHEVROLET INC	5AP213		44,355.14		U
08/02/2023	CORD	P2400883		LOVE CHEVROLET INC	5AP213			-2,500.00	U
08/22/2023	REQP	R2400376		SHANNON FOX	5AP213			12,066.93	U
08/22/2023	POLQ	P2401382		WEST CHATHAM WARNING DEVICE	5AP213			-12,066.93	U
08/22/2023	PORD	P2401382		WEST CHATHAM WARNING DEVICE	5AP213			12,066.93	U
ENDING BALANCE:				(5) Unmarked Pickup w/Equip - Repl	5AP213	300,000.00	259,990.00	12,066.93	
BEGINNING BALANCE:				(5) Unmarked SUVs w/Equip - Repl	5AP214	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP214	250,000.00			U
10/27/2023	REQP	R2400593		Kirby McClendon	5AP214			15,285.72	U
10/27/2023	REQP	R2400593		Kirby McClendon	5AP214			60,710.28	U
10/27/2023	INEI	I2407490		LOVE CHEVROLET INC	5AP214		7,642.86		U
10/27/2023	INEI	I2407490		LOVE CHEVROLET INC	5AP214			-29,755.14	U
10/27/2023	INEI	I2407490		LOVE CHEVROLET INC	5AP214		29,755.14		U
10/27/2023	INEI	I2407490		LOVE CHEVROLET INC	5AP214			-7,642.86	U
10/27/2023	INEI	I2407492		LOVE CHEVROLET INC	5AP214			-29,755.14	U
10/27/2023	INEI	I2407492		LOVE CHEVROLET INC	5AP214		7,642.86		U
10/27/2023	INEI	I2407492		LOVE CHEVROLET INC	5AP214			-7,642.86	U
10/27/2023	INEI	I2407492		LOVE CHEVROLET INC	5AP214		29,755.14		U
10/27/2023	POLQ	P2402018		LOVE CHEVROLET INC	5AP214			-60,710.28	U
10/27/2023	POLQ	P2402018		LOVE CHEVROLET INC	5AP214			-15,285.72	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2023	PORD	P2402018		LOVE CHEVROLET INC	5AP214			60,710.28	U
10/27/2023	PORD	P2402018		LOVE CHEVROLET INC	5AP214			15,285.72	U
ENDING BALANCE:				(5) Unmarked SUVs w/Equip - Repl	5AP214	250,000.00	74,796.00	1,200.00	
BEGINNING BALANCE:				(1) Unmarked SUV 4x4 w/Equip - Repl	5AP215	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP215	55,000.00			U
ENDING BALANCE:				(1) Unmarked SUV 4x4 w/Equip - Repl	5AP215	55,000.00	0.00	0.00	
BEGINNING BALANCE:				Extraordinary Robot Repairs	5AP216	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP216	5,000.00			U
07/27/2023	REQP	R2400278		SHANNON FOX	5AP216			777.24	U
08/01/2023	POLQ	P2401130		IDEAL BLASTING SUPPLY	5AP216			-777.24	U
08/01/2023	PORD	P2401130		IDEAL BLASTING SUPPLY	5AP216			777.24	U
08/04/2023	INEI	I2403297		IDEAL BLASTING SUPPLY	5AP216			-777.24	U
08/04/2023	INEI	I2403297		IDEAL BLASTING SUPPLY	5AP216		796.47		U
09/27/2023	REQP	R2400493		SHANNON FOX	5AP216			1,150.25	U
09/27/2023	REQP	R2400493		SHANNON FOX	5AP216			231.38	U
09/28/2023	POLQ	P2401715		CHERRY ENGINEERING, INC.	5AP216			-231.38	U
09/28/2023	POLQ	P2401715		CHERRY ENGINEERING, INC.	5AP216			-1,150.25	U
09/28/2023	PORD	P2401715		CHERRY ENGINEERING, INC.	5AP216			1,150.25	U
09/28/2023	PORD	P2401715		CHERRY ENGINEERING, INC.	5AP216			231.38	U
10/09/2023	POLQ	P2401949		LOGOS IMAGING LLC	5AP216			-19.27	U
10/09/2023	POLQ	P2401949		LOGOS IMAGING LLC	5AP216			-1,611.31	U
10/09/2023	PORD	P2401949		LOGOS IMAGING LLC	5AP216			1,611.31	U
10/09/2023	PORD	P2401949		LOGOS IMAGING LLC	5AP216			19.27	U
10/09/2023	REQP	R2400500		SHANNON FOX	5AP216			1,611.31	U
10/09/2023	REQP	R2400500		SHANNON FOX	5AP216			19.27	U
10/13/2023	INEI	I2407586		CHERRY ENGINEERING, INC.	5AP216			-231.38	U
10/13/2023	INEI	I2407586		CHERRY ENGINEERING, INC.	5AP216		231.38		U
10/13/2023	INEI	I2407586		CHERRY ENGINEERING, INC.	5AP216			-1,150.25	U
10/13/2023	INEI	I2407586		CHERRY ENGINEERING, INC.	5AP216		1,150.25		U
ENDING BALANCE:				Extraordinary Robot Repairs	5AP216	5,000.00	2,178.10	1,630.58	

TOTAL FUND: 1000 GF / County Ordinary

				PERSONAL SERVICES	06	430,260.00	152,594.23	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
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING07	4,747,747.00	1,840,822.78	289,112.39	

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		221.04		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		792.23		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		994.08		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		930.95		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		951.91		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		823.90		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		974.39		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		900.89		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		14.22		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-900.89		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-14.22		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		915.11		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,603.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,603.61	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	430,260.00	159,197.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,747,747.00	1,840,822.78	289,112.39	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	562,480.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		11,357.67		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-731.66		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-1,408.30		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		21,059.26		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-4,948.68		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		26,721.26		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-1,205.66		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		22,361.15		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		26,531.43		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-1,720.54		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		26,839.54		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-2,329.36		U
09/21/2023	BD02	J2401043		ABT 24-063	510100	65,276.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-2,090.58		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		25,831.65		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		13,387.47		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		5,459.47		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-13,387.47		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-5,459.47		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-1,515.30		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		24,070.85		U
ENDING BALANCE:				Salaries & Wages	510100	627,756.00	168,822.73	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	31,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		365.83		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		731.66		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		1,408.30		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		704.15		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		4,948.68		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		2,474.34		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		1,205.66		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		602.83		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		860.27		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		1,720.54		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		1,164.68		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		2,329.36		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		2,090.58		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		1,045.29		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		625.45		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510199		52.14		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-625.45		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510199		-52.14		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		1,515.30		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		757.65		U
ENDING BALANCE:		Special Overtime			510199	31,000.00	23,925.12	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	43,294.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		861.28		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,569.01		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		2,141.65		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		1,658.88		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		1,998.27		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		2,053.79		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		1,968.37		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		1,003.35		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		416.30		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-1,003.35		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-416.30		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		1,800.53		U
ENDING BALANCE:		FICA - Employer's Portion			511112	43,294.00	14,051.78	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	112,759.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		2,490.06		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		4,622.55		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		6,201.13		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		4,877.56		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		5,817.99		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		5,948.11		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		5,708.67		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		2,976.34		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511114		1,170.66		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-2,976.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511114		-1,170.66		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		5,273.56		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-4,159.60		U
ENDING BALANCE:				PORS - Employer's Portion	511114	112,759.00	36,780.03	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	85,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	28,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	20,484.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		405.62		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		753.02		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		1,010.19		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		794.55		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		947.75		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		968.94		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		929.95		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		484.85		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		190.70		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-484.85		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-190.70		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		859.07		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20,484.00	6,669.09	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	150.00			U
09/13/2023	ISSU	U2401116		LCSD- TRAFFIC-MD SPEARS	521000		84.30		U
09/25/2023	ISSU	U2401345		LCSD TRAFFIC	521000		47.69		U
ENDING BALANCE:				Office Supplies	521000	150.00	131.99	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2023	ISSU	U2401119		LCSD-TRAFFIC- SPEARS	521200		51.53		U
ENDING BALANCE:				Operating Supplies	521200	500.00	51.53	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	350.00			U
09/29/2023	INNI	CR240388		SC DEPARTMENT OF PUBLIC SAF	521208		34.60		U
ENDING BALANCE:				Police Supplies	521208	350.00	34.60	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	6,000.00			U
07/01/2023	POLQ	P2400812		TMDE CALIBRATION LABS, INC.	522200			-2,000.00	U
07/01/2023	POLQ	P2400812		TMDE CALIBRATION LABS, INC.	522200			-4,000.00	U
07/01/2023	PORD	P2400812		TMDE CALIBRATION LABS, INC.	522200			4,000.00	U
07/01/2023	PORD	P2400812		TMDE CALIBRATION LABS, INC.	522200			2,000.00	U
07/01/2023	REQP	R2400160		SHANNON WAYNE FOX	522200			2,000.00	U
07/01/2023	REQP	R2400160		SHANNON WAYNE FOX	522200			4,000.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,000.00	0.00	6,000.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523100	4,140.00			U
07/06/2023	INNI	CR240030		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
08/01/2023	INNI	CR240144		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
09/07/2023	INNI	CR240248		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
10/12/2023	INNI	CR240367		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
ENDING BALANCE:				Building Rental	523100	4,140.00	1,380.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/23/2023	INNI	C240323C		STATE FISCAL ACCOUNTABILITY	524101		12.10		U
08/23/2023	INNI	C240323C		STATE FISCAL ACCOUNTABILITY	524101		351.66		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	363.76	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	18,908.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		17,149.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	18,908.00	17,149.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	110.00			U
ENDING BALANCE:				Surety Bonds	524202	110.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	4,000.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-800.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			800.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			800.00	U
07/06/2023	INNI	TR27530		CLEVELAND, WILLIAM	525210		237.50		U
07/26/2023	INNI	CR240102		BEHAVIORAL ANALYSIS & SECUR	525210		330.00		U
07/26/2023	INEI	I2403184		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
07/26/2023	INEI	I2403184		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
08/17/2023	INEI	I2404252		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/17/2023	INEI	I2404252		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
09/01/2023	INEI	I2405088		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
09/01/2023	INEI	I2405088		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
10/16/2023	INNI	TR27567		MEDLIN, MICHAEL	525210		86.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	884.00	570.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	605.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		270.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		225.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	605.00	495.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	7,800.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,000.00			U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	540000		63.12		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	63.12	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	921,093.00	278,848.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	43,563.00	20,553.00	6,570.00	

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:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	520800	2,813.00			U
ENDING BALANCE:				Outside Printing	520800	2,813.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	521200	100.00			U
10/01/2023	BD02	J2401113		BAR 24-024	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	525210	2,326.00			U
07/01/2023	POLQ	P2401171		SHEALYS BAR B QUE HOUSE INC	525210			-1,000.00	U
07/01/2023	PORD	P2401171		SHEALYS BAR B QUE HOUSE INC	525210			1,000.00	U
07/01/2023	REQP	R2400049		SHANNON FOX	525210			1,000.00	U
07/25/2023	INEI	I2405042		SHEALYS BAR B QUE HOUSE INC	525210		1,118.30		U
07/25/2023	INEI	I2405042		SHEALYS BAR B QUE HOUSE INC	525210			-1,118.30	U
09/14/2023	INEI	I2405020		SHEALYS BAR B QUE HOUSE INC	525210		881.10		U
09/14/2023	INEI	I2405020		SHEALYS BAR B QUE HOUSE INC	525210			-881.10	U
09/26/2023	CORD	P2401171		SHEALYS BAR B QUE HOUSE INC	525210			1,326.00	U
10/01/2023	BD02	J2401113		BAR 24-024	525210	9,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,326.00	1,999.40	326.60	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				GENERAL EXPENDITURES OPERATING07		15,239.00	1,999.40	326.60	

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	
07/01/2023	BD02	J2400765		BAR 24-001	510100	30,895.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		812.35		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		1,734.95		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		1,442.95		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		2,060.05		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		901.08		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		2,003.67		U
10/01/2023	BD02	J2401403		BAR 24-034	510100	51,200.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		1,891.88		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		882.72		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-882.72		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		2,482.14		U
ENDING BALANCE:				Salaries & Wages	510100	82,095.00	13,329.07	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	511112	2,363.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		53.59		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		124.70		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		103.24		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		147.82		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		64.00		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		145.50		U
10/01/2023	BD02	J2401403		BAR 24-034	511112	3,917.00			U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		129.14		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		65.22		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-65.22		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		182.68		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,280.00	950.67	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	511114	6,115.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		172.54		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		368.50		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		306.48		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		437.56		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		191.38		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		425.58		U

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Impaired Driving Countermea	2426				
10/01/2023	BD02	J2401403		BAR 24-034	511114	10,875.00			U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		401.83		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511114		187.49		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511114		-187.49		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		527.21		U
ENDING BALANCE:				PORS - Employer's Portion	511114	16,990.00	2,831.08	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
10/01/2023	BD02	J2401403		BAR 24-034	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	
07/01/2023	BD02	J2400765		BAR 24-001	511130	1,065.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		28.11		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		60.03		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		49.92		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		71.28		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		31.18		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		69.33		U
10/01/2023	BD02	J2401403		BAR 24-034	511130	1,772.00			U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		65.45		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		30.54		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-30.54		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		85.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,837.00	461.18	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	525210	2,250.00			U
10/01/2023	BD02	J2401403		BAR 24-034	525210	1,800.00			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	
07/31/2023	FT01	J2400448		JULY 23 FUEL USAGE FOR GRAN	525400		1,730.51		U
08/31/2023	FT01	J2400710		AUGUST 23 FUEL USAGE GRANT	525400		1,385.98		U
09/30/2023	FT01	J2401086		SEPT 23 FUEL USAGE FOR GRAN	525400		2,056.70		U
10/01/2023	BD02	J2401403		BAR 24-034	525400	15,720.00			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				
10/31/2023	FT01	J2401434		OCT 23 FUEL USAGE FOR GRANT	525400		2,382.89		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	15,720.00	7,556.08	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea									
				PERSONAL SERVICES	06	116,002.00	17,572.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	19,770.00	7,556.08	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		943.11		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		2,244.65		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		2,221.80		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		2,389.28		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		2,192.02		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		2,097.06		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		2,200.16		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		1,473.68		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		226.58		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-1,473.68		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-226.58		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		2,267.41		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16,555.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	16,555.49	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
				PERSONAL SERVICES	06	1,037,095.00	312,976.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	78,572.00	30,108.48	6,896.60	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	111,806.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		3,306.29		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-176.50		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-166.74		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		5,208.36		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-1,004.04		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		5,992.78		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-1,612.28		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		6,601.02		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		6,874.61		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-1,885.86		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		6,404.64		U
09/21/2023	BD02	J2401043		ABT 24-063	510100	17,517.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-1,427.36		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		6,688.09		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		6,936.18		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-6,936.18		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-1,947.44		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		6,936.18		U
ENDING BALANCE:				Salaries & Wages	510100	129,323.00	39,791.75	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	29,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		88.25		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		176.50		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		166.74		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		83.37		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		1,004.04		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		502.02		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		1,612.28		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		806.14		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		942.93		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		1,885.86		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		1,427.36		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		713.68		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		973.72		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-973.72		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		1,947.44		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
				GF / County Ordinary	1000				
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		973.72		U
ENDING BALANCE:				Special Overtime	510199	29,000.00	12,330.33	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	9,003.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		249.79		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		367.00		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		459.03		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		528.84		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		560.23		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		457.14		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		528.43		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		567.29		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-567.29		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		567.29		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,003.00	3,717.75	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	22,998.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		721.00		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		1,123.96		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		1,379.49		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		1,573.28		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		1,660.45		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		1,360.35		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		1,572.13		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		1,680.06		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-1,680.06		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		1,680.06		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-1,252.22		U
ENDING BALANCE:				PORS - Employer's Portion	511114	22,998.00	9,818.50	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,300.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	4,072.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		117.45		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		183.09		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		224.72		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		256.28		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		270.48		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		221.60		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		256.10		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		273.69		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-273.69		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		273.69		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,072.00	1,803.41	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	372.00			U
07/01/2023	POLQ	P2402035		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2023	PORD	P2402035		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2023	REQP	R2400476		SHANNON FOX	520100			120.00	U
ENDING BALANCE:				Contracted Maintenance	520100	372.00	0.00	120.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	50.00			U
09/25/2023	ISSU	U2401346		LCSD SPECIAL UNIT	521000		9.95		U
ENDING BALANCE:				Office Supplies	521000	50.00	9.95	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	150.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Police Supplies	521208	150.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522400	25,000.00			U
07/01/2023	POLQ	P2400875		JOHNSON MARINE & OFF-ROAD	522400			-2,000.00	U
07/01/2023	POLQ	P2400875		JOHNSON MARINE & OFF-ROAD	522400			-5,000.00	U
07/01/2023	POLQ	P2401126		HYDRO TECH MARINE, INC	522400			-5,000.00	U
07/01/2023	POLQ	P2401126		HYDRO TECH MARINE, INC	522400			-2,000.00	U
07/01/2023	PORD	P2400875		JOHNSON MARINE & OFF-ROAD	522400			5,000.00	U
07/01/2023	PORD	P2400875		JOHNSON MARINE & OFF-ROAD	522400			2,000.00	U
07/01/2023	PORD	P2401126		HYDRO TECH MARINE, INC	522400			2,000.00	U
07/01/2023	PORD	P2401126		HYDRO TECH MARINE, INC	522400			5,000.00	U
07/01/2023	REQP	R2400029		SHANNON FOX	522400			5,000.00	U
07/01/2023	REQP	R2400029		SHANNON FOX	522400			2,000.00	U
07/01/2023	REQP	R2400257		SHANNON FOX	522400			5,000.00	U
07/01/2023	REQP	R2400257		SHANNON FOX	522400			2,000.00	U
07/19/2023	INEI	I2403025		JOHNSON MARINE & OFF-ROAD	522400		1,489.44		U
07/19/2023	INEI	I2403025		JOHNSON MARINE & OFF-ROAD	522400			-1,489.44	U
07/21/2023	INEI	I2402748		HYDRO TECH MARINE, INC	522400			-6,640.73	U
07/21/2023	INEI	I2402748		HYDRO TECH MARINE, INC	522400		6,640.73		U
08/16/2023	CORD	P2401126		HYDRO TECH MARINE, INC	522400			4,000.00	U
09/19/2023	INEI	I2406106		HYDRO TECH MARINE, INC	522400		277.63		U
09/19/2023	INEI	I2406106		HYDRO TECH MARINE, INC	522400			-277.63	U
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	25,000.00	8,407.80	9,592.20	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/23/2023	INNI	C240323C		STATE FISCAL ACCOUNTABILITY	524101		4,776.43		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	4,776.43	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	3,257.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		3,118.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	3,257.00	3,118.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	1,500.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	110.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	110.00	110.00	0.00	
BEGINNING BALANCE:				Util / Bundrick Island	525378	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525378	4,779.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525378		383.68		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525378		460.27		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525378		481.77		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525378		497.90		U
ENDING BALANCE:				Util / Bundrick Island	525378	4,779.00	1,823.62	0.00	
BEGINNING BALANCE:				Water Craft Operations Fuel	525420	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525420	20,000.00			U
07/01/2023	POLQ	P2400795		FLEETCOR TECHNOLOGIES	525420			-200.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400795		FLEETCOR TECHNOLOGIES	525420			200.00	U
07/01/2023	REQP	R2400023		SHANNON FOX	525420			200.00	U
07/31/2023	JE20	J2400681		PCard-MARINE DEPARTMENT	525420		300.04		U
07/31/2023	JE20	J2400681		PCard-MARINE DEPARTMENT	525420		175.00		U
07/31/2023	JE20	J2400681		PCard-MARINE DEPARTMENT	525420		426.50		U
07/31/2023	JE20	J2400681		PCard-MARINE DEPARTMENT	525420		250.83		U
07/31/2023	JE20	J2400681		PCard-MARINE DEPARTMENT	525420		304.65		U
08/31/2023	JE20	J2400755		PCard-MARINE DEPARTMENT	525420		339.00		U
08/31/2023	JE20	J2400755		PCard-MARINE DEPARTMENT	525420		400.00		U
08/31/2023	JE20	J2400755		PCard-MARINE DEPARTMENT	525420		295.49		U
08/31/2023	JE20	J2400755		PCard-MARINE DEPARTMENT	525420		303.31		U
08/31/2023	JE20	J2400755		PCard-MARINE DEPARTMENT	525420		164.80		U
09/30/2023	JE20	J2401414		PCard-MARINE DEPARTMENT	525420		350.00		U
09/30/2023	JE20	J2401414		PCard-MARINE DEPARTMENT	525420		19.34		U
09/30/2023	JE20	J2401414		PCard-MARINE DEPARTMENT	525420		59.44		U
10/31/2023	JE20	J2401477		PCard-MARINE DEPARTMENT	525420		327.00		U
ENDING BALANCE:				Water Craft Operations Fuel	525420	20,000.00	3,715.40	200.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	1,924.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,924.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
BEGINNING BALANCE:				Rpl- Ice Maker	5AN486	0.00	0.00	0.00	
09/14/2023	BD02	J2400806		ABT 24-060	5AN486	3,401.00			U
09/26/2023	REQP	R2400489		SHANNON FOX	5AN486			3,373.20	U
09/27/2023	POLQ	P2401692		CULINARY DEPOT	5AN486			-3,373.20	U
09/27/2023	PORD	P2401692		CULINARY DEPOT	5AN486			3,373.20	U
10/13/2023	INEI	I2407587		CULINARY DEPOT	5AN486			-3,373.20	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				
10/13/2023	INEI	I2407587		CULINARY DEPOT	5AN486		3,373.20		U
ENDING BALANCE:			Rpl- Ice Maker		5AN486	3,401.00	3,373.20	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	209,996.00	72,661.74	0.00	
				GENERAL EXPENDITURES OPERATING	07	67,499.00	25,334.40	10,012.20	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		182.18		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		706.01		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		706.01		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		706.01		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		706.01		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		613.63		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		706.01		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		706.01		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-706.01		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		706.01		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,031.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,031.87	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
				PERSONAL SERVICES	06	209,996.00	77,693.61	0.00	
				GENERAL EXPENDITURES OPERATING	07	67,499.00	25,334.40	10,012.20	

COAS: L COUNTY OF LEXINGTON
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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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	439,067.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		13,244.16		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-2,226.14		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-3,910.84		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		23,312.22		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-5,221.42		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		24,622.80		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-1,583.84		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		20,985.20		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		21,459.79		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-2,058.42		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		23,565.93		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-2,879.70		U
09/21/2023	BD02	J2401043		ABT 24-063	510100	61,143.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-3,549.18		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		22,950.54		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		12,157.53		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-12,157.53		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-4,083.64		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		23,632.86		U
ENDING BALANCE:				Salaries & Wages	510100	500,210.00	148,260.32	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	75,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		1,113.07		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		2,226.14		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		3,910.84		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		1,955.42		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		5,221.42		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		2,610.71		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		1,583.84		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		791.92		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		1,029.21		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		2,058.42		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		1,439.85		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		2,879.70		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		3,549.18		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		1,774.59		U

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				GF / County Ordinary	1000				
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		1,124.65		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-1,124.65		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		4,083.64		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		2,041.82		U
ENDING BALANCE:				Special Overtime	510199	75,000.00	38,269.77	0.00	
BEGINNING BALANCE:				Overtime - Dog Care	510210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510210	17,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510210		440.64		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510210		685.44		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510210		663.68		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510210		663.68		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510210		658.24		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510210		680.00		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510210		685.44		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510210		380.80		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510210		-380.80		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510210		685.44		U
ENDING BALANCE:				Overtime - Dog Care	510210	17,000.00	5,162.56	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	35,356.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,103.59		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,910.63		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		2,059.35		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		1,641.94		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		1,695.96		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		1,891.31		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		1,869.09		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		1,005.97		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-1,005.97		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		1,941.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	35,356.00	14,113.66	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	97,166.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		3,143.07		U

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				GF / County Ordinary	1000				
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		5,512.42		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		5,925.35		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		4,766.44		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		4,916.47		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		5,455.66		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		5,397.22		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		2,902.01		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-2,902.01		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		5,598.88		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-4,876.97		U
ENDING BALANCE:				PORS - Employer's Portion	511114	97,166.00	35,838.54	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	62,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	20,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	15,991.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		618.45		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		1,048.00		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		1,125.54		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		918.45		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		952.14		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		1,074.61		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		1,031.05		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		619.74		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-619.74		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		1,059.06		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,991.00	7,827.30	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	9,500.00			U
07/31/2023	JE20	J2400681		PCard-K9 DEPARTMENT	520300		191.00		U

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				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-K9 DEPARTMENT	520300		46.06		U
07/31/2023	JE20	J2400681		PCard-K9 DEPARTMENT	520300		84.07		U
08/31/2023	JE20	J2400755		PCard-K9 DEPARTMENT	520300		46.46		U
08/31/2023	JE20	J2400755		PCard-K9 DEPARTMENT	520300		134.74		U
08/31/2023	JE20	J2400755		PCard-K9 DEPARTMENT	520300		128.38		U
08/31/2023	JE20	J2400755		PCard-K9 DEPARTMENT	520300		93.38		U
09/30/2023	JE20	J2401414		PCard-K9 DEPARTMENT	520300		45.78		U
10/31/2023	JE20	J2401477		PCard-K9 DEPARTMENT	520300		550.75		U
10/31/2023	JE20	J2401477		PCard-K9 DEPARTMENT	520300		159.22		U
ENDING BALANCE:				Professional Services	520300	9,500.00	1,479.84	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	100.00			U
07/31/2023	ISSU	U2400436		SHERIFF-K9	521000		96.35		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521000		42.55		U
ENDING BALANCE:				Office Supplies	521000	100.00	138.90	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	100.00			U
07/11/2023	ISSU	U2400142		LCSD	521200		9.73		U
07/31/2023	ISSU	U2400435		SHERIFF-K9	521200		89.65		U
ENDING BALANCE:				Operating Supplies	521200	100.00	99.38	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521210	10,000.00			U
07/31/2023	JE20	J2400681		PCard-K9 DEPARTMENT	521210		135.87		U
07/31/2023	JE20	J2400681		PCard-K9 DEPARTMENT	521210		133.73		U
07/31/2023	JE20	J2400681		PCard-K9 DEPARTMENT	521210		217.18		U
08/07/2023	REQP	R2400318		SHANNON FOX	521210			102.29	U
08/07/2023	REQP	R2400318		SHANNON FOX	521210			11.24	U
08/07/2023	REQP	R2400318		SHANNON FOX	521210			106.73	U
08/07/2023	REQP	R2400318		SHANNON FOX	521210			110.85	U

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				GF / County Ordinary	1000				
08/07/2023	REQP	R2400318		SHANNON FOX	521210			79.98	U
08/07/2023	REQP	R2400318		SHANNON FOX	521210			320.95	U
08/08/2023	POLQ	P2401211		ELITE K-9, INC	521210			-79.98	U
08/08/2023	POLQ	P2401211		ELITE K-9, INC	521210			-110.85	U
08/08/2023	POLQ	P2401211		ELITE K-9, INC	521210			-106.73	U
08/08/2023	POLQ	P2401211		ELITE K-9, INC	521210			-102.29	U
08/08/2023	POLQ	P2401211		ELITE K-9, INC	521210			-11.24	U
08/08/2023	POLQ	P2401211		ELITE K-9, INC	521210			-320.95	U
08/08/2023	PORD	P2401211		ELITE K-9, INC	521210			102.29	U
08/08/2023	PORD	P2401211		ELITE K-9, INC	521210			106.73	U
08/08/2023	PORD	P2401211		ELITE K-9, INC	521210			110.85	U
08/08/2023	PORD	P2401211		ELITE K-9, INC	521210			79.98	U
08/08/2023	PORD	P2401211		ELITE K-9, INC	521210			320.95	U
08/08/2023	PORD	P2401211		ELITE K-9, INC	521210			11.24	U
08/14/2023	INEI	I2404305		ELITE K-9, INC	521210			-320.95	U
08/14/2023	INEI	I2404305		ELITE K-9, INC	521210		320.95		U
08/14/2023	INEI	I2404305		ELITE K-9, INC	521210		79.98		U
08/14/2023	INEI	I2404305		ELITE K-9, INC	521210			-11.24	U
08/14/2023	INEI	I2404305		ELITE K-9, INC	521210		11.24		U
08/14/2023	INEI	I2404305		ELITE K-9, INC	521210			-102.29	U
08/14/2023	INEI	I2404305		ELITE K-9, INC	521210		102.29		U
08/14/2023	INEI	I2404305		ELITE K-9, INC	521210			-106.73	U
08/14/2023	INEI	I2404305		ELITE K-9, INC	521210		106.73		U
08/14/2023	INEI	I2404305		ELITE K-9, INC	521210			-110.85	U
08/14/2023	INEI	I2404305		ELITE K-9, INC	521210		110.85		U
08/14/2023	INEI	I2404305		ELITE K-9, INC	521210			-79.98	U
08/31/2023	JE20	J2400755		PCard-K9 DEPARTMENT	521210		71.68		U
08/31/2023	JE20	J2400755		PCard-K9 DEPARTMENT	521210		147.64		U
08/31/2023	JE20	J2400755		PCard-K9 DEPARTMENT	521210		64.19		U
08/31/2023	JE20	J2400755		PCard-K9 DEPARTMENT	521210		64.19		U
08/31/2023	JE20	J2400755		PCard-K9 DEPARTMENT	521210		64.19		U
09/30/2023	JE20	J2401414		PCard-K9 DEPARTMENT	521210		387.47		U
09/30/2023	JE20	J2401414		PCard-K9 DEPARTMENT	521210		79.17		U
09/30/2023	JE20	J2401414		PCard-K9 DEPARTMENT	521210		397.47		U
09/30/2023	JE20	J2401414		PCard-K9 DEPARTMENT	521210		73.82		U
09/30/2023	JE20	J2401414		PCard-K9 DEPARTMENT	521210		64.19		U
10/31/2023	JE20	J2401477		PCard-K9 DEPARTMENT	521210		64.19		U
10/31/2023	JE20	J2401477		PCard-K9 DEPARTMENT	521210		79.17		U
10/31/2023	JE20	J2401477		PCard-K9 DEPARTMENT	521210		277.09		U
10/31/2023	JE20	J2401477		PCard-K9 DEPARTMENT	521210		79.17		U

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				GF / County Ordinary	1000				
10/31/2023	JE20	J2401477		PCard-K9 DEPARTMENT	521210		71.68		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	10,000.00	3,204.13	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523100	4,140.00			U
07/06/2023	INNI	CR240030		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
08/01/2023	INNI	CR240144		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
09/07/2023	INNI	CR240248		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
10/12/2023	INNI	CR240367		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
ENDING BALANCE:				Building Rental	523100	4,140.00	1,380.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	14,650.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		12,472.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	14,650.00	12,472.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	80.00			U
ENDING BALANCE:				Surety Bonds	524202	80.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	20,000.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			100.00	U
07/09/2023	INNI	EX27662		CARAWAY, JACOB	525210		129.75		U
08/25/2023	INNI	TR27558		GEORGIA K9 NTC	525210		7,000.00		U
08/25/2023	INNI	TR27559		GEORGIA K9 NTC	525210		5,000.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,000.00	12,129.75	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	865.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		200.00		U
07/14/2023	INNI	CR240054		SHEEPDOG GUARDIAN CONSULTIN	525230		225.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	865.00	665.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	14,600.00			U
07/21/2023	REQP	R2400250		SHANNON FOX	525600			226.84	U
07/21/2023	REQP	R2400250		SHANNON FOX	525600			226.84	U
07/21/2023	REQP	R2400250		SHANNON FOX	525600			226.84	U
07/21/2023	REQP	R2400250		SHANNON FOX	525600			226.84	U
07/21/2023	REQP	R2400250		SHANNON FOX	525600			226.84	U
07/21/2023	REQP	R2400250		SHANNON FOX	525600			226.84	U
07/28/2023	POLQ	P2401132		GALLS LLC	525600			-202.23	U
07/28/2023	POLQ	P2401132		GALLS LLC	525600			-202.23	U
07/28/2023	POLQ	P2401132		GALLS LLC	525600			-404.46	U
07/28/2023	POLQ	P2401132		GALLS LLC	525600			-202.23	U
07/28/2023	POLQ	P2401132		GALLS LLC	525600			-202.23	U
07/28/2023	POLQ	P2401132		GALLS LLC	525600			-154.08	U
07/28/2023	POLQ	P2401132		GALLS LLC	525600			-202.23	U
07/28/2023	PORD	P2401132		GALLS LLC	525600			154.08	U
07/28/2023	PORD	P2401132		GALLS LLC	525600			202.23	U
07/28/2023	PORD	P2401132		GALLS LLC	525600			202.23	U
07/28/2023	PORD	P2401132		GALLS LLC	525600			202.23	U
07/28/2023	PORD	P2401132		GALLS LLC	525600			404.46	U
07/28/2023	PORD	P2401132		GALLS LLC	525600			202.23	U
07/28/2023	PORD	P2401132		GALLS LLC	525600			202.23	U
07/28/2023	REQP	R2400286		SHANNON FOX	525600			154.08	U
07/28/2023	REQP	R2400286		SHANNON FOX	525600			202.23	U
07/28/2023	REQP	R2400286		SHANNON FOX	525600			202.23	U
07/28/2023	REQP	R2400286		SHANNON FOX	525600			404.46	U
07/28/2023	REQP	R2400286		SHANNON FOX	525600			202.23	U
07/28/2023	REQP	R2400286		SHANNON FOX	525600			202.23	U
07/28/2023	REQP	R2400286		SHANNON FOX	525600			202.23	U
07/31/2023	POLQ	P2401103		DANA SAFETY SUPPLY	525600			-226.84	U
07/31/2023	POLQ	P2401103		DANA SAFETY SUPPLY	525600			-226.84	U
07/31/2023	POLQ	P2401103		DANA SAFETY SUPPLY	525600			-226.84	U
07/31/2023	POLQ	P2401103		DANA SAFETY SUPPLY	525600			-226.84	U
07/31/2023	POLQ	P2401103		DANA SAFETY SUPPLY	525600			-226.84	U
07/31/2023	POLQ	P2401103		DANA SAFETY SUPPLY	525600			-226.84	U
07/31/2023	PORD	P2401103		DANA SAFETY SUPPLY	525600			226.84	U
07/31/2023	PORD	P2401103		DANA SAFETY SUPPLY	525600			226.84	U

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2023	PORD	P2401103		DANA SAFETY SUPPLY	525600			226.84	U
07/31/2023	PORD	P2401103		DANA SAFETY SUPPLY	525600			226.84	U
07/31/2023	PORD	P2401103		DANA SAFETY SUPPLY	525600			226.84	U
07/31/2023	PORD	P2401103		DANA SAFETY SUPPLY	525600			226.84	U
08/03/2023	REQP	R2400310		SHANNON FOX	525600			144.45	U
08/03/2023	REQP	R2400310		SHANNON FOX	525600			96.30	U
08/03/2023	REQP	R2400310		SHANNON FOX	525600			96.30	U
08/03/2023	REQP	R2400310		SHANNON FOX	525600			48.15	U
08/03/2023	REQP	R2400310		SHANNON FOX	525600			14.98	U
08/04/2023	POLQ	P2401172		BOTACH INC	525600			-14.98	U
08/04/2023	POLQ	P2401172		BOTACH INC	525600			-144.45	U
08/04/2023	POLQ	P2401172		BOTACH INC	525600			-96.30	U
08/04/2023	POLQ	P2401172		BOTACH INC	525600			-96.30	U
08/04/2023	POLQ	P2401172		BOTACH INC	525600			-48.15	U
08/04/2023	PORD	P2401172		BOTACH INC	525600			14.98	U
08/04/2023	PORD	P2401172		BOTACH INC	525600			144.45	U
08/04/2023	PORD	P2401172		BOTACH INC	525600			96.30	U
08/04/2023	PORD	P2401172		BOTACH INC	525600			96.30	U
08/04/2023	PORD	P2401172		BOTACH INC	525600			48.15	U
08/30/2023	INEI	I2408161		GALLS LLC	525600		202.23		U
08/30/2023	INEI	I2408161		GALLS LLC	525600			-404.46	U
08/30/2023	INEI	I2408161		GALLS LLC	525600		404.46		U
08/30/2023	INEI	I2408161		GALLS LLC	525600			-202.23	U
08/30/2023	INEI	I2408161		GALLS LLC	525600		202.23		U
08/30/2023	INEI	I2408161		GALLS LLC	525600			-202.23	U
08/30/2023	INEI	I2408161		GALLS LLC	525600		202.23		U
08/30/2023	INEI	I2408161		GALLS LLC	525600			-202.23	U
08/30/2023	INEI	I2408161		GALLS LLC	525600		202.23		U
08/30/2023	INEI	I2408161		GALLS LLC	525600			-202.23	U
08/30/2023	INEI	I2408161		GALLS LLC	525600			-154.08	U
08/30/2023	INEI	I2408161		GALLS LLC	525600		144.00		U
08/30/2023	INEI	I2408161		GALLS LLC	525600			-202.23	U
08/30/2023	INEI	I2408161		GALLS LLC	525600		202.23		U
09/18/2023	REQP	R2400453		SHANNON FOX	525600			159.16	U
09/18/2023	REQP	R2400453		SHANNON FOX	525600			180.69	U
09/20/2023	REQP	R2400458		SHANNON FOX	525600			5,313.62	U
09/20/2023	POLQ	P2401632		LAWMENS SAFETY SUPPLY INC	525600			-5,313.62	U
09/20/2023	PORD	P2401632		LAWMENS SAFETY SUPPLY INC	525600			5,313.62	U
09/22/2023	POLQ	P2401645		GEIGER BROS	525600			-159.16	U
09/22/2023	POLQ	P2401645		GEIGER BROS	525600			-180.69	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				
09/22/2023	PORD	P2401645		GEIGER BROS	525600			180.69	U
09/22/2023	PORD	P2401645		GEIGER BROS	525600			159.16	U
10/10/2023	INEI	I2407284		GEIGER BROS	525600		180.70		U
10/10/2023	INEI	I2407284		GEIGER BROS	525600			-180.69	U
10/10/2023	INEI	I2407284		GEIGER BROS	525600			-25.55	U
10/10/2023	INEI	I2407284		GEIGER BROS	525600		25.55		U
10/10/2023	INEI	I2407284		GEIGER BROS	525600			-159.16	U
10/10/2023	INEI	I2407284		GEIGER BROS	525600		159.16		U
10/18/2023	CORD	P2401645		GEIGER BROS	525600			25.55	U
ENDING BALANCE:				Uniforms & Clothing	525600	14,600.00	1,925.02	7,074.84	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
09/25/2023	ISSU	U2401339		LCSD- K9 UNIT	540000		149.60		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	149.60	0.00	
BEGINNING BALANCE:				(8) Weapon Mounted Lights	5AP217	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP217	3,440.00			U
08/07/2023	POLQ	P2401209		MONARCH PRODUCTS CORP	5AP217			-2,071.78	U
08/07/2023	POLQ	P2401209		MONARCH PRODUCTS CORP	5AP217			-51.36	U
08/07/2023	PORD	P2401209		MONARCH PRODUCTS CORP	5AP217			2,071.78	U
08/07/2023	PORD	P2401209		MONARCH PRODUCTS CORP	5AP217			51.36	U
08/07/2023	REQP	R2400315		SHANNON FOX	5AP217			2,071.78	U
08/07/2023	REQP	R2400315		SHANNON FOX	5AP217			51.36	U
08/25/2023	INEI	I2404581		MONARCH PRODUCTS CORP	5AP217		2,071.78		U
08/25/2023	INEI	I2404581		MONARCH PRODUCTS CORP	5AP217			-2,071.78	U
08/25/2023	INEI	I2404581		MONARCH PRODUCTS CORP	5AP217		51.36		U
08/25/2023	INEI	I2404581		MONARCH PRODUCTS CORP	5AP217			-51.36	U
ENDING BALANCE:				(8) Weapon Mounted Lights	5AP217	3,440.00	2,123.14	0.00	
BEGINNING BALANCE:				(8) Optics for Weapons	5AP218	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP218	8,352.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2023	POLQ	P2401124		AMCHAR WHOLESALE INC	5AP218			-7,370.67	U
07/27/2023	PORD	P2401124		AMCHAR WHOLESALE INC	5AP218			7,370.67	U
07/27/2023	REQP	R2400277		SHANNON FOX	5AP218			7,370.67	U
ENDING BALANCE:				(8) Optics for Weapons	5AP218	8,352.00	0.00	7,370.67	
BEGINNING BALANCE:				(8) Rifles w/Accessories	5AP219	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP219	13,920.00			U
07/27/2023	POLQ	P2401124		AMCHAR WHOLESALE INC	5AP219			-8,991.85	U
07/27/2023	PORD	P2401124		AMCHAR WHOLESALE INC	5AP219			8,991.85	U
07/27/2023	REQP	R2400277		SHANNON FOX	5AP219			8,991.85	U
08/01/2023	REQP	R2400288		SHANNON FOX	5AP219			727.51	U
08/01/2023	REQP	R2400288		SHANNON FOX	5AP219			22.80	U
08/03/2023	POLQ	P2401158		MCLEAN CORP USA	5AP219			-727.51	U
08/03/2023	POLQ	P2401158		MCLEAN CORP USA	5AP219			-22.80	U
08/03/2023	PORD	P2401158		MCLEAN CORP USA	5AP219			22.80	U
08/03/2023	PORD	P2401158		MCLEAN CORP USA	5AP219			727.51	U
09/12/2023	INEI	I2404215		MCLEAN CORP USA	5AP219		727.51		U
09/12/2023	INEI	I2404215		MCLEAN CORP USA	5AP219			-727.51	U
09/12/2023	INEI	I2404215		MCLEAN CORP USA	5AP219		22.80		U
09/12/2023	INEI	I2404215		MCLEAN CORP USA	5AP219			-22.80	U
ENDING BALANCE:				(8) Rifles w/Accessories	5AP219	13,920.00	750.31	8,991.85	
BEGINNING BALANCE:				(8) Rifle Retention Slings	5AP220	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP220	560.00			U
ENDING BALANCE:				(8) Rifle Retention Slings	5AP220	560.00	0.00	0.00	
BEGINNING BALANCE:				(8) Front/Rear Popup Sights-Rifles	5AP221	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP221	1,488.00			U
ENDING BALANCE:				(8) Front/Rear Popup Sights-Rifles	5AP221	1,488.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	803,123.00	270,272.15	0.00	
				GENERAL EXPENDITURES OPERATING	07	102,620.00	36,517.07	23,537.36	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		672.43		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,784.93		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		1,784.93		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		1,784.93		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		1,784.93		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		1,730.81		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		1,784.93		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		997.05		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-997.05		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		1,784.93		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,112.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,112.82	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
				PERSONAL SERVICES	06	803,123.00	283,384.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	102,620.00	36,517.07	23,537.36	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	33,397.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		121.60		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		1,231.20		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		1,398.41		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		1,599.79		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		1,709.98		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		832.20		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		216.61		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-832.20		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-216.61		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		1,550.41		U
ENDING BALANCE:				Part Time	510300	33,397.00	7,611.39	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	2,555.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		9.31		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		94.17		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		106.97		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		122.40		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		130.81		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		63.67		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		16.57		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-63.67		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-16.57		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		118.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,555.00	582.27	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	6,198.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		22.56		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		228.51		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		259.54		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		296.92		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		317.38		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		154.46		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		40.20		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-154.46		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-40.20		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		287.76		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-226.20		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,198.00	1,186.47	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	988.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		3.75		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		37.89		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		43.13		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		49.33		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		52.43		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		26.38		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		6.41		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-26.38		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-6.41		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		47.64		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	988.00	234.17	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	4,314.00			U
ENDING BALANCE:				Personnel Contingency	519999	4,314.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,080.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		845.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,080.00	845.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	40.00			U
ENDING BALANCE:				Surety Bonds	524202	40.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	47,452.00	9,614.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,744.00	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	15,315.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		30.40		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		395.20		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		1,003.20		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		923.40		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		691.62		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		771.41		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		133.00		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		178.61		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-133.00		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-178.61		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		444.61		U
ENDING BALANCE:				Part Time	510300	15,315.00	4,259.84	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	1,172.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		2.34		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		30.22		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		76.75		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		70.64		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		52.91		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		59.02		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		10.16		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		13.67		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-10.16		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-13.67		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		34.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,172.00	325.89	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	2,842.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		5.64		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		73.35		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		186.19		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		171.38		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		128.37		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		143.17		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		24.68		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		33.15		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-24.68		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-33.15		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		82.51		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-130.41		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,842.00	660.20	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	455.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		0.90		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		12.23		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		31.02		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		28.53		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		21.54		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		24.16		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		4.60		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		5.29		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-4.60		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-5.29		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		13.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	455.00	132.21	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	1,933.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,933.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	810.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		520.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	810.00	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 #3	2639				
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	30.00			U
ENDING BALANCE:				Surety Bonds	524202	30.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	6,052.00			U
07/01/2023	BD02	J2400766		BAR 24-001	529903	3,776.00			U
ENDING BALANCE:				Contingency	529903	9,828.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	21,717.00	5,378.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,136.00	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	72,726.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		182.40		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		1,459.20		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		2,944.99		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		3,229.99		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		3,731.61		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		2,074.80		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		15.18		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-2,074.80		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-15.18		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		3,127.38		U
ENDING BALANCE:				Part Time	510300	72,726.00	14,675.57	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	5,564.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		13.94		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		111.61		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		225.32		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		247.09		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		285.49		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		158.71		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		1.16		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-158.71		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-1.16		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		239.21		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,564.00	1,122.66	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	13,498.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		33.84		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		270.84		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		546.61		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		599.49		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		624.16		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		352.64		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		2.82		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-352.64		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				
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-2.82		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		548.00		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-507.29		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,498.00	2,115.65	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,162.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		6.00		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		47.31		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		95.24		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		104.02		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		121.99		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		70.24		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		0.45		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-70.24		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-0.45		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		101.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,162.00	475.96	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		78.29		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		37.13		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-37.13		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		37.13		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	115.42	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	9,179.00			U
ENDING BALANCE:				Personnel Contingency	519999	9,179.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	3,240.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
08/23/2023	INNI	C240323G		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:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	120.00			U
ENDING BALANCE:				Surety Bonds	524202	120.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	103,129.00	18,505.26	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,232.00	1,560.00	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	172,298.00	33,497.70	0.00	
				GENERAL EXPENDITURES	OPERATING07	18,112.00	2,925.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,622,879.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		37,374.01		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-4,230.26		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-4,508.16		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		72,666.94		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-7,292.38		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		74,068.54		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-7,997.60		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		74,770.42		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		75,667.34		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-6,573.72		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		83,340.18		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-8,216.58		U
09/21/2023	BD02	J2401043		ABT 24-063	510100	130,067.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-6,609.98		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		75,256.16		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		57,602.80		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-57,602.80		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-7,489.12		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		76,652.09		U
ENDING BALANCE:				Salaries & Wages	510100	1,752,946.00	516,877.88	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	192,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		2,115.13		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		4,230.26		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		4,508.16		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		2,254.08		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		7,292.38		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		3,646.19		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		7,997.60		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		3,998.80		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		3,286.86		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		6,573.72		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		4,108.29		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		8,216.58		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		6,609.98		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		3,304.99		U

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				GF / County Ordinary	1000				
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		2,738.12		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-2,738.12		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		7,489.12		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		3,744.56		U
ENDING BALANCE:		Special Overtime			510199	192,000.00	79,376.70	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	3,000.00			U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		47.10		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		26.92		U
ENDING BALANCE:		Overtime			510200	3,000.00	74.02	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	33,191.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		1,282.58		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		2,285.53		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		2,142.18		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		2,098.48		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		1,938.17		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		2,452.72		U
09/21/2023	BD02	J2401043		ABT 24-063	510300	28,849.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		2,135.40		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		1,885.23		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-1,885.23		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		1,885.23		U
ENDING BALANCE:		Part Time			510300	62,040.00	16,220.29	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	130,528.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		3,036.44		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		5,620.34		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		5,822.50		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		5,899.55		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		5,896.80		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		7,150.79		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		5,857.23		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		4,491.96		U

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				GF / County Ordinary	1000				
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-4,491.96		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		5,974.40		U
ENDING BALANCE:				FICA - Employer's Portion	511112	130,528.00	45,258.05	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	29,860.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		413.83		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		906.23		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		906.23		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		906.23		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		914.97		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		906.23		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		911.22		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		906.23		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-906.23		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		906.23		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-1,061.37		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,860.00	5,709.80	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	305,401.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		7,913.88		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		14,876.14		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		15,469.50		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		15,693.51		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		15,732.77		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		19,066.28		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		15,649.27		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		11,779.33		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-11,779.33		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		16,039.16		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-14,670.65		U
ENDING BALANCE:				PORS - Employer's Portion	511114	305,401.00	105,769.86	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	202,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		16,900.00		U

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				GF / County Ordinary	1000				
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	202,800.00	67,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	51,509.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		1,334.54		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		2,521.81		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		2,618.32		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		2,654.39		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		2,662.21		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		3,204.75		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		2,648.21		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		2,016.38		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-2,016.38		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		2,710.31		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	51,509.00	20,354.54	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		272.42		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		485.44		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		455.00		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		445.72		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		411.66		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		520.96		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		453.56		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		400.42		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-400.42		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		400.42		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,445.18	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	30,000.00			U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	515600		7,200.00		U
ENDING BALANCE:				Clothing Allowance	515600	30,000.00	7,200.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	15,200.00			U
08/01/2023	INNI	CR240189		APEX AUTO AND DIESEL	520233		265.00		U
08/22/2023	INNI	CR240227		WINGARD TOWING SERVICE LLC	520233		190.00		U
08/22/2023	INNI	CR240234		APEX AUTO AND DIESEL	520233		240.00		U
08/25/2023	INNI	CR240226		FREEDOM TOWING & RECOVERY,	520233		85.00		U
08/31/2023	JE15	J2400795		AUG 23 BUDGETARY REIMBURSEM	520233		-380.00		U
10/02/2023	INNI	CR240368		PRIORITY TOWING AND TRANSPO	520233		190.00		U
10/21/2023	INNI	CR240433		SHARPES BODY SHOP & TOWING	520233		190.00		U
10/21/2023	INNI	CR240434		PRO TOW OF COLUMBIA	520233		190.00		U
ENDING BALANCE:				Towing Service	520233	15,200.00	970.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	1,500.00			U
07/01/2023	POLQ	P2400775		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2023	PORD	P2400775		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2023	REQP	R2400036		SHANNON FOX	520300			250.00	U
07/13/2023	INNI	CR240099		TRUIST BANK	520300		10.00		U
07/18/2023	INNI	CR240098		FIRST CITIZEN BANK	520300		11.00		U
09/19/2023	INNI	CR240355		CIOX HEALTH LLC	520300		10.00		U
10/02/2023	INNI	CR240403		TRUIST BANK	520300		20.00		U
10/04/2023	INNI	CR240363		VERIZON WIRELESS	520300		50.00		U
10/05/2023	INNI	CR240402		TRUIST BANK	520300		10.00		U
10/19/2023	INNI	CR240404		TOP DOG TRANSCRIPTS	520300		29.75		U
10/21/2023	INNI	CR240405		VERIZON WIRELESS	520300		50.00		U
ENDING BALANCE:				Professional Services	520300	1,500.00	190.75	250.00	
BEGINNING BALANCE:				DNA Testing	520316	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520316	1,500.00			U
07/01/2023	REQP	R2400045		SHANNON FOX	520316			1,500.00	U
07/12/2023	POLQ	P2400828		RICHLAND COUNTY GOVERNMENT	520316			-1,500.00	U
07/12/2023	PORD	P2400828		RICHLAND COUNTY GOVERNMENT	520316			1,500.00	U
ENDING BALANCE:				DNA Testing	520316	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520510	2,300.00			U
07/01/2023	REQP	R2400030		SHANNON FOX	520510			1,200.00	U

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				GF / County Ordinary	1000				
07/01/2023	REQP	R2400046		SHANNON FOX	520510			600.00	U
07/11/2023	POLQ	P2400778		LANGUAGE LINE SERVICES INC	520510			-1,200.00	U
07/11/2023	PORD	P2400778		LANGUAGE LINE SERVICES INC	520510			1,200.00	U
07/12/2023	POLQ	P2400827		SC INTERPRETING SERVICES FO	520510			-600.00	U
07/12/2023	PORD	P2400827		SC INTERPRETING SERVICES FO	520510			600.00	U
07/31/2023	INEI	I2403168		LANGUAGE LINE SERVICES INC	520510		222.97		U
07/31/2023	INEI	I2403168		LANGUAGE LINE SERVICES INC	520510			-222.97	U
08/31/2023	INEI	I2405443		LANGUAGE LINE SERVICES INC	520510		113.93		U
08/31/2023	INEI	I2405443		LANGUAGE LINE SERVICES INC	520510			-113.93	U
09/30/2023	INEI	I2406721		LANGUAGE LINE SERVICES INC	520510		71.93		U
09/30/2023	INEI	I2406721		LANGUAGE LINE SERVICES INC	520510			-71.93	U
10/31/2023	INEI	I2407972		LANGUAGE LINE SERVICES INC	520510		80.68		U
10/31/2023	INEI	I2407972		LANGUAGE LINE SERVICES INC	520510			-80.68	U
ENDING BALANCE:				Interpreting Services	520510	2,300.00	489.51	1,310.49	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	3,000.00			U
ENDING BALANCE:				Outside Printing	520800	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	10,000.00			U
07/01/2023	REQP	R2400187		SHANNON FOX	521000			58.09	U
07/17/2023	REQP	R2400182		SHANNON FOX	521000			58.09	U
07/20/2023	POLQ	P2400939		ANOTHER PRINTER INC	521000			-58.09	U
07/20/2023	PORD	P2400939		ANOTHER PRINTER INC	521000			58.09	U
07/20/2023	POLQ	P2400941		ANOTHER PRINTER INC	521000			-58.09	U
07/20/2023	PORD	P2400941		ANOTHER PRINTER INC	521000			58.09	U
07/27/2023	INEI	I2402888		ANOTHER PRINTER INC	521000		58.09		U
07/27/2023	INEI	I2402888		ANOTHER PRINTER INC	521000			-58.09	U
07/27/2023	INEI	I2402891		ANOTHER PRINTER INC	521000			-58.09	U
07/27/2023	INEI	I2402891		ANOTHER PRINTER INC	521000		58.09		U
08/02/2023	ISSU	U2400516		MAJOR CRIMES-K TAYLOR	521000		129.73		U
08/03/2023	ISSU	U2400544		SHERIFF - PRINT SHOP - ACCT	521000		125.55		U
08/03/2023	ISSU	U2400545		SHERIFF - PRINT SHOP	521000		4.81		U
09/25/2023	ISSU	U2401331		LCSD MCU, VA, SORD, CSI	521000		295.60		U
09/26/2023	ISSU	U2401391		SHERIFF - PRINT SHOP	521000		231.28		U
09/27/2023	REQP	R2400492		SHANNON FOX	521000			58.09	U
09/27/2023	REQP	R2400492		SHANNON FOX	521000			58.09	U

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				GF / County Ordinary	1000				
09/29/2023	POLQ	P2401717		ANOTHER PRINTER INC	521000			-58.09	U
09/29/2023	POLQ	P2401717		ANOTHER PRINTER INC	521000			-58.09	U
09/29/2023	PORD	P2401717		ANOTHER PRINTER INC	521000			58.09	U
09/29/2023	PORD	P2401717		ANOTHER PRINTER INC	521000			58.09	U
10/06/2023	INEI	I2406887		ANOTHER PRINTER INC	521000			-58.09	U
10/06/2023	INEI	I2406887		ANOTHER PRINTER INC	521000		58.09		U
10/06/2023	INEI	I2406888		ANOTHER PRINTER INC	521000		58.09		U
10/06/2023	INEI	I2406888		ANOTHER PRINTER INC	521000			-58.09	U
10/13/2023	REQP	R2400537		SHANNON FOX	521000			58.09	U
10/19/2023	POLQ	P2401902		ANOTHER PRINTER INC	521000			-58.09	U
10/19/2023	PORD	P2401902		ANOTHER PRINTER INC	521000			58.09	U
10/26/2023	INEI	I2407591		ANOTHER PRINTER INC	521000			-58.09	U
10/26/2023	INEI	I2407591		ANOTHER PRINTER INC	521000		58.09		U
ENDING BALANCE:				Office Supplies	521000	10,000.00	1,077.42	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,200.00			U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521200		22.96		U
ENDING BALANCE:				Operating Supplies	521200	1,200.00	22.96	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	42,487.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		38,470.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	42,487.00	38,470.50	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	300.00			U
ENDING BALANCE:				Surety Bonds	524202	300.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	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
				GF / County Ordinary	1000				
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-400.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			400.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			400.00	U
07/17/2023	INNI	TR27535		CARVAJAL, PABLO	525210		687.04		U
07/31/2023	INNI	TR27543		ROCIC	525210		150.00		U
07/31/2023	INNI	TR27569		ROCIC	525210		150.00		U
07/31/2023	INNI	TR27542		ROCIC	525210		150.00		U
07/31/2023	INNI	TR27541		ROCIC	525210		150.00		U
07/31/2023	INNI	TR27541		ROCIC	525210		150.00		U
07/31/2023	INNI	TR27542		ROCIC	525210		150.00		U
07/31/2023	INNI	TR27543		ROCIC	525210		150.00		U
07/31/2023	INNI	TR27569		ROCIC	525210		150.00		U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	525210		6.93		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	525210		99.00		U
08/04/2023	CNNI	A0530391	TR27541	ROCIC	525210		-150.00		U
08/04/2023	CNNI	A0530391	TR27542	ROCIC	525210		-150.00		U
08/04/2023	CNNI	A0530391	TR27543	ROCIC	525210		-150.00		U
08/04/2023	CNNI	A0530391	TR27569	ROCIC	525210		-150.00		U
08/04/2023	INNI	EX27535		CARVAJAL, PABLO	525210		466.83		U
08/22/2023	INNI	TR27550		KYZER, MATTHEW	525210		127.50		U
08/22/2023	INNI	TR27549		MILLER, BRANDON	525210		488.20		U
08/22/2023	INNI	TR27551		CARVAJAL, PABLO	525210		488.20		U
08/24/2023	INNI	TR27557		SC LAW ENFORCEMENT VICTIM A	525210		330.00		U
08/24/2023	INNI	TR27556		SC LAW ENFORCEMENT VICTIM A	525210		330.00		U
08/25/2023	INNI	TR27569A		SHERBAN, CAMERON	525210		157.50		U
08/25/2023	INNI	TR27543A		BICE, JOSHUA	525210		464.88		U
08/25/2023	INNI	TR27542A		MCMILLIN, NICHOLAS	525210		157.50		U
08/25/2023	INNI	TR27541A		SENN, BRYAN	525210		464.88		U
08/31/2023	JE20	J2400755		PCard-KRISTA HERZOG	525210		1,197.00		U
08/31/2023	JE20	J2400755		PCard-KRISTA HERZOG	525210		30.00		U
08/31/2023	JE20	J2400755		PCard-KRISTA HERZOG	525210		499.00		U
09/06/2023	INNI	CR240289		HUFFSTETLER, NICK	525210		68.22		U
09/08/2023	INNI	EX27549		MILLER, BRANDON	525210		138.32		U
09/08/2023	INNI	EX27550		KYZER, MATTHEW	525210		146.01		U
09/08/2023	INNI	EX27551		CARVAJAL, PABLO	525210		241.47		U
09/11/2023	INNI	TR27556A		DEARING, SHERRI D.	525210		431.24		U
09/11/2023	INNI	TR27557A		GROOMS, JONATHAN	525210		552.18		U
09/13/2023	INNI	EX27541		SENN, BRYAN	525210		76.02		U
09/13/2023	INNI	EX27543		BICE, JOSHUA	525210		188.19		U
09/21/2023	INNI	TR27579		SOLICITORS ASSOCIATION OF S	525210		265.00		U

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				GF / County Ordinary	1000				
09/21/2023	INNI	TR27578		SOLICITORS ASSOCIATION OF S	525210		265.00		U
09/22/2023	INNI	TR27578A		GAMBLE, STEVEN	525210		552.55		U
09/25/2023	INNI	TR27579A		SWYGERT, DEIRDRE	525210		731.76		U
09/29/2023	INNI	EX27556		DEARING, SHERRI D.	525210		294.71		U
09/29/2023	INNI	EX27557		GROOMS, JONATHAN	525210		94.92		U
10/11/2023	INNI	EX27578		GAMBLE, STEVEN	525210		179.54		U
10/11/2023	INNI	EX27579		SWYGERT, DEIRDRE	525210		197.07		U
10/17/2023	INNI	I2407570		PETTY CASH/SHERIFF'S DEPT	525210		37.02		U
10/17/2023	INNI	I2407571		PETTY CASH/SHERIFF'S DEPT	525210		36.77		U
10/17/2023	INNI	I2407573		PETTY CASH/SHERIFF'S DEPT	525210		37.74		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,000.00	11,128.19	400.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	2,425.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		720.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		600.00		U
07/28/2023	INNI	I2402479		PETTY CASH/SHERIFF'S DEPT	525230		35.00		U
08/11/2023	INNI	I2406058		PETTY CASH/SHERIFF'S DEPT	525230		35.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,425.00	1,390.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	6,000.00			U
10/30/2023	INNI	CR240448		V H BLACKINTON & CO INC	525600		13.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	6,000.00	13.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
07/12/2023	REQP	R2400233		SHANNON FOX	540000			181.89	U
07/12/2023	POLQ	P2400837		OFFICE DEPOT INC	540000			-181.89	U
07/12/2023	PORD	P2400837		OFFICE DEPOT INC	540000			181.89	U
07/12/2023	POCL	*2400113		Close PO P2400837	540000			-181.89	U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	540000		211.85		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	540000		423.70		U
10/16/2023	INNI	CR240379		STATE OF SOUTH CAROLINA	540000		53.50		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	689.05	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,760,084.00	867,886.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	111,612.00	54,441.38	3,460.49	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Project Lifesaver Grant	2421				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/11/2023	BD02	J2400228		BAR 24-006	520800	500.00			U
10/10/2023	BD02	J2401118		BAR 24-027	520800	500.00			U
ENDING BALANCE:				Outside Printing	520800	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/11/2023	BD02	J2400228		BAR 24-006	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/11/2023	BD02	J2400228		BAR 24-006	521200	2,500.00			U
10/10/2023	BD02	J2401118		BAR 24-027	521200	4,326.00			U
ENDING BALANCE:				Operating Supplies	521200	6,826.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/11/2023	BD02	J2400228		BAR 24-006	525210	3,600.00			U
10/10/2023	BD02	J2401118		BAR 24-027	525210	1,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,100.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drone Receiver w/ Acc.	5AP341	0.00	0.00	0.00	
07/11/2023	BD02	J2400228		BAR 24-006	5AP341	3,300.00			U
ENDING BALANCE:				(1) Drone Receiver w/ Acc.	5AP341	3,300.00	0.00	0.00	
BEGINNING BALANCE:				(3) Receivers w/ Acc.	5AP382	0.00	0.00	0.00	
10/10/2023	BD02	J2401118		BAR 24-027	5AP382	7,000.00			U
ENDING BALANCE:				(3) Receivers w/ Acc.	5AP382	7,000.00	0.00	0.00	
TOTAL FUND: 2421 Project Lifesaver Grant									
				GENERAL EXPENDITURES	OPERATING07	23,326.00	0.00	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	177,300.00			U
07/01/2023	BD02	J2400765		BAR 24-001	510100	26,838.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		3,425.88		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-419.88		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-224.34		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		5,430.63		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-648.10		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		5,854.39		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		6,389.36		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		10,721.53		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-697.60		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		8,052.81		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-188.34		U
10/01/2023	BD02	J2401115		BAR 24-029	510100	11,850.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-541.46		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		7,816.44		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		12,879.24		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-12,879.24		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-543.66		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		12,879.24		U
ENDING BALANCE:				Salaries & Wages	510100	215,988.00	57,306.90	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	9,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		209.94		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		419.88		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		224.34		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		112.17		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		648.10		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		324.05		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		348.80		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		697.60		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		94.17		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		188.34		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		541.46		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		270.73		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		271.83		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-271.83		U

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				LE / Victims of Crime Act	2448				
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		543.66		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		271.83		U
ENDING BALANCE:		Special Overtime			510199	9,000.00	4,895.07	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	14,252.00			U
07/01/2023	BD02	J2400765		BAR 24-001	511112	2,154.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		259.67		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		384.52		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		433.12		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		434.97		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		781.82		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		640.73		U
10/01/2023	BD02	J2401115		BAR 24-029	511112	906.00			U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		567.28		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		954.68		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-954.68		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		954.68		U
ENDING BALANCE:		FICA - Employer's Portion			511112	17,312.00	4,456.79	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	39,570.00			U
07/01/2023	BD02	J2400765		BAR 24-001	511114	6,524.00			U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		642.60		U
10/01/2023	BD02	J2401115		BAR 24-029	511114	2,517.00			U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		633.91		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		595.47		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-595.47		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		595.47		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-1,644.59		U
ENDING BALANCE:		PORS - Employer's Portion			511114	48,611.00	227.39	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	23,400.00			U
07/01/2023	BD02	J2400765		BAR 24-001	511120	5,850.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,950.00		U

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				LE / Victims of Crime Act	2448				
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	29,250.00	7,150.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	6,446.00			U
07/01/2023	BD02	J2400765		BAR 24-001	511130	1,062.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		125.80		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		191.78		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		213.78		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		221.07		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		383.04		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		313.03		U
10/01/2023	BD02	J2401115		BAR 24-029	511130	410.00			U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		279.81		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		455.02		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-455.02		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		455.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,918.00	2,183.33	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		772.25		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		1,177.29		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		1,312.30		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		1,357.10		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		1,808.31		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		1,278.97		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		1,083.80		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		849.76		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-849.76		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		849.76		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	9,639.78	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	3,600.00			U
07/01/2023	BD02	J2400765		BAR 24-001	515600	800.00			U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	515600		900.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
10/01/2023	BD02	J2401115		BAR 24-029	515600	800.00			U
ENDING BALANCE:				Clothing Allowance	515600	5,200.00	900.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	24,012.00			U
10/01/2023	BD02	J2401115		BAR 24-029	519999	-1,680.00			U
ENDING BALANCE:				Personnel Contingency	519999	22,332.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520110	7,668.00			U
07/01/2023	BD02	J2400765		BAR 24-001	520110	9,900.00			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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	270.00			U
07/01/2023	BD02	J2400765		BAR 24-001	520233	90.00			U
10/01/2023	BD02	J2401115		BAR 24-029	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	450.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520510	20,000.00			U
07/01/2023	BD02	J2400765		BAR 24-001	520510	10,000.00			U
10/01/2023	BD02	J2401115		BAR 24-029	520510	-15,000.00			U
ENDING BALANCE:				Interpreting Services	520510	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	7,524.00			U
07/01/2023	BD02	J2400765		BAR 24-001	520800	3,762.00			U
10/01/2023	BD02	J2401115		BAR 24-029	520800	3,762.00			U
ENDING BALANCE:				Outside Printing	520800	15,048.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	3,000.00			U
07/01/2023	BD02	J2400765		BAR 24-001	521000	3,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
10/01/2023	BD02	J2401115		BAR 24-029	521000	3,000.00			U
ENDING BALANCE:				Office Supplies	521000	9,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,500.00			U
07/01/2023	BD02	J2400765		BAR 24-001	521200	1,500.00			U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	1,500.00			U
07/01/2023	BD02	J2400765		BAR 24-001	521208	1,500.00			U
ENDING BALANCE:				Police Supplies	521208	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	2,400.00			U
07/01/2023	BD02	J2400765		BAR 24-001	522300	2,774.00			U
09/05/2023	ISSU	U2401026		FLEET- VOCA GRANT- 40901	522300		157.07		U
10/01/2023	BD02	J2401115		BAR 24-029	522300	2,774.00			U
10/12/2023	ISSU	U2401624		FLEET- VOCA- 40901	522300		25.76		U
10/23/2023	ISSU	U2401772		FLEET- LCSD- 40617	522300		4.92		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,948.00	187.75	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	1,845.00			U
08/23/2023	INNI	C240323D		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	750.00			U
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		334.15		U
ENDING BALANCE:				Comprehensive Insurance	524101	750.00	334.15	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	4,911.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
08/23/2023	INNI	C240323G		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:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	30.00			U
ENDING BALANCE:				Surety Bonds	524202	30.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	2,700.00			U
07/01/2023	BD02	J2400765		BAR 24-001	525021	1,000.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-1,620.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			1,620.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			1,620.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		145.00		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-145.00	U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021		145.00		U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021			-145.00	U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021		145.00		U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021			-145.00	U
10/01/2023	BD02	J2401115		BAR 24-029	525021	-720.00			U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021		145.00		U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021			-145.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,980.00	580.00	1,040.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	2,124.00			U
07/01/2023	BD02	J2400765		BAR 24-001	525030	530.00			U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030			-175.74	U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030		175.74		U
07/01/2023	POLQ	P2401200		MOTOROLA INC	525030			-2,108.88	U
07/01/2023	PORD	P2401200		MOTOROLA INC	525030			2,108.88	U
07/01/2023	REQP	R2400039		SHANNON FOX	525030			2,108.88	U
08/01/2023	INEI	I2404325		MOTOROLA INC	525030		175.74		U
08/01/2023	INEI	I2404325		MOTOROLA INC	525030			-175.74	U
09/01/2023	INEI	I2405842		MOTOROLA INC	525030		175.74		U
09/01/2023	INEI	I2405842		MOTOROLA INC	525030			-175.74	U
10/01/2023	INEI	I2406340		MOTOROLA INC	525030		175.74		U

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				LE / Victims of Crime Act	2448				
10/01/2023	INEI	I2406340		MOTOROLA INC	525030			-175.74	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,654.00	702.96	1,405.92	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	255.00			U
07/01/2023	BD02	J2400765		BAR 24-001	525031	100.00			U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031			-186.97	U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031		186.97		U
07/01/2023	POLQ	P2401312		MOTOROLA INC	525031			-186.97	U
07/01/2023	PORD	P2401312		MOTOROLA INC	525031			186.97	U
07/01/2023	REQP	R2400335		SHANNON FOX	525031			186.97	U
10/01/2023	BD02	J2401115		BAR 24-029	525031	100.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	455.00	186.97	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	387.00			U
07/01/2023	BD02	J2400765		BAR 24-001	525041	100.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/25/2023	INNI	I2407168		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/27/2023	INNI	I2407171		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/27/2023	INNI	I2407167		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	487.00	107.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	12,000.00			U
07/01/2023	BD02	J2400765		BAR 24-001	525210	14,207.00			U
10/01/2023	BD02	J2401115		BAR 24-029	525210	-6,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,207.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	600.00			U
07/01/2023	BD02	J2400765		BAR 24-001	525230	251.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		75.00		U
10/01/2023	BD02	J2401115		BAR 24-029	525230	251.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,102.00	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	12,549.00			U
07/01/2023	BD02	J2400765		BAR 24-001	525400	1,399.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		219.33		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		385.56		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		501.92		U
10/31/2023	FT01	J2401481		OCTOBER 2023 OIL USAGE	525400		29.66		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		407.35		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	13,948.00	1,543.82	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	2,400.00			U
07/01/2023	BD02	J2400765		BAR 24-001	525600	2,400.00			U
07/01/2023	POLQ	P2400713		GALLS LLC	525600			-500.00	U
07/01/2023	PORD	P2400713		GALLS LLC	525600			500.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,800.00	0.00	500.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	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	355,611.00	86,759.26	0.00	
				GENERAL EXPENDITURES	OPERATING07	126,683.00	10,330.15	2,945.92	

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				LE / Violence Against Women 2456					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	122,743.00			U
07/01/2023	BD02	J2400765		BAR 24-001	510100	6,281.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,346.99		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-15.42		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		5,190.25		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-322.08		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		5,512.34		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-220.38		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		5,410.61		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		5,330.77		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-33.90		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		5,553.32		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-135.62		U
10/01/2023	BD02	J2401114		BAR 24-028	510100	12,204.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-33.90		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		5,224.15		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		5,291.96		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-5,291.96		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-101.72		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		5,291.96		U
ENDING BALANCE:				Salaries & Wages	510100	141,228.00	38,997.37	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	3,500.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		7.71		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		15.42		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		322.08		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		161.04		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		220.38		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		110.19		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		16.95		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		33.90		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		67.81		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		135.62		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		33.90		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		16.95		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		50.86		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-50.86		U

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				LE / Violence Against Women 2456					
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		101.72		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		50.86		U
ENDING BALANCE:		Special Overtime			510199	3,500.00	1,294.53	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		351.84		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		501.10		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		223.90		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		213.24		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		426.47		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		447.79		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-447.79		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		447.79		U
ENDING BALANCE:		Overtime			510200	0.00	2,164.34	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	9,658.00			U
07/01/2023	BD02	J2400765		BAR 24-001	511112	924.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		173.46		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		386.87		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		435.23		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		402.35		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		388.29		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		415.86		U
10/01/2023	BD02	J2401114		BAR 24-028	511112	933.00			U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		396.46		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		405.86		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-405.86		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		405.86		U
ENDING BALANCE:		FICA - Employer's Portion			511112	11,515.00	3,004.38	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	9,983.00			U
07/01/2023	BD02	J2400765		BAR 24-001	511113	1,200.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		212.39		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		487.45		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		515.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		463.70		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		481.52		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		464.36		U
10/01/2023	BD02	J2401114		BAR 24-028	511113	402.00			U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		501.30		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		505.26		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-505.26		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		505.26		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-463.82		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,585.00	3,167.31	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	15,389.00			U
07/01/2023	BD02	J2400765		BAR 24-001	511114	1,553.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		257.09		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		619.30		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		721.92		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		689.51		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		630.10		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		726.23		U
10/01/2023	BD02	J2401114		BAR 24-028	511114	713.00			U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		630.10		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		651.71		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-651.71		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		651.71		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-665.23		U
ENDING BALANCE:				PORS - Employer's Portion	511114	17,655.00	4,260.73	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,553.00			U

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				LE / Violence Against Women 2456					
07/01/2023	BD02	J2400765		BAR 24-001	511130	244.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		45.43		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		109.02		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		126.20		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		120.07		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		110.68		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		126.06		U
10/01/2023	BD02	J2401114		BAR 24-028	511130	253.00			U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		111.01		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		114.60		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-114.60		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		114.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,050.00	863.07	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	1,200.00			U
09/21/2023	HGNL	F2400008		HR Payroll 2023 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	16,127.00			U
10/01/2023	BD02	J2401114		BAR 24-028	519999	-524.00			U
ENDING BALANCE:				Personnel Contingency	519999	15,603.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520110	2,556.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	2,556.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	90.00			U
07/01/2023	BD02	J2400765		BAR 24-001	520233	75.00			U
10/01/2023	BD02	J2401114		BAR 24-028	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	240.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	500.00			U

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				LE / Violence Against Women 2456					
07/01/2023	BD02	J2400765		BAR 24-001	521000	80.00			U
10/01/2023	BD02	J2401114		BAR 24-028	521000	80.00			U
ENDING BALANCE:				Office Supplies	521000	660.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,000.00			U
07/01/2023	BD02	J2400765		BAR 24-001	521200	50.00			U
10/01/2023	BD02	J2401114		BAR 24-028	521200	50.00			U
ENDING BALANCE:				Operating Supplies	521200	1,100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	800.00			U
10/26/2023	ISSU	U2401837		FLEET- 00- 40175	522300		4.17		U
10/31/2023	JE20	J2401477		PCard-GREG PETERS	522300		34.35		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	800.00	38.52	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	615.00			U
08/23/2023	INNI	C240323D		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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,679.00			U
08/23/2023	INNI	C240323G		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:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	

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				LE / Violence Against Women 2456					
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,080.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-1,080.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			1,080.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			1,080.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		90.00		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-90.00	U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021		90.00		U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021			-90.00	U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021		90.00		U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021			-90.00	U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021		90.00		U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,080.00	360.00	720.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	708.00			U
07/01/2023	BD02	J2400765		BAR 24-001	525030	270.00			U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030			-58.58	U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030		58.58		U
07/01/2023	POLQ	P2401200		MOTOROLA INC	525030			-702.96	U
07/01/2023	PORD	P2401200		MOTOROLA INC	525030			702.96	U
07/01/2023	REQP	R2400039		SHANNON FOX	525030			702.96	U
08/01/2023	INEI	I2404325		MOTOROLA INC	525030		58.58		U
08/01/2023	INEI	I2404325		MOTOROLA INC	525030			-58.58	U
09/01/2023	INEI	I2405842		MOTOROLA INC	525030		58.58		U
09/01/2023	INEI	I2405842		MOTOROLA INC	525030			-58.58	U
10/01/2023	BD02	J2401114		BAR 24-028	525030	270.00			U
10/01/2023	INEI	I2406340		MOTOROLA INC	525030		58.58		U
10/01/2023	INEI	I2406340		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,248.00	234.32	468.64	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	85.00			U
07/01/2023	BD02	J2400765		BAR 24-001	525031	175.00			U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031			-62.33	U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031		62.33		U
07/01/2023	POLQ	P2401312		MOTOROLA INC	525031			-62.33	U

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				LE / Violence Against Women	2456				
07/01/2023	PORD	P2401312		MOTOROLA INC	525031			62.33	U
07/01/2023	REQP	R2400335		SHANNON FOX	525031			62.33	U
10/01/2023	BD02	J2401114		BAR 24-028	525031	175.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	435.00	62.33	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	258.00			U
07/01/2023	BD02	J2400765		BAR 24-001	525041	65.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/25/2023	INNI	I2407168		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/27/2023	INNI	I2407171		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/01/2023	BD02	J2401114		BAR 24-028	525041	65.00			U
10/27/2023	INNI	I2407167		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	388.00	86.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	2,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	160.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	160.00	55.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	800.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	800.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	4,183.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		80.70		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		169.29		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		144.43		U
10/31/2023	FT01	J2401481		OCTOBER 2023 OIL USAGE	525400		21.60		U

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				LE / Violence Against Women 2456					
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		124.47		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,183.00	540.49	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	220,936.00	59,251.73	0.00	
				GENERAL EXPENDITURES OPERATING	07	18,214.00	3,554.66	1,188.64	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	100,032.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,407.11		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-322.28		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-471.34		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		4,687.08		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		4,407.21		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-456.60		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		4,672.35		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		4,377.76		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-162.02		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		4,954.24		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-382.96		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		4,318.85		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		4,466.14		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-4,466.14		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		4,466.14		U
ENDING BALANCE:				Salaries & Wages	510100	100,032.00	32,495.54	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	6,998.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		161.14		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		322.28		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		471.34		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		235.67		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		456.60		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		228.30		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		81.01		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		162.02		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		191.48		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		382.96		U
ENDING BALANCE:				Special Overtime	510199	6,998.00	2,692.80	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	400.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		362.75		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		276.01		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		315.44		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		370.64		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		157.72		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		228.69		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		370.64		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-370.64		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		370.64		U
ENDING BALANCE:		Overtime			510200	400.00	2,081.89	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	8,218.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		193.39		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		389.81		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		343.75		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		384.50		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		354.93		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		414.14		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		333.35		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		355.49		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-355.49		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		355.49		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,218.00	2,769.36	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	7,494.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		142.69		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		379.57		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		363.47		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		370.79		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		381.03		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		361.03		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		354.69		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		381.03		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-381.03		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		381.03		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-344.46		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	7,494.00	2,389.84	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	14,241.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		382.20		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		688.27		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		578.77		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		683.57		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		589.72		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		777.01		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		560.00		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		591.28		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-591.28		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		591.28		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-558.44		U
ENDING BALANCE:				PORS - Employer's Portion	511114	14,241.00	4,292.38	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,202.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		64.65		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		118.46		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		100.35		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		117.54		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		102.42		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		132.61		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		97.14		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		102.68		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-102.68		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		102.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,202.00	835.85	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	1,200.00			U
09/21/2023	HGNL	F2400008		HR Payroll 2023 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	13,738.00			U
ENDING BALANCE:				Personnel Contingency	519999	13,738.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	800.00			U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		155.06		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	800.00	155.06	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,679.00			U
08/23/2023	INNI	C240323G		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:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	482.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/01/2023	INNI	I2401245		COMPORIUM	525000		40.16		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		40.16		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		40.16		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	482.00	160.64	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	708.00			U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030			-58.58	U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030		58.58		U
07/01/2023	POLQ	P2401200		MOTOROLA INC	525030			-702.96	U
07/01/2023	PORD	P2401200		MOTOROLA INC	525030			702.96	U
07/01/2023	REQP	R2400039		SHANNON FOX	525030			702.96	U
08/01/2023	INEI	I2404325		MOTOROLA INC	525030		58.58		U
08/01/2023	INEI	I2404325		MOTOROLA INC	525030			-58.58	U
09/01/2023	INEI	I2405842		MOTOROLA INC	525030		58.58		U
09/01/2023	INEI	I2405842		MOTOROLA INC	525030			-58.58	U
10/01/2023	INEI	I2406340		MOTOROLA INC	525030		58.58		U
10/01/2023	INEI	I2406340		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	234.32	468.64	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	85.00			U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031		62.32		U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031			-62.33	U
07/01/2023	POLQ	P2401312		MOTOROLA INC	525031			-62.33	U
07/01/2023	PORD	P2401312		MOTOROLA INC	525031			62.33	U
07/01/2023	REQP	R2400335		SHANNON FOX	525031			62.33	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	62.32	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	258.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/25/2023	INNI	I2407168		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/27/2023	INNI	I2407171		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/27/2023	INNI	I2407167		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	86.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	55.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2023	INNI	CR240021		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	4,183.00			U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		63.55		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		85.14		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		105.12		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,183.00	253.81	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	100.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	100.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	170,123.00	53,057.66	0.00	
				GENERAL EXPENDITURES	OPERATING07	9,235.00	2,570.15	468.64	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		2,334.38		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		7,656.74		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		7,672.40		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		8,090.93		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		8,471.12		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		7,722.96		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		8,494.12		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		6,831.72		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-6,831.72		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		8,502.01		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	58,944.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	58,944.66	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	3,506,754.00	1,125,899.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	289,070.00	70,896.34	8,063.69	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	643,111.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		13,875.28		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-688.44		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-690.28		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		26,694.39		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-1,573.54		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		27,559.00		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-909.70		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		26,888.92		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		30,187.86		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-1,539.58		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		27,771.99		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-541.90		U
09/21/2023	BD02	J2401043		ABT 24-063	510100	65,505.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-487.94		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		26,694.67		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		17,566.93		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		4,134.98		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-17,566.93		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-4,134.98		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-392.06		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		26,471.04		U
ENDING BALANCE:				Salaries & Wages	510100	708,616.00	199,319.71	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	31,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		344.22		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		688.44		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		690.28		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		345.14		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		1,573.54		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		786.77		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		909.70		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		454.85		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		769.79		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		1,539.58		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		270.95		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		541.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		487.94		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		243.97		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		62.54		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510199		94.37		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-62.54		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510199		-94.37		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		392.06		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		196.03		U
ENDING BALANCE:		Special Overtime			510199	31,000.00	10,235.16	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	8,700.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		512.19		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		511.55		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		716.94		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		483.59		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		319.29		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		622.64		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		122.88		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510200		408.15		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-122.88		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510200		-408.15		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		531.03		U
ENDING BALANCE:		Overtime			510200	8,700.00	3,697.23	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	18,443.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		638.43		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,105.94		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		931.32		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		1,008.93		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		1,038.03		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		1,047.73		U
09/21/2023	BD02	J2401043		ABT 24-063	510300	2,848.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		1,008.93		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		873.11		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-873.11		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		873.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Part Time	510300	21,291.00	7,652.42	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	51,198.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,103.30		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		2,072.00		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		2,160.51		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		2,101.82		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		2,342.15		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		2,155.14		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		2,065.64		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		1,331.27		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		340.34		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-1,331.27		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-340.34		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		2,028.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	51,198.00	16,028.56	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	24,289.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		509.38		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,159.36		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		1,155.77		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		1,192.74		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		1,150.58		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		1,154.08		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		1,176.39		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		766.76		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		392.63		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-766.76		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-392.63		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		1,159.39		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-1,075.00		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	24,289.00	7,582.69	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	114,762.00			U

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				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		2,202.59		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		4,011.62		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		4,248.24		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		4,077.05		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		4,820.92		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		4,189.80		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		3,994.15		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		2,385.48		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511114		535.69		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-2,385.48		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511114		-535.69		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		3,942.44		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-4,615.29		U
ENDING BALANCE:				PORS - Employer's Portion	511114	114,762.00	26,871.52	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	93,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	31,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	19,768.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		345.63		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		631.40		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		646.01		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		639.98		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		765.11		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		656.49		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		614.77		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		344.98		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		93.82		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-344.98		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-93.82		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		605.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	19,768.00	4,904.56	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		370.32		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		748.51		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		756.21		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		732.39		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		760.97		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		799.87		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		727.91		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		693.09		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-693.09		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		693.09		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,589.27	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	1,200.00			U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	515600		300.00		U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	300.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520242	800.00			U
07/01/2023	REQP	R2400156		SHANNON FOX	520242			800.00	U
07/12/2023	POLQ	P2400825		STERICYCLE	520242			-800.00	U
07/12/2023	PORD	P2400825		STERICYCLE	520242			800.00	U
07/31/2023	INEI	I2403472		STERICYCLE	520242		38.59		U
07/31/2023	INEI	I2403472		STERICYCLE	520242			-38.59	U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	520242		4.03		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	520242		38.59		U
08/31/2023	INEI	I2405601		STERICYCLE	520242		38.59		U
08/31/2023	INEI	I2405601		STERICYCLE	520242			-38.59	U
09/30/2023	INEI	I2406859		STERICYCLE	520242		38.59		U
09/30/2023	INEI	I2406859		STERICYCLE	520242			-38.59	U
10/31/2023	INEI	I2408371		STERICYCLE	520242			-115.77	U
10/31/2023	INEI	I2408371		STERICYCLE	520242		115.77		U
ENDING BALANCE:				Hazardous Materials Disposal	520242	800.00	274.16	568.46	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Advertising & Publicity	520400	500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	2,275.00			U
07/21/2023	ISSU	U2400306		LCSD-EVIDENCE	521000		109.53		U
08/23/2023	ISSU	U2400840		LCSD- FORENSICS- SGT SNELGR	521000		24.83		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	521000		16.11		U
09/25/2023	ISSU	U2401350		LCSD- EVIDENCE	521000		66.33		U
09/27/2023	ISSU	U2401406		LCSD- FORENSICS- EVIDENCE	521000		11.51		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521000		15.98		U
10/12/2023	ISSU	U2401636		LCSD- FORENSICS- EVIDENCE	521000		468.16		U
10/20/2023	ISSU	U2401743		LCSD- EVIDENCE	521000		479.70		U
10/25/2023	ISSU	U2401814		LCSD- FORENSICS- SNELGROVE	521000		194.20		U
ENDING BALANCE:				Office Supplies	521000	2,275.00	1,386.35	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	16,000.00			U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521200		-49.77		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521200		49.74		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521200		49.77		U
08/16/2023	REQP	R2400349		SHANNON FOX	521200			199.02	U
08/16/2023	REQP	R2400349		SHANNON FOX	521200			69.55	U
08/16/2023	REQP	R2400349		SHANNON FOX	521200			176.28	U
08/16/2023	REQP	R2400349		SHANNON FOX	521200			39.32	U
08/16/2023	REQP	R2400349		SHANNON FOX	521200			93.63	U
08/16/2023	REQP	R2400349		SHANNON FOX	521200			70.51	U
08/16/2023	REQP	R2400349		SHANNON FOX	521200			67.41	U
08/16/2023	REQP	R2400349		SHANNON FOX	521200			73.83	U
08/21/2023	POLQ	P2401329		PRENDO FORENSICS LLC	521200			-69.55	U
08/21/2023	POLQ	P2401329		PRENDO FORENSICS LLC	521200			-67.41	U
08/21/2023	POLQ	P2401329		PRENDO FORENSICS LLC	521200			-73.83	U
08/21/2023	POLQ	P2401329		PRENDO FORENSICS LLC	521200			-93.63	U
08/21/2023	POLQ	P2401329		PRENDO FORENSICS LLC	521200			-39.32	U
08/21/2023	POLQ	P2401329		PRENDO FORENSICS LLC	521200			-199.02	U
08/21/2023	POLQ	P2401329		PRENDO FORENSICS LLC	521200			-176.28	U
08/21/2023	POLQ	P2401329		PRENDO FORENSICS LLC	521200			-70.51	U
08/21/2023	PORD	P2401329		PRENDO FORENSICS LLC	521200			67.41	U
08/21/2023	PORD	P2401329		PRENDO FORENSICS LLC	521200			199.02	U

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				GF / County Ordinary	1000				
08/21/2023	PORD	P2401329		PRENDO FORENSICS LLC	521200			69.55	U
08/21/2023	PORD	P2401329		PRENDO FORENSICS LLC	521200			176.28	U
08/21/2023	PORD	P2401329		PRENDO FORENSICS LLC	521200			70.51	U
08/21/2023	PORD	P2401329		PRENDO FORENSICS LLC	521200			93.63	U
08/21/2023	PORD	P2401329		PRENDO FORENSICS LLC	521200			39.32	U
08/21/2023	PORD	P2401329		PRENDO FORENSICS LLC	521200			73.83	U
08/23/2023	ISSU	U2400836		LCSD-FORENSIC- SGT SNELGROV	521200		40.12		U
08/30/2023	REQP	R2400399		SHANNON FOX	521200			188.11	U
08/30/2023	REQP	R2400399		SHANNON FOX	521200			188.11	U
08/30/2023	REQP	R2400399		SHANNON FOX	521200			188.11	U
08/30/2023	REQP	R2400399		SHANNON FOX	521200			188.11	U
08/30/2023	REQP	R2400399		SHANNON FOX	521200			10.69	U
08/31/2023	JE20	J2400755		PCard-KIRBY MCCLENDON	521200		449.23		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	521200		28.45		U
08/31/2023	JE20	J2400755		PCard-INVESTIGATIONS DEPT	521200		11.17		U
09/05/2023	POLQ	P2401485		UNISAFE INC	521200			-10.69	U
09/05/2023	POLQ	P2401485		UNISAFE INC	521200			-188.11	U
09/05/2023	POLQ	P2401485		UNISAFE INC	521200			-188.11	U
09/05/2023	POLQ	P2401485		UNISAFE INC	521200			-188.11	U
09/05/2023	POLQ	P2401485		UNISAFE INC	521200			-188.11	U
09/05/2023	PORD	P2401485		UNISAFE INC	521200			188.11	U
09/05/2023	PORD	P2401485		UNISAFE INC	521200			188.11	U
09/05/2023	PORD	P2401485		UNISAFE INC	521200			188.11	U
09/05/2023	PORD	P2401485		UNISAFE INC	521200			188.11	U
09/05/2023	PORD	P2401485		UNISAFE INC	521200			10.69	U
09/11/2023	POLQ	P2401558		TRITECH FORENSICS INC	521200			-588.07	U
09/11/2023	POLQ	P2401558		TRITECH FORENSICS INC	521200			-1,340.50	U
09/11/2023	POLQ	P2401558		TRITECH FORENSICS INC	521200			-331.95	U
09/11/2023	PORD	P2401558		TRITECH FORENSICS INC	521200			331.95	U
09/11/2023	PORD	P2401558		TRITECH FORENSICS INC	521200			1,340.50	U
09/11/2023	PORD	P2401558		TRITECH FORENSICS INC	521200			588.07	U
09/11/2023	REQP	R2400433		SHANNON FOX	521200			588.07	U
09/11/2023	REQP	R2400433		SHANNON FOX	521200			331.95	U
09/11/2023	REQP	R2400433		SHANNON FOX	521200			1,340.50	U
09/12/2023	INEI	I2405788		UNISAFE INC	521200		188.11		U
09/12/2023	INEI	I2405788		UNISAFE INC	521200			-188.11	U
09/12/2023	INEI	I2405788		UNISAFE INC	521200		188.11		U
09/12/2023	INEI	I2405788		UNISAFE INC	521200			-188.11	U
09/12/2023	INEI	I2405788		UNISAFE INC	521200		85.51		U
09/12/2023	INEI	I2405788		UNISAFE INC	521200			-85.51	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2023	INEI	I2405788		UNISAFE INC	521200			-188.11	U
09/12/2023	INEI	I2405788		UNISAFE INC	521200		188.11		U
09/12/2023	INEI	I2405788		UNISAFE INC	521200		188.11		U
09/12/2023	INEI	I2405788		UNISAFE INC	521200			-188.11	U
09/20/2023	INEI	I2408306		TRITECH FORENSICS INC	521200			-331.95	U
09/20/2023	INEI	I2408306		TRITECH FORENSICS INC	521200		331.95		U
09/20/2023	INEI	I2408306		TRITECH FORENSICS INC	521200			-1,340.50	U
09/20/2023	INEI	I2408306		TRITECH FORENSICS INC	521200		1,340.50		U
09/20/2023	INEI	I2408306		TRITECH FORENSICS INC	521200		588.07		U
09/20/2023	INEI	I2408306		TRITECH FORENSICS INC	521200			-588.07	U
09/27/2023	ISSU	U2401407		LCSD- FORENSICS- EVIDENCE	521200		16.80		U
09/27/2023	CORD	P2401485		UNISAFE INC	521200			74.82	U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521200		68.87		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521200		126.63		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521200		69.14		U
09/30/2023	JE20	J2401414		PCard-KIRBY MCCLENDON	521200		1,406.18		U
10/10/2023	INEI	I2407551		PRENDO FORENSICS LLC	521200			-69.55	U
10/10/2023	INEI	I2407551		PRENDO FORENSICS LLC	521200		69.55		U
10/10/2023	INEI	I2407551		PRENDO FORENSICS LLC	521200			-176.28	U
10/10/2023	INEI	I2407551		PRENDO FORENSICS LLC	521200		176.28		U
10/10/2023	INEI	I2407551		PRENDO FORENSICS LLC	521200			-70.51	U
10/10/2023	INEI	I2407551		PRENDO FORENSICS LLC	521200		70.51		U
10/10/2023	INEI	I2407551		PRENDO FORENSICS LLC	521200		199.02		U
10/10/2023	INEI	I2407551		PRENDO FORENSICS LLC	521200			-67.41	U
10/10/2023	INEI	I2407551		PRENDO FORENSICS LLC	521200		67.41		U
10/10/2023	INEI	I2407551		PRENDO FORENSICS LLC	521200			-73.83	U
10/10/2023	INEI	I2407551		PRENDO FORENSICS LLC	521200			-199.02	U
10/10/2023	INEI	I2407551		PRENDO FORENSICS LLC	521200		39.32		U
10/10/2023	INEI	I2407551		PRENDO FORENSICS LLC	521200			-39.32	U
10/10/2023	INEI	I2407551		PRENDO FORENSICS LLC	521200		93.63		U
10/10/2023	INEI	I2407551		PRENDO FORENSICS LLC	521200			-93.63	U
10/10/2023	INEI	I2407551		PRENDO FORENSICS LLC	521200		73.83		U
10/12/2023	ISSU	U2401635		LCSD- FORENSICS- EVIDENCE	521200		62.90		U
10/18/2023	ISSC	U2401703		LCSD- FORENSICS- EVIDENCE	521200		-62.90		U
10/18/2023	ISSU	U2401704		LCSD- FORENSICS- EVIDENCE	521200		160.50		U
10/20/2023	ISSU	U2401742		LCSD- EVIDENCE	521200		62.99		U
ENDING BALANCE:		Operating Supplies			521200	16,000.00	6,377.84	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	250.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Police Supplies	521208	250.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	16,412.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		15,200.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	16,412.00	15,200.50	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	130.00			U
ENDING BALANCE:				Surety Bonds	524202	130.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	8,000.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			200.00	U
09/01/2023	INNI	EX27538		DONNELLY, JOHN	525210		57.55		U
09/30/2023	JE20	J2401414		PCard-KRISTA HERZOG	525210		310.00		U
10/31/2023	JE20	J2401477		PCard-KRISTA HERZOG	525210		53.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	421.05	200.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	1,000.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		175.00		U
08/24/2023	INNI	CR240205		SOUTH CAROLINA INTERNATIONA	525230		250.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	635.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525331	8,386.00			U

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				GF / County Ordinary	1000				
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525331		348.87		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525331		380.29		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525331		392.81		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525331		496.21		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525331		390.37		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525331		483.92		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525331		371.14		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525331		408.08		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	8,386.00	3,271.69	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	4,800.00			U
08/21/2023	REQP	R2400367		SHANNON FOX	525600			82.39	U
08/21/2023	REQP	R2400367		SHANNON FOX	525600			38.52	U
08/21/2023	REQP	R2400367		SHANNON FOX	525600			80.25	U
08/23/2023	POLQ	P2401385		DIAMOND GRAPHIC LLC	525600			-82.39	U
08/23/2023	POLQ	P2401385		DIAMOND GRAPHIC LLC	525600			-38.52	U
08/23/2023	POLQ	P2401385		DIAMOND GRAPHIC LLC	525600			-80.25	U
08/23/2023	PORD	P2401385		DIAMOND GRAPHIC LLC	525600			82.39	U
08/23/2023	PORD	P2401385		DIAMOND GRAPHIC LLC	525600			80.25	U
08/23/2023	PORD	P2401385		DIAMOND GRAPHIC LLC	525600			38.52	U
09/28/2023	INEI	I2406481		DIAMOND GRAPHIC LLC	525600		82.39		U
09/28/2023	INEI	I2406481		DIAMOND GRAPHIC LLC	525600			-82.39	U
09/28/2023	INEI	I2406481		DIAMOND GRAPHIC LLC	525600		38.52		U
09/28/2023	INEI	I2406481		DIAMOND GRAPHIC LLC	525600		80.25		U
09/28/2023	INEI	I2406481		DIAMOND GRAPHIC LLC	525600			-38.52	U
09/28/2023	INEI	I2406481		DIAMOND GRAPHIC LLC	525600			-80.25	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,800.00	201.16	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	3,000.00			U
08/15/2023	INNI	I2404666		PETTY CASH/SHERIFF'S DEPT	540000		42.79		U
08/28/2023	REQP	R2400395		SHANNON FOX	540000			909.80	U

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				GF / County Ordinary	1000				
08/28/2023	REQP	R2400395		SHANNON FOX	540000			154.40	U
08/30/2023	POLQ	P2401440		GRAINGER INDUSTRIAL SUPPLY	540000			-909.80	U
08/30/2023	POLQ	P2401440		GRAINGER INDUSTRIAL SUPPLY	540000			-154.40	U
08/30/2023	PORD	P2401440		GRAINGER INDUSTRIAL SUPPLY	540000			909.80	U
08/30/2023	PORD	P2401440		GRAINGER INDUSTRIAL SUPPLY	540000			154.40	U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	540000		41.70		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	540000		22.40		U
09/11/2023	INEI	I2405635		GRAINGER INDUSTRIAL SUPPLY	540000		154.40		U
09/11/2023	INEI	I2405635		GRAINGER INDUSTRIAL SUPPLY	540000			-154.40	U
09/11/2023	INEI	I2405635		GRAINGER INDUSTRIAL SUPPLY	540000			-909.80	U
09/11/2023	INEI	I2405635		GRAINGER INDUSTRIAL SUPPLY	540000		909.80		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	540000		299.58		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	540000		313.44		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	540000		42.78		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	540000		320.90		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	540000		145.34		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	540000		231.12		U
09/30/2023	JE20	J2401414		PCard-MADISON STACK	540000		846.45		U
09/30/2023	JE20	J2401414		PCard-KIRBY MCCLENDON	540000		211.85		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	540000		385.18		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	3,967.73	0.00	
BEGINNING BALANCE:				(2) Cameras w/Accessories - Repl	5AP222	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP222	11,600.00			U
ENDING BALANCE:				(2) Cameras w/Accessories - Repl	5AP222	11,600.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,074,424.00	313,381.12	0.00	
				GENERAL EXPENDITURES	OPERATING07	73,378.00	31,735.48	768.46	

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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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	53,043.00			U
07/01/2023	BD02	J2400765		BAR 24-001	510100	40,893.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,020.06		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		2,182.93		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		2,182.93		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		2,182.93		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		2,182.93		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		-16.92		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		2,182.93		U
10/01/2023	BD02	J2401404		BAR 24-033	510100	7,085.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		2,182.93		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		2,182.93		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-2,182.93		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		2,182.93		U
ENDING BALANCE:				Salaries & Wages	510100	101,021.00	16,283.65	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	3,000.00			U
07/01/2023	BD02	J2400765		BAR 24-001	510200	2,000.00			U
ENDING BALANCE:				Overtime	510200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	4,287.00			U
07/01/2023	BD02	J2400765		BAR 24-001	511112	3,281.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		78.03		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		167.00		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		166.99		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		166.99		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		-140.07		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		305.78		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		166.99		U
10/01/2023	BD02	J2401404		BAR 24-033	511112	542.00			U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		166.99		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		167.00		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-167.00		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		167.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,110.00	1,245.70	0.00	

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				LE / Drug Lab Chemist	2445				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	10,402.00			U
07/01/2023	BD02	J2400765		BAR 24-001	511114	7,112.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		216.66		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		463.65		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		463.65		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		463.65		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		848.93		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		-388.87		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		463.65		U
10/01/2023	BD02	J2401404		BAR 24-033	511114	1,315.00			U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		463.65		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511114		463.65		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511114		-463.65		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		463.65		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-126.34		U
ENDING BALANCE:				PORS - Employer's Portion	511114	18,829.00	3,332.28	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	7,800.00			U
07/01/2023	BD02	J2400765		BAR 24-001	511120	5,850.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		650.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	13,650.00	2,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	1,835.00			U
07/01/2023	BD02	J2400765		BAR 24-001	511130	1,485.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		35.29		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		75.53		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		75.53		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		75.53		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		-63.34		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		138.28		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		75.53		U
10/01/2023	BD02	J2401404		BAR 24-033	511130	-1,639.00			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				
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		75.53		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		75.53		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-75.53		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		75.53		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,681.00	563.41	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	7,073.00			U
10/01/2023	BD02	J2401404		BAR 24-033	519999	-7,073.00			U
ENDING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	200.00			U
07/01/2023	BD02	J2400765		BAR 24-001	521000	200.00			U
ENDING BALANCE:				Office Supplies	521000	400.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	18,230.00			U
07/01/2023	BD02	J2400765		BAR 24-001	521200	4,439.00			U
07/01/2023	POLQ	P2400785		AIRGAS USA LLC	521200			-240.00	U
07/01/2023	PORD	P2400785		AIRGAS USA LLC	521200			240.00	U
07/01/2023	REQP	R2400002		SHANNON FOX	521200			240.00	U
07/18/2023	INNI	CR240141		AIRGAS USA LLC	521200		1,188.60		U
07/31/2023	INEI	I2403568		AIRGAS USA LLC	521200			-45.00	U
07/31/2023	INEI	I2403568		AIRGAS USA LLC	521200		45.00		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521200		34.65		U
08/08/2023	REQP	R2400320		SHANNON FOX	521200			109.88	U
08/08/2023	REQP	R2400320		SHANNON FOX	521200			80.93	U
08/08/2023	REQP	R2400320		SHANNON FOX	521200			242.16	U
08/08/2023	REQP	R2400320		SHANNON FOX	521200			213.66	U
08/08/2023	POLQ	P2401210		VWR INTERNATIONAL	521200			-80.93	U
08/08/2023	POLQ	P2401210		VWR INTERNATIONAL	521200			-242.16	U
08/08/2023	POLQ	P2401210		VWR INTERNATIONAL	521200			-109.88	U
08/08/2023	POLQ	P2401210		VWR INTERNATIONAL	521200			-213.66	U
08/08/2023	PORD	P2401210		VWR INTERNATIONAL	521200			109.88	U
08/08/2023	PORD	P2401210		VWR INTERNATIONAL	521200			213.66	U
08/08/2023	PORD	P2401210		VWR INTERNATIONAL	521200			242.16	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				
08/08/2023	PORD	P2401210		VWR INTERNATIONAL	521200			80.93	U
08/31/2023	INEI	I2404987		AIRGAS USA LLC	521200			-31.96	U
08/31/2023	INEI	I2404987		AIRGAS USA LLC	521200		31.96		U
09/30/2023	INEI	I2406461		AIRGAS USA LLC	521200			-30.35	U
09/30/2023	INEI	I2406461		AIRGAS USA LLC	521200		30.35		U
10/01/2023	BD02	J2401404		BAR 24-033	521200	-230.00			U
10/13/2023	REQP	R2400540		SHANNON FOX	521200			23.54	U
10/13/2023	REQP	R2400540		SHANNON FOX	521200			37.99	U
10/13/2023	REQP	R2400540		SHANNON FOX	521200			694.43	U
10/25/2023	POCL	*2400677		Close PO P2401210	521200			-80.93	U
10/25/2023	POCL	*2400677		Close PO P2401210	521200			-242.16	U
10/25/2023	POCL	*2400677		Close PO P2401210	521200			-213.66	U
10/25/2023	POCL	*2400677		Close PO P2401210	521200			-109.88	U
ENDING BALANCE:				Operating Supplies	521200	22,439.00	1,330.56	888.65	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521206	50.00			U
07/01/2023	BD02	J2400765		BAR 24-001	521206	500.00			U
ENDING BALANCE:				Training Supplies	521206	550.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	522200	2,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	6,800.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,800.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,673.00			U
07/01/2023	BD02	J2400765		BAR 24-001	524201	1,673.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		1,559.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,346.00	1,559.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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				
07/01/2023	BD02	J2400765		BAR 24-001	525021	600.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-540.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			540.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			540.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		45.00		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-45.00	U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021		45.00		U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021			-45.00	U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021		45.00		U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021			-45.00	U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021		45.00		U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,200.00	180.00	360.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U
07/01/2023	BD02	J2400765		BAR 24-001	525041	129.00			U
08/25/2023	INNI	I2407168		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/27/2023	INNI	I2407171		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2023	INNI	I2407167		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	32.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	4,600.00			U
07/01/2023	BD02	J2400765		BAR 24-001	525210	1,606.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,206.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	300.00			U
07/01/2023	BD02	J2400765		BAR 24-001	525230	239.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	539.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	2,200.00			U
07/01/2023	BD02	J2400765		BAR 24-001	525240	1,000.00			U
09/21/2023	INNI	I2405007		BROWN, SHEKINAH	525240		229.25		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				
09/25/2023	INNI	I2405508		BROWN, SHEKINAH	525240		32.75		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,200.00	262.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	700.00			U
07/01/2023	BD02	J2400765		BAR 24-001	525600	374.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,074.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	1,000.00			U
07/01/2023	BD02	J2400765		BAR 24-001	526500	1,000.00			U
ENDING BALANCE:				Licenses & Permits	526500	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,000.00			U
07/01/2023	BD02	J2400765		BAR 24-001	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Helium Tank Manifold	5AN398	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5AN398	1,700.00			U
ENDING BALANCE:				(1) Helium Tank Manifold	5AN398	1,700.00	0.00	0.00	
BEGINNING BALANCE:				(3) Scales	5AP276	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP276	13,000.00			U
10/01/2023	BD02	J2401404		BAR 24-033	5AP276	-13,000.00			U
ENDING BALANCE:				(3) Scales	5AP276	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Helium Tanks, Manifold & Gas	5AP277	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP277	1,700.00			U
ENDING BALANCE:				(2) Helium Tanks, Manifold & Gas	5AP277	1,700.00	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				
TOTAL FUND: 2445 LE / Drug Lab Chemist									
				PERSONAL SERVICES	06	148,291.00	24,025.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	54,912.00	3,363.81	1,248.65	

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
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	10.75	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		69.32		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	69.32	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				GENERAL EXPENDITURES	OPERATING07	0.00	80.07	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 / Firearms Crime Scene L 2648					
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
10/10/2023	BD02	J2401117		BAR 24-026	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	
10/10/2023	BD02	J2401117		BAR 24-026	521200	5,805.00			U
ENDING BALANCE:				Operating Supplies	521200	5,805.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
10/10/2023	BD02	J2401117		BAR 24-026	521208	5,000.00			U
ENDING BALANCE:				Police Supplies	521208	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
10/10/2023	BD02	J2401117		BAR 24-026	540000	2,125.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,125.00	0.00	0.00	
BEGINNING BALANCE:				(1) Comparison Microscope	5AP371	0.00	0.00	0.00	
10/10/2023	BD02	J2401117		BAR 24-026	5AP371	85,000.00			U
10/23/2023	POLQ	P2402019		LEICA MICROSYSTEMS, INC	5AP371			-84,776.06	U
10/23/2023	PORD	P2402019		LEICA MICROSYSTEMS, INC	5AP371			84,776.06	U
10/23/2023	REQP	R2400571		SHANNON FOX	5AP371			84,776.06	U
ENDING BALANCE:				(1) Comparison Microscope	5AP371	85,000.00	0.00	84,776.06	
BEGINNING BALANCE:				(1) Ballistic Box w/ Acc.	5AP372	0.00	0.00	0.00	
10/10/2023	BD02	J2401117		BAR 24-026	5AP372	16,000.00			U
ENDING BALANCE:				(1) Ballistic Box w/ Acc.	5AP372	16,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Barrel Length Device	5AP373	0.00	0.00	0.00	
10/10/2023	BD02	J2401117		BAR 24-026	5AP373	1,800.00			U
ENDING BALANCE:				(1) Barrel Length Device	5AP373	1,800.00	0.00	0.00	
BEGINNING BALANCE:				(1) Shooting Tank	5AP374	0.00	0.00	0.00	
10/10/2023	BD02	J2401117		BAR 24-026	5AP374	8,070.00			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 / Firearms Crime Scene L 2648					
ENDING BALANCE:				(1) Shooting Tank	5AP374	8,070.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ultra Sonic Cleaning System	5AP375	0.00	0.00	0.00	
10/10/2023	BD02	J2401117		BAR 24-026	5AP375	11,500.00			U
ENDING BALANCE:				(1) Ultra Sonic Cleaning System	5AP375	11,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Master Pistol Rest w/ Acc.	5AP376	0.00	0.00	0.00	
10/10/2023	BD02	J2401117		BAR 24-026	5AP376	1,200.00			U
ENDING BALANCE:				(1) Master Pistol Rest w/ Acc.	5AP376	1,200.00	0.00	0.00	
BEGINNING BALANCE:				(1) UV Disinfection Box	5AP377	0.00	0.00	0.00	
10/10/2023	BD02	J2401117		BAR 24-026	5AP377	3,300.00			U
ENDING BALANCE:				(1) UV Disinfection Box	5AP377	3,300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Evidence Drying Chamber	5AP378	0.00	0.00	0.00	
10/10/2023	BD02	J2401117		BAR 24-026	5AP378	12,000.00			U
10/31/2023	POLQ	P2402087		VWR INTERNATIONAL	5AP378			-9,081.09	U
10/31/2023	PORD	P2402087		VWR INTERNATIONAL	5AP378			9,081.09	U
10/31/2023	REQP	R2400614		SHANNON FOX	5AP378			9,081.09	U
ENDING BALANCE:				(1) Evidence Drying Chamber	5AP378	12,000.00	0.00	9,081.09	
BEGINNING BALANCE:				(1) Large Format Heat Press	5AP379	0.00	0.00	0.00	
10/10/2023	BD02	J2401117		BAR 24-026	5AP379	1,710.00			U
ENDING BALANCE:				(1) Large Format Heat Press	5AP379	1,710.00	0.00	0.00	
BEGINNING BALANCE:				(1) Firearms Evidence Box	5AP380	0.00	0.00	0.00	
10/10/2023	BD02	J2401117		BAR 24-026	5AP380	1,200.00			U
ENDING BALANCE:				(1) Firearms Evidence Box	5AP380	1,200.00	0.00	0.00	
BEGINNING BALANCE:				(2) 27" Monitor w/ Acc.	5AP381	0.00	0.00	0.00	
10/10/2023	BD02	J2401117		BAR 24-026	5AP381	1,550.00			U
ENDING BALANCE:				(2) 27" Monitor w/ Acc.	5AP381	1,550.00	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 / Firearms Crime Scene L 2648					
TOTAL FUND: 2648 LE / Firearms Crime Scene L									
				GENERAL EXPENDITURES	OPERATING07	156,760.00	0.00	93,857.15	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		778.32		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		2,440.29		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		2,405.49		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		2,465.58		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		2,750.65		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		2,380.66		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		2,426.97		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		1,599.18		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		415.32		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-1,599.18		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-415.32		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		2,422.14		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	18,070.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	18,070.10	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	1,222,715.00	355,476.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	285,050.00	35,179.36	95,874.26	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,329,852.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		30,522.31		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-3,755.38		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-7,021.08		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		62,351.19		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-6,473.28		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		66,561.89		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-8,625.74		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		68,126.40		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		67,658.05		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-9,132.84		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		72,380.82		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-8,843.68		U
09/21/2023	BD02	J2401043		ABT 24-063	510100	156,161.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-10,615.22		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		68,773.32		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		56,809.81		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-56,809.81		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-8,309.46		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		77,466.74		U
ENDING BALANCE:				Salaries & Wages	510100	1,486,013.00	451,064.04	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	257,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		1,877.69		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		3,755.38		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		7,021.08		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		3,510.54		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		6,473.28		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		3,236.64		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		8,625.74		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		4,312.87		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		4,566.42		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		9,132.84		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		4,421.84		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		8,843.68		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		10,615.22		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		5,307.61		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		2,659.43		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-2,659.43		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		8,309.46		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		4,154.73		U
ENDING BALANCE:		Special Overtime			510199	257,000.00	94,165.02	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	106,899.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		2,424.87		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		4,832.12		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		5,131.81		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		5,333.72		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		5,317.62		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		6,154.17		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		5,459.80		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		4,384.38		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-4,384.38		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		6,036.39		U
ENDING BALANCE:		FICA - Employer's Portion			511112	106,899.00	40,690.50	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	11,000.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		232.70		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		465.15		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		488.41		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		465.15		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		465.15		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		465.14		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		465.15		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		465.15		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-465.15		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		465.15		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-491.08		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	11,000.00	3,020.92	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	275,216.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		6,260.41		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		12,795.06		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		13,665.07		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		14,144.40		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		14,136.97		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		16,466.48		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		14,531.26		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		11,394.35		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-11,394.35		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		16,099.50		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-12,385.66		U
ENDING BALANCE:				PORS - Employer's Portion	511114	275,216.00	95,713.49	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	177,450.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	177,450.00	57,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	46,520.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		1,081.52		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		2,199.88		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		2,332.14		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		2,427.46		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		2,420.02		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		2,796.40		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		2,484.27		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		1,978.68		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-1,978.68		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		2,745.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	46,520.00	18,486.84	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		355.02		U

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				GF / County Ordinary	1000				
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		661.66		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		601.22		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		709.38		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		671.21		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		652.22		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		671.21		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		704.61		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-704.61		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		704.61		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,026.53	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	26,100.00			U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	515600		6,300.00		U
ENDING BALANCE:				Clothing Allowance	515600	26,100.00	6,300.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520110	2,556.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	2,556.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	2,400.00			U
ENDING BALANCE:				Contracted Services	520200	2,400.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,800.00			U
07/31/2023	ISSU	U2400437		SHERIFF-NARCOTICS-MILLER	521000		184.96		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521000		42.55		U
08/03/2023	ISSU	U2400546		SHERIFF - PRINT SHOP	521000		36.22		U
08/23/2023	ISSU	U2400838		SHERIFF- NARCOTICS- MILLER	521000		33.19		U
09/25/2023	ISSU	U2401351		LCSD- NARCOTICS	521000		75.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2023	ISSU	U2401813		LCSD- SUPPLY- DRAFTS	521000		18.96		U
ENDING BALANCE:				Office Supplies	521000	1,800.00	391.31	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	3,000.00			U
07/31/2023	ISSU	U2400434		SHERIFF-NARCOTICS-MILLER	521200		49.97		U
08/31/2023	JE20	J2400755		PCard-KIRBY MCCLENDON	521200		46.00		U
09/30/2023	JE20	J2401414		PCard-KIRBY MCCLENDON	521200		163.71		U
10/12/2023	ISSU	U2401639		LCSD- NARCOTICS- MILLER	521200		200.72		U
10/31/2023	POLQ	P2402084		TRITECH FORENSICS INC	521200			-223.42	U
10/31/2023	POLQ	P2402084		TRITECH FORENSICS INC	521200			-98.01	U
10/31/2023	POLQ	P2402084		TRITECH FORENSICS INC	521200			-53.50	U
10/31/2023	PORD	P2402084		TRITECH FORENSICS INC	521200			98.01	U
10/31/2023	PORD	P2402084		TRITECH FORENSICS INC	521200			223.42	U
10/31/2023	PORD	P2402084		TRITECH FORENSICS INC	521200			53.50	U
10/31/2023	REQP	R2400551		SHANNON FOX	521200			223.42	U
10/31/2023	REQP	R2400551		SHANNON FOX	521200			98.01	U
10/31/2023	REQP	R2400551		SHANNON FOX	521200			53.50	U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	460.40	374.93	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	818.00			U
ENDING BALANCE:				Police Supplies	521208	818.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	800.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	800.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523100	9,720.00			U
07/06/2023	INNI	CR240030		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U

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				GF / County Ordinary	1000				
08/01/2023	INNI	CR240144		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
09/07/2023	INNI	CR240248		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
10/12/2023	INNI	CR240367		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
ENDING BALANCE:				Building Rental	523100	9,720.00	3,240.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	27,722.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		34,400.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	27,722.00	34,400.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	230.00			U
ENDING BALANCE:				Surety Bonds	524202	230.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	405.00			U
ENDING BALANCE:				Smart Phone Charges	525021	405.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	531.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	531.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	85.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	97.00			U
ENDING BALANCE:				E-mail Service Charges	525041	97.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	10,000.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			200.00	U
07/06/2023	INNI	TR27533		LINT, CHARLES ROBERT.	525210		596.56		U
07/06/2023	INNI	TR27531		RAMUNNI, FRANK	525210		237.50		U
07/24/2023	INNI	TR27536		HOLT, ADAM	525210		735.96		U
07/26/2023	INNI	CR240102		BEHAVIORAL ANALYSIS & SECUR	525210		660.00		U
08/03/2023	INNI	EX27533		LINT, CHARLES ROBERT.	525210		206.01		U
08/11/2023	INNI	EX27536		HOLT, ADAM	525210		229.22		U
09/11/2023	INNI	TR27574		MILLS, BRANDON	525210		816.87		U
09/11/2023	INNI	TR27573		SMALL, GAVEN	525210		202.50		U
09/29/2023	INNI	EX27574		MILLS, BRANDON	525210		153.59		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	3,838.21	200.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	1,270.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		630.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		525.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,270.00	1,155.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	25.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	25.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	3,138.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,138.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	20,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	350.00			U
ENDING BALANCE:				Licenses & Permits	526500	350.00	0.00	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526600	500.00			U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	526600		31.74		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	526600		31.74		U
ENDING BALANCE:				Court Filling Fees	526600	500.00	63.48	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529000	40,000.00			U
07/01/2023	INNI	CR240125		SHERIFFS DEPARTMENT	529000		10,000.00		U
07/08/2023	INNI	CR240056		EAN SERVICES, LLC	529000		119.62		U
08/15/2023	INNI	CR240177		SHERIFFS DEPARTMENT	529000		10,000.00		U
09/13/2023	INNI	CR240288		SHERIFFS DEPARTMENT	529000		10,000.00		U
10/12/2023	INNI	CR240370		SHERIFFS DEPARTMENT	529000		10,000.00		U
ENDING BALANCE:				Unclassified	529000	40,000.00	40,119.62	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	2,000.00			U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	540000		127.08		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	127.08	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,386,198.00	771,667.34	0.00	
				GENERAL EXPENDITURES	OPERATING07	129,562.00	83,795.10	574.93	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For 2436					
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	20,733.00			U
07/01/2023	BD02	J2400766		BAR 24-001	529903	45,926.00			U
ENDING BALANCE:		Contingency			529903	66,659.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING07	66,659.00	0.00	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
				Violent Crime Reduction Uni 2443					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	510100	3,926.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,462.76		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-195.04		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		2,634.38		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-137.84		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		2,894.76		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-130.18		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		2,764.57		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		2,963.68		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-329.30		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		2,933.05		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-7.66		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-61.26		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		2,695.65		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		2,634.39		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-2,634.39		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		2,634.39		U
ENDING BALANCE:				Salaries & Wages	510100	3,926.00	20,121.96	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		97.52		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		195.04		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		137.84		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		68.92		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		130.18		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		65.09		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		164.65		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		329.30		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		3.83		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		7.66		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		61.26		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		30.63		U
ENDING BALANCE:				Special Overtime	510199	0.00	1,291.92	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	511112	398.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		114.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni 2443					
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		180.55		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		205.74		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		195.50		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		218.34		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		227.56		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		187.59		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		180.55		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-180.55		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		180.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	398.00	1,510.43	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	511114	781.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		331.41		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		559.54		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		629.49		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		601.02		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		664.46		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		687.51		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		579.06		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		559.54		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-559.54		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		559.54		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-570.86		U
ENDING BALANCE:				PORS - Employer's Portion	511114	781.00	4,041.17	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	511120	1,950.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		650.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,950.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	511130	20.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		53.99		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		91.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni 2443					
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		102.54		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		97.91		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		108.24		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		111.99		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		94.33		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		91.15		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-91.15		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		91.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20.00	751.30	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	515600	300.00			U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	515600		300.00		U
ENDING BALANCE:				Clothing Allowance	515600	300.00	300.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	520110	2,529.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	2,529.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	90.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	521000	142.00			U
ENDING BALANCE:				Office Supplies	521000	142.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	522300	72.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	72.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni 2443					
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	525021	135.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-135.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			135.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			135.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-45.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		45.00		U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021		45.00		U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021			-45.00	U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021			-45.00	U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021		45.00		U
ENDING BALANCE:				Smart Phone Charges	525021	135.00	135.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	525030	176.00			U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030		58.58		U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030			-58.58	U
07/01/2023	POLQ	P2401200		MOTOROLA INC	525030			-175.74	U
07/01/2023	PORD	P2401200		MOTOROLA INC	525030			175.74	U
07/01/2023	REQP	R2400039		SHANNON FOX	525030			175.74	U
08/01/2023	INEI	I2404325		MOTOROLA INC	525030		58.58		U
08/01/2023	INEI	I2404325		MOTOROLA INC	525030			-58.58	U
09/01/2023	INEI	I2405842		MOTOROLA INC	525030			-58.58	U
09/01/2023	INEI	I2405842		MOTOROLA INC	525030		58.58		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	176.00	175.74	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	525031	170.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	170.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	525041	33.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/25/2023	INNI	I2407168		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/27/2023	INNI	I2407171		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2023	INNI	I2407167		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	33.00	43.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni 2443					
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	525210	748.00			U
07/24/2023	INNI	TR27537		PURDY, SCOTT	525210		735.96		U
08/31/2023	INNI	EX27537		PURDY, SCOTT	525210		415.05		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	748.00	1,151.01	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	525230	40.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	55.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	525400	6,538.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,538.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	525600	500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	540000	205.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	205.00	0.00	0.00	
TOTAL FUND: 2443 Violent Crime Reduction Uni									
				PERSONAL SERVICES	06	7,375.00	29,966.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,478.00	1,559.75	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
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	95,254.00			U
07/01/2023	BD02	J2400766		BAR 24-001	529903	125,524.00			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	

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				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	13,000.00			U
07/01/2023	POLQ	P2401178		METTLER TOLEDO INC	520100			-944.27	U
07/01/2023	POLQ	P2401178		METTLER TOLEDO INC	520100			-1,551.29	U
07/01/2023	PORD	P2401178		METTLER TOLEDO INC	520100			1,551.29	U
07/01/2023	PORD	P2401178		METTLER TOLEDO INC	520100			944.27	U
07/01/2023	REQP	R2400179		SHANNON WAYNE FOX	520100			1,551.29	U
07/01/2023	REQP	R2400179		SHANNON WAYNE FOX	520100			944.27	U
ENDING BALANCE:				Contracted Maintenance	520100	13,000.00	0.00	2,495.56	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520307	5,380.00			U
ENDING BALANCE:				Accreditation Services	520307	5,380.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	10,408.00			U
07/01/2023	POLQ	P2400785		AIRGAS USA LLC	521200			-240.00	U
07/01/2023	PORD	P2400785		AIRGAS USA LLC	521200			240.00	U
07/01/2023	REQP	R2400002		SHANNON FOX	521200			240.00	U
07/13/2023	REQP	R2400239		SHANNON FOX	521200			4,055.96	U
07/18/2023	INNI	CR240141		AIRGAS USA LLC	521200		1,188.61		U
07/20/2023	POLQ	P2401594		CLEAN MANAGEMENT ENVIROMENT	521200			-4,055.96	U
07/20/2023	PORD	P2401594		CLEAN MANAGEMENT ENVIROMENT	521200			5,982.22	U
07/31/2023	INEI	I2403568		AIRGAS USA LLC	521200		45.00		U
07/31/2023	INEI	I2403568		AIRGAS USA LLC	521200			-45.00	U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521200		34.65		U
08/07/2023	REQP	R2400316		SHANNON FOX	521200			33.13	U
08/07/2023	REQP	R2400316		SHANNON FOX	521200			61.91	U
08/07/2023	REQP	R2400316		SHANNON FOX	521200			157.17	U
08/07/2023	REQP	R2400316		SHANNON FOX	521200			212.25	U
08/07/2023	REQP	R2400316		SHANNON FOX	521200			266.56	U
08/07/2023	REQP	R2400316		SHANNON FOX	521200			165.66	U
08/07/2023	REQP	R2400317		SHANNON FOX	521200			64.20	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				
08/07/2023	REQP	R2400317		SHANNON FOX	521200			38.52	U
08/08/2023	POLQ	P2401212		CAYMAN CHEMICAL COMPANY INC	521200			-64.20	U
08/08/2023	POLQ	P2401212		CAYMAN CHEMICAL COMPANY INC	521200			-38.52	U
08/08/2023	PORD	P2401212		CAYMAN CHEMICAL COMPANY INC	521200			38.52	U
08/08/2023	PORD	P2401212		CAYMAN CHEMICAL COMPANY INC	521200			64.20	U
08/08/2023	POLQ	P2401213		VWR INTERNATIONAL	521200			-157.17	U
08/08/2023	POLQ	P2401213		VWR INTERNATIONAL	521200			-165.66	U
08/08/2023	POLQ	P2401213		VWR INTERNATIONAL	521200			-266.56	U
08/08/2023	POLQ	P2401213		VWR INTERNATIONAL	521200			-212.25	U
08/08/2023	POLQ	P2401213		VWR INTERNATIONAL	521200			-61.91	U
08/08/2023	POLQ	P2401213		VWR INTERNATIONAL	521200			-33.13	U
08/08/2023	PORD	P2401213		VWR INTERNATIONAL	521200			157.17	U
08/08/2023	PORD	P2401213		VWR INTERNATIONAL	521200			165.66	U
08/08/2023	PORD	P2401213		VWR INTERNATIONAL	521200			266.56	U
08/08/2023	PORD	P2401213		VWR INTERNATIONAL	521200			212.25	U
08/08/2023	PORD	P2401213		VWR INTERNATIONAL	521200			61.91	U
08/08/2023	PORD	P2401213		VWR INTERNATIONAL	521200			33.13	U
08/14/2023	INEI	I2404060		CAYMAN CHEMICAL COMPANY INC	521200		64.20		U
08/14/2023	INEI	I2404060		CAYMAN CHEMICAL COMPANY INC	521200			-38.52	U
08/14/2023	INEI	I2404060		CAYMAN CHEMICAL COMPANY INC	521200			-64.20	U
08/14/2023	INEI	I2404060		CAYMAN CHEMICAL COMPANY INC	521200		38.52		U
08/16/2023	REQP	R2400348		SHANNON FOX	521200			821.76	U
08/16/2023	REQP	R2400348		SHANNON FOX	521200			261.76	U
08/16/2023	REQP	R2400348		SHANNON FOX	521200			8.56	U
08/17/2023	INEI	I2404279		VWR INTERNATIONAL	521200			-33.13	U
08/17/2023	INEI	I2404279		VWR INTERNATIONAL	521200		33.13		U
08/17/2023	INEI	I2404280		VWR INTERNATIONAL	521200		61.91		U
08/17/2023	INEI	I2404280		VWR INTERNATIONAL	521200			-61.91	U
08/17/2023	INEI	I2404282		VWR INTERNATIONAL	521200			-157.17	U
08/17/2023	INEI	I2404282		VWR INTERNATIONAL	521200		157.17		U
08/21/2023	POLQ	P2401327		AGILENT TECHNOLOGIES	521200			-8.56	U
08/21/2023	POLQ	P2401327		AGILENT TECHNOLOGIES	521200			-821.76	U
08/21/2023	POLQ	P2401327		AGILENT TECHNOLOGIES	521200			-261.76	U
08/21/2023	PORD	P2401327		AGILENT TECHNOLOGIES	521200			8.56	U
08/21/2023	PORD	P2401327		AGILENT TECHNOLOGIES	521200			821.76	U
08/21/2023	PORD	P2401327		AGILENT TECHNOLOGIES	521200			261.76	U
08/24/2023	REQP	R2400384		SHANNON FOX	521200			38.52	U
08/24/2023	REQP	R2400384		SHANNON FOX	521200			26.75	U
08/24/2023	REQP	R2400384		SHANNON FOX	521200			33.17	U
08/28/2023	INEI	I2404656		AGILENT TECHNOLOGIES	521200		821.76		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				
08/28/2023	INEI	I2404656		AGILENT TECHNOLOGIES	521200			-261.76	U
08/28/2023	INEI	I2404656		AGILENT TECHNOLOGIES	521200		261.77		U
08/28/2023	INEI	I2404656		AGILENT TECHNOLOGIES	521200			-821.76	U
08/28/2023	INEI	I2404656		AGILENT TECHNOLOGIES	521200			-8.56	U
08/28/2023	INEI	I2404656		AGILENT TECHNOLOGIES	521200		8.56		U
08/30/2023	POLQ	P2401439		CAYMAN CHEMICAL COMPANY INC	521200			-38.52	U
08/30/2023	POLQ	P2401439		CAYMAN CHEMICAL COMPANY INC	521200			-33.17	U
08/30/2023	POLQ	P2401439		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
08/30/2023	PORD	P2401439		CAYMAN CHEMICAL COMPANY INC	521200			33.17	U
08/30/2023	PORD	P2401439		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
08/30/2023	PORD	P2401439		CAYMAN CHEMICAL COMPANY INC	521200			38.52	U
08/31/2023	INEI	I2404987		AIRGAS USA LLC	521200		31.96		U
08/31/2023	INEI	I2404987		AIRGAS USA LLC	521200			-31.96	U
09/07/2023	INEI	I2404281		VWR INTERNATIONAL	521200			-266.56	U
09/07/2023	INEI	I2404281		VWR INTERNATIONAL	521200		266.56		U
09/07/2023	INEI	I2404281		VWR INTERNATIONAL	521200			-212.25	U
09/07/2023	INEI	I2404281		VWR INTERNATIONAL	521200		212.25		U
09/07/2023	INEI	I2404281		VWR INTERNATIONAL	521200		165.66		U
09/07/2023	INEI	I2404281		VWR INTERNATIONAL	521200			-165.66	U
09/30/2023	INEI	I2406461		AIRGAS USA LLC	521200		30.36		U
09/30/2023	INEI	I2406461		AIRGAS USA LLC	521200			-30.36	U
10/13/2023	INEI	I2407245		CAYMAN CHEMICAL COMPANY INC	521200		33.17		U
10/13/2023	INEI	I2407245		CAYMAN CHEMICAL COMPANY INC	521200			-33.17	U
10/13/2023	INEI	I2407245		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
10/13/2023	INEI	I2407245		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
10/13/2023	INEI	I2407245		CAYMAN CHEMICAL COMPANY INC	521200		38.52		U
10/13/2023	INEI	I2407245		CAYMAN CHEMICAL COMPANY INC	521200			-38.52	U
ENDING BALANCE:		Operating Supplies			521200	10,408.00	3,520.51	6,114.90	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	1,000.00			U
ENDING BALANCE:		Police Supplies			521208	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	3,000.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	3,000.00	0.00	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
				LE / Federal Forfeiture (Na 2637					
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	600.00			U
ENDING BALANCE:				WAN Service Charges	525004	600.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	2,000.00			U
08/24/2023	CNNI	A0527169	EX28433	WOOD, ROBERT	525210		-160.10		U
08/24/2023	INNI	EX28433A		WOOD, ROBERT	525210		160.10		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	1,200.00			U
07/28/2023	INNI	I2402326		WALKER, MARGARET	525240		119.21		U
08/18/2023	INNI	I2404642		WALKER, MARGARET	525240		58.95		U
09/29/2023	INNI	I2405610		WALKER, MARGARET	525240		94.98		U
10/27/2023	INNI	I2407986		WALKER, MARGARET	525240		77.95		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,200.00	351.09	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	5,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529000	40,000.00			U
10/25/2023	INNI	CR240408		SHERIFFS DEPARTMENT	529000		10,000.00		U
ENDING BALANCE:				Unclassified	529000	40,000.00	10,000.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400766		BAR 24-001	529903	180,731.00			U
ENDING BALANCE:				Contingency	529903	180,731.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	5,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	0.00	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
				LE / Federal Forfeiture (Na 2637					
BEGINNING BALANCE:				(1) K-9 w/Emergency Training - Rpl	5AM260	0.00	0.00	0.00	
07/01/2023	BD02	J2400766		BAR 24-001	5AM260	17,120.00			U
ENDING BALANCE:				(1) K-9 w/Emergency Training - Rpl	5AM260	17,120.00	0.00	0.00	
BEGINNING BALANCE:				(1) Small Volume Printer - Repl	5AP290	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP290	384.00			U
ENDING BALANCE:				(1) Small Volume Printer - Repl	5AP290	384.00	0.00	0.00	
BEGINNING BALANCE:				(4) Level IV Ballistic Vests - SWAT	5AP291	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP291	16,656.00			U
ENDING BALANCE:				(4) Level IV Ballistic Vests - SWAT	5AP291	16,656.00	0.00	0.00	
BEGINNING BALANCE:				(1) K-9 for Emergencies - Repl	5AP292	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP292	17,200.00			U
ENDING BALANCE:				(1) K-9 for Emergencies - Repl	5AP292	17,200.00	0.00	0.00	
BEGINNING BALANCE:				(19) High Definition Binoculars	5AP293	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP293	7,600.00			U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	5AP293		4,858.68		U
ENDING BALANCE:				(19) High Definition Binoculars	5AP293	7,600.00	4,858.68	0.00	
BEGINNING BALANCE:				Covert Equipment	5AP294	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP294	10,000.00			U
ENDING BALANCE:				Covert Equipment	5AP294	10,000.00	0.00	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				GENERAL EXPENDITURES	OPERATING07	338,299.00	18,730.28	8,610.46	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,316.24		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		4,967.05		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		5,004.60		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		4,988.07		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		4,985.17		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		4,892.40		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		4,980.18		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		3,908.09		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-3,908.09		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		4,987.51		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	36,121.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	36,121.22	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
				PERSONAL SERVICES	06	2,393,573.00	837,755.34	0.00	
				GENERAL EXPENDITURES OPERATING	07	766,776.00	104,085.13	9,185.39	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	5,533,852.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		100,851.38		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-22,484.74		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-23,414.22		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		168,400.50		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		-234.64		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-20,576.06		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		172,428.14		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-24,958.80		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		168,825.44		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		168,763.51		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-26,546.48		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		181,142.34		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-25,506.74		U
09/21/2023	BD02	J2401043		ABT 24-063	510100	387,105.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-28,387.50		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		173,926.78		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		83,399.00		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		45,315.47		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-83,399.00		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-45,315.47		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-29,106.14		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		173,052.13		U
ENDING BALANCE:				Salaries & Wages	510100	5,920,957.00	1,106,174.90	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	828,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		11,242.37		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		22,484.74		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		23,414.22		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		11,707.11		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		20,576.06		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		10,288.03		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		24,958.80		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		12,479.40		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		13,273.24		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		26,546.48		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		12,753.37		U

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				GF / County Ordinary	1000				
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		25,506.74		U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		28,387.50		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		14,193.75		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		6,737.47		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510199		3,905.34		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-6,737.47		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510199		-3,905.34		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		29,106.14		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		14,553.07		U
ENDING BALANCE:		Special Overtime			510199	828,000.00	301,471.02	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	60,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510200		922.65		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		2,973.72		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		3,857.04		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		2,173.25		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		3,525.56		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		1,884.13		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		2,928.04		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		929.77		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510200		1,564.06		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-929.77		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510200		-1,564.06		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		3,174.52		U
ENDING BALANCE:		Overtime			510200	60,000.00	21,438.91	0.00	
BEGINNING BALANCE:		Overtime - Deputies			510215	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510215	170,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510215		8,295.75		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510215		7,589.86		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510215		7,036.47		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510215		7,024.20		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510215		6,838.50		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510215		7,435.32		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510215		6,552.92		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510215		3,707.07		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510215		1,865.54		U

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				GF / County Ordinary	1000				
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510215		-3,707.07		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510215		-1,865.54		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510215		6,728.28		U
ENDING BALANCE:				Overtime - Deputies	510215	170,000.00	57,501.30	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	424,375.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		8,993.44		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		13,879.76		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		14,097.66		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		13,862.33		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		14,006.31		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		14,832.61		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		14,393.09		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		6,860.88		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		3,821.08		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-6,860.88		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-3,821.08		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		14,375.57		U
ENDING BALANCE:				FICA - Employer's Portion	511112	424,375.00	108,440.77	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	87,477.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		2,839.71		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		5,650.37		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		5,664.77		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		5,596.04		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		5,754.13		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		5,644.89		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		5,915.23		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		2,234.62		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		2,437.53		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-2,234.62		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-2,437.53		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		6,010.01		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-6,193.96		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	87,477.00	36,881.19	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	1,014,150.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		21,441.04		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		31,853.45		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		32,576.57		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		32,629.86		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		32,362.24		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		34,772.26		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		33,415.99		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		16,056.12		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511114		8,257.49		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-16,056.12		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511114		-8,257.49		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		33,048.28		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-29,763.47		U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,014,150.00	222,336.22	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	990,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		82,550.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		82,550.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		82,550.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		82,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	990,600.00	330,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	193,622.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		4,206.42		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		6,750.06		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		6,797.50		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		6,710.04		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		6,782.25		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		7,150.85		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		6,980.65		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		3,061.93		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		2,008.47		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-3,061.93		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-2,008.47		U

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				GF / County Ordinary	1000				
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		6,955.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	193,622.00	52,333.56	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		151.85		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		357.89		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511213		406.06		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511213		330.50		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511213		404.73		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511213		342.87		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511213		350.82		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511213		325.20		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,669.92	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		902.07		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		1,719.42		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		1,598.71		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		1,050.51		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		1,455.51		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		1,538.29		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		1,383.67		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		1,516.42		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511214		135.94		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-1,516.42		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511214		-135.94		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		1,652.36		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	11,300.54	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	6,122.00			U
07/01/2023	INEI	I2403553		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2023	INEI	I2403553		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2023	INEI	I2403553		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
07/01/2023	INEI	I2403553		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
07/01/2023	POLQ	P2400814		THYSSEN KRUPP ELEVATOR CO	520100			-1,800.00	U
07/01/2023	POLQ	P2400814		THYSSEN KRUPP ELEVATOR CO	520100			-1,800.00	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400814		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2023	PORD	P2400814		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2023	PORD	P2400842		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2023	PORD	P2400842		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2023	REQP	R2400158		SHANNON WAYNE FOX	520100			1,800.00	U
07/01/2023	REQP	R2400158		SHANNON WAYNE FOX	520100			1,800.00	U
07/13/2023	POCL	*2400123		Close PO P2400814	520100			-1,800.00	U
07/13/2023	POCL	*2400123		Close PO P2400814	520100			-1,800.00	U
08/01/2023	INEI	I2403557		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
08/01/2023	INEI	I2403557		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
08/01/2023	INEI	I2403557		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2023	INEI	I2403557		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/08/2023	CORD	P2400842		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
09/01/2023	INEI	I2405447		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
09/01/2023	INEI	I2405447		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
09/01/2023	INEI	I2405447		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2023	INEI	I2405447		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2023	INEI	I2406724		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
10/01/2023	INEI	I2406724		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2023	INEI	I2406724		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
10/01/2023	INEI	I2406724		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
ENDING BALANCE:				Contracted Maintenance	520100	6,122.00	1,800.00	3,600.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	789,324.00			U
07/01/2023	POLQ	P2400707		ALSCO	520200			-264,000.00	U
07/01/2023	POLQ	P2400708		JAN-PRO OF COLUMBIA	520200			-461,700.00	U
07/01/2023	POLQ	P2401691		PYE BARKER FIRE & SAFETY	520200			-450.00	U
07/01/2023	POLQ	P2401691		PYE BARKER FIRE & SAFETY	520200			-1,100.00	U
07/01/2023	PORD	P2400707		ALSCO	520200			264,000.00	U
07/01/2023	PORD	P2400708		JAN-PRO OF COLUMBIA	520200			461,700.00	U
07/01/2023	PORD	P2401691		PYE BARKER FIRE & SAFETY	520200			450.00	U
07/01/2023	PORD	P2401691		PYE BARKER FIRE & SAFETY	520200			1,100.00	U
07/01/2023	REQP	R2400003		SHANNON FOX	520200			264,000.00	U

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				GF / County Ordinary	1000				
07/01/2023	REQP	R2400028		SHANNON FOX	520200			461,700.00	U
07/01/2023	REQP	R2400475		SHANNON FOX	520200			1,100.00	U
07/01/2023	REQP	R2400475		SHANNON FOX	520200			450.00	U
07/31/2023	INEI	I2403138		JAN-PRO OF COLUMBIA	520200		38,474.42		U
07/31/2023	INEI	I2403138		JAN-PRO OF COLUMBIA	520200			-38,474.42	U
07/31/2023	INEI	I2405151		ALSCO	520200		18,725.01		U
07/31/2023	INEI	I2405151		ALSCO	520200			-18,725.01	U
08/31/2023	INEI	I2405207		JAN-PRO OF COLUMBIA	520200		38,474.42		U
08/31/2023	INEI	I2405207		JAN-PRO OF COLUMBIA	520200			-38,474.42	U
08/31/2023	INEI	I2405391		ALSCO	520200		20,271.67		U
08/31/2023	INEI	I2405391		ALSCO	520200			-20,271.67	U
09/11/2023	REQP	R2400434		Kirby McClendon	520200			14,995.00	U
09/11/2023	POLQ	P2401540		RECOURSE COMMUNICATIONS, IN	520200			-14,995.00	U
09/11/2023	PORD	P2401540		RECOURSE COMMUNICATIONS, IN	520200			14,995.00	U
09/13/2023	REQP	R2400438		Kirby McClendon	520200			10,000.00	U
09/13/2023	POLQ	P2401551		THE FMRT GROUP	520200			-10,000.00	U
09/13/2023	PORD	P2401551		THE FMRT GROUP	520200			10,000.00	U
09/21/2023	INEI	I2406771		RECOURSE COMMUNICATIONS, IN	520200			-14,995.00	U
09/21/2023	INEI	I2406771		RECOURSE COMMUNICATIONS, IN	520200		14,995.00		U
09/30/2023	INEI	I2406760		JAN-PRO OF COLUMBIA	520200			-38,474.42	U
09/30/2023	INEI	I2406760		JAN-PRO OF COLUMBIA	520200		38,474.42		U
09/30/2023	INEI	I2406764		ALSCO	520200			-18,378.79	U
09/30/2023	INEI	I2406764		ALSCO	520200		18,378.79		U
10/10/2023	INEI	I2407549		THE FMRT GROUP	520200		970.00		U
10/10/2023	INEI	I2407549		THE FMRT GROUP	520200			-970.00	U
ENDING BALANCE:				Contracted Services	520200	789,324.00	188,763.73	563,481.27	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520202	4,032,399.00			U
07/01/2023	POLQ	P2400893		WELLPATH LLC	520202			-3,864,299.00	U
07/01/2023	PORD	P2400893		WELLPATH LLC	520202			3,864,299.00	U
07/01/2023	REQP	R2400166		SHANNON WAYNE FOX	520202			3,864,299.00	U
07/31/2023	INEI	I2403107		WELLPATH LLC	520202		320,524.92		U
07/31/2023	INEI	I2403107		WELLPATH LLC	520202			-320,524.92	U
08/31/2023	INEI	I2405437		WELLPATH LLC	520202		320,524.92		U
08/31/2023	INEI	I2405437		WELLPATH LLC	520202			-320,524.92	U
09/30/2023	INEI	I2407466		WELLPATH LLC	520202			-320,524.92	U
09/30/2023	INEI	I2407466		WELLPATH LLC	520202		320,524.92		U
ENDING BALANCE:				Medical Service Contract	520202	4,032,399.00	961,574.76	2,902,724.24	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Food Service Contract	520203	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520203	2,216,883.00			U
07/01/2023	POLQ	P2401203		TRINITY SERVICES GROUP INC	520203			-2,098,308.30	U
07/01/2023	POLQ	P2401203		TRINITY SERVICES GROUP INC	520203			-35,000.00	U
07/01/2023	PORD	P2401203		TRINITY SERVICES GROUP INC	520203			35,000.00	U
07/01/2023	PORD	P2401203		TRINITY SERVICES GROUP INC	520203			2,098,308.30	U
07/01/2023	REQP	R2400161		SHANNON FOX	520203			2,098,308.30	U
07/01/2023	REQP	R2400161		SHANNON FOX	520203			35,000.00	U
07/31/2023	INEI	I2403575		TRINITY SERVICES GROUP INC	520203			-2,031.93	U
07/31/2023	INEI	I2403575		TRINITY SERVICES GROUP INC	520203		2,031.93		U
07/31/2023	INEI	I2403575		TRINITY SERVICES GROUP INC	520203			-184,101.05	U
07/31/2023	INEI	I2403575		TRINITY SERVICES GROUP INC	520203		184,101.05		U
08/31/2023	INEI	I2405226		TRINITY SERVICES GROUP INC	520203		184,830.81		U
08/31/2023	INEI	I2405226		TRINITY SERVICES GROUP INC	520203			-184,830.81	U
08/31/2023	INEI	I2405226		TRINITY SERVICES GROUP INC	520203		2,112.18		U
08/31/2023	INEI	I2405226		TRINITY SERVICES GROUP INC	520203			-2,112.18	U
09/30/2023	INEI	I2406749		TRINITY SERVICES GROUP INC	520203		181,041.12		U
09/30/2023	INEI	I2406749		TRINITY SERVICES GROUP INC	520203			-181,041.12	U
09/30/2023	INEI	I2406749		TRINITY SERVICES GROUP INC	520203		1,916.37		U
09/30/2023	INEI	I2406749		TRINITY SERVICES GROUP INC	520203			-1,916.37	U
ENDING BALANCE:				Food Service Contract	520203	2,216,883.00	556,033.46	1,577,274.84	
BEGINNING BALANCE:				Housing of Juveniles	520215	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520215	15,000.00			U
07/01/2023	POLQ	P2400820		SC DEPARTMENT OF JUVENILE J	520215			-15,000.00	U
07/01/2023	PORD	P2400820		SC DEPARTMENT OF JUVENILE J	520215			15,000.00	U
07/01/2023	REQP	R2400048		SHANNON WAYNE FOX	520215			15,000.00	U
09/07/2023	INNI	CR240351		SC DEPARTMENT OF JUVENILE J	520215		1,450.00		U
10/03/2023	INEI	I2407535		SC DEPARTMENT OF JUVENILE J	520215			-3,750.00	U
10/03/2023	INEI	I2407535		SC DEPARTMENT OF JUVENILE J	520215		3,750.00		U
ENDING BALANCE:				Housing of Juveniles	520215	15,000.00	5,200.00	11,250.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520230	5,310.00			U
07/01/2023	POLQ	P2400723		BUGMAN PEST ELIMINATION	520230			-3,540.00	U
07/01/2023	POLQ	P2400723		BUGMAN PEST ELIMINATION	520230			-1,000.00	U
07/01/2023	POLQ	P2400723		BUGMAN PEST ELIMINATION	520230			-500.00	U
07/01/2023	PORD	P2400723		BUGMAN PEST ELIMINATION	520230			500.00	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400723		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2023	PORD	P2400723		BUGMAN PEST ELIMINATION	520230			1,000.00	U
07/01/2023	REQP	R2400007		SHANNON FOX	520230			3,540.00	U
07/01/2023	REQP	R2400007		SHANNON FOX	520230			1,000.00	U
07/01/2023	REQP	R2400007		SHANNON FOX	520230			500.00	U
07/12/2023	INEI	I2402192		BUGMAN PEST ELIMINATION	520230		295.00		U
07/12/2023	INEI	I2402192		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/23/2023	INEI	I2404731		BUGMAN PEST ELIMINATION	520230		295.00		U
08/23/2023	INEI	I2404731		BUGMAN PEST ELIMINATION	520230			-295.00	U
09/20/2023	INEI	I2406275		BUGMAN PEST ELIMINATION	520230		295.00		U
09/20/2023	INEI	I2406275		BUGMAN PEST ELIMINATION	520230			-295.00	U
10/10/2023	INEI	I2407444		BUGMAN PEST ELIMINATION	520230		145.00		U
10/10/2023	INEI	I2407444		BUGMAN PEST ELIMINATION	520230			-145.00	U
10/25/2023	INEI	I2407854		BUGMAN PEST ELIMINATION	520230		295.00		U
10/25/2023	INEI	I2407854		BUGMAN PEST ELIMINATION	520230			-295.00	U
ENDING BALANCE:		Pest Control			520230	5,310.00	1,325.00	3,715.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	35,000.00			U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231			-1,645.40	U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231			-32.00	U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231		32.00		U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231			-163.60	U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231		163.60		U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231			-400.00	U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231		400.00		U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231		1,645.40		U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231			-131.63	U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231		131.63		U
07/01/2023	POLQ	P2400824		REPUBLIC SERVICES	520231			-11,847.00	U
07/01/2023	POLQ	P2400824		REPUBLIC SERVICES	520231			-1,579.56	U
07/01/2023	POLQ	P2400824		REPUBLIC SERVICES	520231			-384.00	U
07/01/2023	POLQ	P2400824		REPUBLIC SERVICES	520231			-5,000.00	U
07/01/2023	POLQ	P2400824		REPUBLIC SERVICES	520231			-2,500.00	U
07/01/2023	POLQ	P2400824		REPUBLIC SERVICES	520231			-2,100.00	U
07/01/2023	POLQ	P2400824		REPUBLIC SERVICES	520231			-4,200.00	U
07/01/2023	PORD	P2400824		REPUBLIC SERVICES	520231			2,500.00	U
07/01/2023	PORD	P2400824		REPUBLIC SERVICES	520231			2,100.00	U
07/01/2023	PORD	P2400824		REPUBLIC SERVICES	520231			384.00	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400824		REPUBLIC SERVICES	520231			5,000.00	U
07/01/2023	PORD	P2400824		REPUBLIC SERVICES	520231			11,847.00	U
07/01/2023	PORD	P2400824		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2023	PORD	P2400824		REPUBLIC SERVICES	520231			4,200.00	U
07/01/2023	REQP	R2400044		SHANNON FOX	520231			11,847.00	U
07/01/2023	REQP	R2400044		SHANNON FOX	520231			1,579.56	U
07/01/2023	REQP	R2400044		SHANNON FOX	520231			4,200.00	U
07/01/2023	REQP	R2400044		SHANNON FOX	520231			5,000.00	U
07/01/2023	REQP	R2400044		SHANNON FOX	520231			384.00	U
07/01/2023	REQP	R2400044		SHANNON FOX	520231			2,100.00	U
07/01/2023	REQP	R2400044		SHANNON FOX	520231			2,500.00	U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231		131.63		U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231			-32.00	U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231		1,645.00		U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231			-1,645.00	U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231		420.00		U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231			-420.00	U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231		352.00		U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231			-352.00	U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231		32.00		U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231			-32.00	U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231		1,645.40		U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231			-131.63	U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231		131.63		U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231		32.00		U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231			-352.00	U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231		352.00		U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231			-420.00	U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231		420.00		U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231			-1,645.40	U
08/01/2023	INEI	I2401997		REPUBLIC SERVICES	520231			-131.63	U
08/03/2023	ICEI	I2401997		REPUBLIC SERVICES	520231		-131.63		U
08/03/2023	ICEI	I2401997		REPUBLIC SERVICES	520231			131.63	U
08/03/2023	ICEI	I2401997		REPUBLIC SERVICES	520231		-1,645.00		U
08/03/2023	ICEI	I2401997		REPUBLIC SERVICES	520231			1,645.00	U
08/03/2023	ICEI	I2401997		REPUBLIC SERVICES	520231		-420.00		U
08/03/2023	ICEI	I2401997		REPUBLIC SERVICES	520231			420.00	U
08/03/2023	ICEI	I2401997		REPUBLIC SERVICES	520231		-352.00		U
08/03/2023	ICEI	I2401997		REPUBLIC SERVICES	520231			352.00	U
08/03/2023	ICEI	I2401997		REPUBLIC SERVICES	520231		-32.00		U

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				GF / County Ordinary	1000				
08/03/2023	ICEI	I2401997		REPUBLIC SERVICES	520231			32.00	U
09/01/2023	INEI	I2403875		REPUBLIC SERVICES	520231			-131.63	U
09/01/2023	INEI	I2403875		REPUBLIC SERVICES	520231		131.63		U
09/01/2023	INEI	I2403875		REPUBLIC SERVICES	520231		1,645.40		U
09/01/2023	INEI	I2403875		REPUBLIC SERVICES	520231			-1,645.40	U
09/01/2023	INEI	I2403875		REPUBLIC SERVICES	520231			-32.00	U
09/01/2023	INEI	I2403875		REPUBLIC SERVICES	520231			-570.00	U
09/01/2023	INEI	I2403875		REPUBLIC SERVICES	520231		452.80		U
09/01/2023	INEI	I2403875		REPUBLIC SERVICES	520231			-452.80	U
09/01/2023	INEI	I2403875		REPUBLIC SERVICES	520231		32.00		U
09/01/2023	INEI	I2403875		REPUBLIC SERVICES	520231		570.00		U
10/01/2023	INEI	I2405381		REPUBLIC SERVICES	520231		32.00		U
10/01/2023	INEI	I2405381		REPUBLIC SERVICES	520231			-47.60	U
10/01/2023	INEI	I2405381		REPUBLIC SERVICES	520231			-32.00	U
10/01/2023	INEI	I2405381		REPUBLIC SERVICES	520231		47.60		U
10/01/2023	INEI	I2405381		REPUBLIC SERVICES	520231			-300.00	U
10/01/2023	INEI	I2405381		REPUBLIC SERVICES	520231		300.00		U
10/01/2023	INEI	I2405381		REPUBLIC SERVICES	520231			-1,645.40	U
10/01/2023	INEI	I2405381		REPUBLIC SERVICES	520231		131.63		U
10/01/2023	INEI	I2405381		REPUBLIC SERVICES	520231			-131.63	U
10/01/2023	INEI	I2405381		REPUBLIC SERVICES	520231		1,645.40		U
10/25/2023	CNNI	A0528648	I2321915	REPUBLIC SERVICES	520231		-1,645.40		U
10/25/2023	CNNI	A0528648	I2321915	REPUBLIC SERVICES	520231		-32.00		U
10/25/2023	CNNI	A0528648	I2321915	REPUBLIC SERVICES	520231		-302.80		U
10/25/2023	CNNI	A0528648	I2321915	REPUBLIC SERVICES	520231		-300.00		U
10/25/2023	INNI	I2406680		REPUBLIC SERVICES	520231		2,411.83		U
ENDING BALANCE:				Garbage Pickup Service	520231	35,000.00	10,073.75	17,668.44	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520242	400.00			U
07/01/2023	REQP	R2400156		SHANNON FOX	520242			400.00	U
07/12/2023	POLQ	P2400825		STERICYCLE	520242			-400.00	U
07/12/2023	PORD	P2400825		STERICYCLE	520242			400.00	U
07/31/2023	INEI	I2403472		STERICYCLE	520242			-7.42	U
07/31/2023	INEI	I2403472		STERICYCLE	520242		7.42		U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	520242		4.03		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	520242		19.01		U
08/31/2023	INEI	I2405601		STERICYCLE	520242		10.04		U
08/31/2023	INEI	I2405601		STERICYCLE	520242			-10.04	U

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				GF / County Ordinary	1000				
09/30/2023	INEI	I2406859		STERICYCLE	520242		6.99		U
09/30/2023	INEI	I2406859		STERICYCLE	520242			-6.99	U
10/31/2023	INEI	I2408371		STERICYCLE	520242		15.66		U
10/31/2023	INEI	I2408371		STERICYCLE	520242			-15.66	U
ENDING BALANCE:				Hazardous Materials Disposal	520242	400.00	63.15	359.89	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520305	800.00			U
ENDING BALANCE:				Infectious Disease Services	520305	800.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	18,000.00			U
07/31/2023	ISSU	U2400438		DETENTION CENTER	521000		600.69		U
08/30/2023	ISSU	U2400936		DETENTION CENTER	521000		31.60		U
09/13/2023	ISSU	U2401118		DETENTION CENTER	521000		611.83		U
09/25/2023	ISSU	U2401352		LCSD- DETENTION CENTER	521000		196.99		U
09/25/2023	ISSU	U2401353		LCSD- MAINTEANCE	521000		15.13		U
09/28/2023	ISSU	U2401435		LCSD- SUPPLY- DRAFTS	521000		86.27		U
10/12/2023	ISSU	U2401637		DETENTION CENTER	521000		396.86		U
10/24/2023	ISSU	U2401798		DETENTION CENTER	521000		39.48		U
ENDING BALANCE:				Office Supplies	521000	18,000.00	1,978.85	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	22,536.00			U
07/01/2023	INEI	I2401635		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
07/01/2023	INEI	I2401635		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
07/01/2023	POLQ	P2400830		POLLOCK OFFICE MACHINE CO I	521100			-7,320.00	U
07/01/2023	PORD	P2400830		POLLOCK OFFICE MACHINE CO I	521100			7,320.00	U
07/01/2023	REQP	R2400043		SHANNON FOX	521100			7,320.00	U
07/13/2023	ISSU	U2400204		LCSD-SUPPLY-DRAFTS	521100		769.34		U
08/17/2023	ISSU	U2400772		LCSD- SUPPLY- DRAFTS	521100		743.14		U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		2,654.49		U
08/31/2023	JE15	J2400795		AUG 23 BUDGETARY REIMBURSEM	521100		-8.71		U
09/27/2023	ISSU	U2401403		LCSD- SUPPLY- DRAFTS	521100		693.87		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		2,324.43		U
10/25/2023	ISSU	U2401808		LCSD- SUPPLY- DRAFTS	521100		693.87		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		1,855.44		U

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				GF / County Ordinary	1000				
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		1,855.44		U
10/31/2023	JE15	J2401721		OCT 2023 BUDGETARY REIMBURS	521100		-2.14		U
ENDING BALANCE:		Duplicating			521100	22,536.00	12,189.07	6,710.10	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	205,015.00			U
07/01/2023	POLQ	P2400811		USA LEASE INC	521200			-6,000.00	U
07/01/2023	POLQ	P2401354		USA SUPPLY	521200			-3,595.20	U
07/01/2023	PORD	P2400811		USA LEASE INC	521200			6,000.00	U
07/01/2023	PORD	P2401354		USA SUPPLY	521200			3,595.20	U
07/01/2023	REQP	R2400162		SHANNON WAYNE FOX	521200			6,000.00	U
07/01/2023	REQP	R2400340		SHANNON FOX	521200			3,595.20	U
07/10/2023	INEI	I2403189		USA SUPPLY	521200		3,595.20		U
07/10/2023	INEI	I2403189		USA SUPPLY	521200			-3,595.20	U
07/11/2023	INNI	I2402478		PETTY CASH/SHERIFF'S DEPT	521200		25.41		U
07/13/2023	REQP	R2400210		SHANNON FOX	521200			10,434.64	U
07/18/2023	POLQ	P2400911		BOB BARKER CO INC	521200			-10,434.64	U
07/18/2023	PORD	P2400911		BOB BARKER CO INC	521200			10,434.64	U
07/21/2023	REQP	R2400244		SHANNON FOX	521200			707.81	U
07/22/2023	INEI	I2403097		BOB BARKER CO INC	521200			-10,434.64	U
07/22/2023	INEI	I2403097		BOB BARKER CO INC	521200		10,434.64		U
07/24/2023	POLQ	P2400984		CENTRAL POLY CORP.	521200			-707.81	U
07/24/2023	PORD	P2400984		CENTRAL POLY CORP.	521200			707.81	U
07/27/2023	ISSU	U2400406		SHERIFF	521200		899.26		U
07/28/2023	INNI	CR240151		ORR, DAVID	521200		84.92		U
07/31/2023	ISSU	U2400439		DETENTION CENTER	521200		661.41		U
08/01/2023	INEI	I2403283		CENTRAL POLY CORP.	521200			-707.81	U
08/01/2023	INEI	I2403283		CENTRAL POLY CORP.	521200		707.81		U
08/02/2023	ISSU	U2400515		DETENTION CENTER	521200		6,229.30		U
08/08/2023	ISSC	U2400611		DETENTION CENTER	521200		-1,208.73		U
08/08/2023	ISSU	U2400612		DETENTION CENTER	521200		24.17		U
08/23/2023	ISSU	U2400837		DETENTION CENTER	521200		276.52		U
08/31/2023	JE15	J2400795		AUG 23 BUDGETARY REIMBURSEM	521200		-58.33		U
08/31/2023	JE20	J2400755		PCard-KIRBY MCCLENDON	521200		18.77		U
08/31/2023	JE20	J2400755		PCard-KIRBY MCCLENDON	521200		-11.29		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	521200		78.96		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	521200		27.75		U
09/07/2023	REQP	R2400420		SHANNON FOX	521200			1,179.68	U
09/07/2023	REQP	R2400420		SHANNON FOX	521200			263.22	U

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				GF / County Ordinary	1000				
09/12/2023	POLQ	P2401542		CENTRAL POLY CORP.	521200			-1,179.68	U
09/12/2023	POLQ	P2401542		CENTRAL POLY CORP.	521200			-263.22	U
09/12/2023	PORD	P2401542		CENTRAL POLY CORP.	521200			1,179.68	U
09/12/2023	PORD	P2401542		CENTRAL POLY CORP.	521200			263.22	U
09/13/2023	ISSU	U2401117		DETENTION CENTER	521200		1,912.86		U
09/13/2023	ISSU	U2401131		DETENTION CENTER	521200		4,983.05		U
09/20/2023	ISSU	U2401233		SHERIFF	521200		2,488.70		U
09/27/2023	ISSU	U2401408		DETENTION CENTER	521200		12,473.69		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521200		909.00		U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521200		53.49		U
10/01/2023	INEI	I2406894		CENTRAL POLY CORP.	521200		1,179.68		U
10/01/2023	INEI	I2406894		CENTRAL POLY CORP.	521200			-263.22	U
10/01/2023	INEI	I2406894		CENTRAL POLY CORP.	521200			-1,179.68	U
10/01/2023	INEI	I2406894		CENTRAL POLY CORP.	521200		263.22		U
10/04/2023	ISSU	U2401497		DETENTION CENTER	521200		16.08		U
10/12/2023	ISSU	U2401638		DETENTION CENTER	521200		300.45		U
10/13/2023	REQP	R2400538		SHANNON FOX	521200			423.88	U
10/13/2023	REQP	R2400538		SHANNON FOX	521200			5.35	U
10/16/2023	POLQ	P2401841		WAPER, INC.	521200			-5.35	U
10/16/2023	POLQ	P2401841		WAPER, INC.	521200			-423.88	U
10/16/2023	PORD	P2401841		WAPER, INC.	521200			5.35	U
10/16/2023	PORD	P2401841		WAPER, INC.	521200			423.88	U
10/18/2023	ISSU	U2401701		LCDC	521200		949.72		U
10/18/2023	INEI	I2407792		WAPER, INC.	521200			-5.35	U
10/18/2023	INEI	I2407792		WAPER, INC.	521200		5.00		U
10/18/2023	INEI	I2407792		WAPER, INC.	521200			-423.88	U
10/18/2023	INEI	I2407792		WAPER, INC.	521200		423.88		U
10/20/2023	ISSU	U2401745		FLEET- SHERIFF- EMILY	521200		1,466.60		U
10/24/2023	POLQ	P2401981		CHARM TEX	521200			-1,495.86	U
10/24/2023	POLQ	P2401981		CHARM TEX	521200			-1,175.93	U
10/24/2023	POLQ	P2401981		CHARM TEX	521200			-1,920.65	U
10/24/2023	POLQ	P2401981		CHARM TEX	521200			-822.83	U
10/24/2023	PORD	P2401981		CHARM TEX	521200			1,920.65	U
10/24/2023	PORD	P2401981		CHARM TEX	521200			822.83	U
10/24/2023	PORD	P2401981		CHARM TEX	521200			1,495.86	U
10/24/2023	PORD	P2401981		CHARM TEX	521200			1,175.93	U
10/24/2023	REQP	R2400581		SHANNON FOX	521200			1,920.65	U
10/24/2023	REQP	R2400581		SHANNON FOX	521200			1,175.93	U
10/24/2023	REQP	R2400581		SHANNON FOX	521200			822.83	U
10/24/2023	REQP	R2400581		SHANNON FOX	521200			1,495.86	U

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				GF / County Ordinary	1000				
10/31/2023	JE15	J2401721		OCT 2023 BUDGETARY REIMBURS	521200		-32.34		U
ENDING BALANCE:		Operating Supplies			521200	205,015.00	49,178.85	11,415.27	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	15,000.00			U
08/21/2023	REQP	R2400368		SHANNON FOX	521208			1,240.77	U
08/23/2023	POLQ	P2401384		HAMMERHEAD INDUSTRIES, INC.	521208			-1,240.77	U
08/23/2023	PORD	P2401384		HAMMERHEAD INDUSTRIES, INC.	521208			1,240.77	U
09/08/2023	POLQ	P2401552		AXON ENTERPRISE INC	521208			-5,813.95	U
09/08/2023	PORD	P2401552		AXON ENTERPRISE INC	521208			5,813.95	U
09/08/2023	REQP	R2400432		SHANNON FOX	521208			5,813.95	U
09/14/2023	CORD	P2401384		HAMMERHEAD INDUSTRIES, INC.	521208			30.00	U
09/26/2023	INEI	I2406427		AXON ENTERPRISE INC	521208		5,813.95		U
09/26/2023	INEI	I2406427		AXON ENTERPRISE INC	521208			-5,813.95	U
09/30/2023	JE15	J2401123		SEPT 23 SALES TAX ONLINE VE	521208		85.23		U
09/30/2023	JE20	J2401414		PCard-KIRBY MCCLENDON	521208		1,217.58		U
ENDING BALANCE:		Police Supplies			521208	15,000.00	7,116.76	1,270.77	
BEGINNING BALANCE:		Health Supplies			521400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521400	4,500.00			U
ENDING BALANCE:		Health Supplies			521400	4,500.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	257,200.00			U
07/01/2023	BD02	J2400762		BAR 24-001	522000	29,125.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			29,124.24	U
07/01/2023	ICNI	C240350B		PALMETTO AIR & CHILLER SERV	522000		-753.76		U
07/01/2023	INNI	C240350A		PALMETTO AIR & CHILLER SERV	522000		645.00		U
07/01/2023	INNI	C240350B		PALMETTO AIR & CHILLER SERV	522000		704.45		U
07/01/2023	INNI	C240350B		PALMETTO AIR & CHILLER SERV	522000		753.76		U
07/01/2023	INNI	CR240406		THYSSEN KRUPP ELEVATOR CO	522000		637.50		U
07/01/2023	INNI	CR240437		PALMETTO AIR & CHILLER SERV	522000		3,276.13		U
07/01/2023	POLQ	P2400711		FERGUSON ENTERPRISES INC	522000			-21,000.00	U
07/01/2023	POLQ	P2400720		COMMERCIAL LAUNDRY SERVICE	522000			-2,500.00	U
07/01/2023	POLQ	P2400721		CITY ELECTRIC SUPPLY CO	522000			-17,000.00	U
07/01/2023	POLQ	P2400727		BEST PLUMBING SPECIALTIES I	522000			-40,000.00	U
07/01/2023	POLQ	P2400794		GASTON REFRIGERATION	522000			-1,000.00	U

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				GF / County Ordinary	1000				
07/01/2023	POLQ	P2400814		THYSSEN KRUPP ELEVATOR CO	522000			-5,000.00	U
07/01/2023	POLQ	P2400829		PALMETTO AIR & CHILLER SERV	522000			-20,000.00	U
07/01/2023	POLQ	P2402035		LOWMAN COMMUNICATIONS INC	522000			-5,000.00	U
07/01/2023	POLQ	P2402035		LOWMAN COMMUNICATIONS INC	522000			-250.00	U
07/01/2023	POLQ	P2402035		LOWMAN COMMUNICATIONS INC	522000			-240.00	U
07/01/2023	POLQ	P2402035		LOWMAN COMMUNICATIONS INC	522000			-120.00	U
07/01/2023	POLQ	P2402035		LOWMAN COMMUNICATIONS INC	522000			-378.00	U
07/01/2023	POLQ	P2402035		LOWMAN COMMUNICATIONS INC	522000			-984.00	U
07/01/2023	PORD	P2400711		FERGUSON ENTERPRISES INC	522000			21,000.00	U
07/01/2023	PORD	P2400720		COMMERCIAL LAUNDRY SERVICE	522000			2,500.00	U
07/01/2023	PORD	P2400721		CITY ELECTRIC SUPPLY CO	522000			17,000.00	U
07/01/2023	PORD	P2400727		BEST PLUMBING SPECIALTIES I	522000			40,000.00	U
07/01/2023	PORD	P2400794		GASTON REFRIGERATION	522000			1,000.00	U
07/01/2023	PORD	P2400806		GASTON REFRIGERATION	522000			1,000.00	U
07/01/2023	PORD	P2400814		THYSSEN KRUPP ELEVATOR CO	522000			5,000.00	U
07/01/2023	PORD	P2400829		PALMETTO AIR & CHILLER SERV	522000			20,000.00	U
07/01/2023	PORD	P2400842		THYSSEN KRUPP ELEVATOR CO	522000			5,000.00	U
07/01/2023	PORD	P2402035		LOWMAN COMMUNICATIONS INC	522000			5,000.00	U
07/01/2023	PORD	P2402035		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2023	PORD	P2402035		LOWMAN COMMUNICATIONS INC	522000			984.00	U
07/01/2023	PORD	P2402035		LOWMAN COMMUNICATIONS INC	522000			378.00	U
07/01/2023	PORD	P2402035		LOWMAN COMMUNICATIONS INC	522000			120.00	U
07/01/2023	PORD	P2402035		LOWMAN COMMUNICATIONS INC	522000			240.00	U
07/01/2023	REQP	R2400005		SHANNON FOX	522000			40,000.00	U
07/01/2023	REQP	R2400010		SHANNON FOX	522000			17,000.00	U
07/01/2023	REQP	R2400011		SHANNON FOX	522000			2,500.00	U
07/01/2023	REQP	R2400021		SHANNON FOX	522000			21,000.00	U
07/01/2023	REQP	R2400025		SHANNON FOX	522000			1,000.00	U
07/01/2023	REQP	R2400041		SHANNON FOX	522000			20,000.00	U
07/01/2023	REQP	R2400158		SHANNON WAYNE FOX	522000			5,000.00	U
07/01/2023	REQP	R2400476		SHANNON FOX	522000			5,000.00	U
07/01/2023	REQP	R2400476		SHANNON FOX	522000			250.00	U
07/01/2023	REQP	R2400476		SHANNON FOX	522000			984.00	U
07/01/2023	REQP	R2400476		SHANNON FOX	522000			378.00	U
07/01/2023	REQP	R2400476		SHANNON FOX	522000			120.00	U
07/01/2023	REQP	R2400476		SHANNON FOX	522000			240.00	U
07/12/2023	POCL	*2400108		Close PO P2400794	522000			-1,000.00	U
07/13/2023	POCL	*2400123		Close PO P2400814	522000			-5,000.00	U
07/13/2023	INEI	I2403152		SUPERIOR FENCE & RAIL OF TH	522000			-29,124.24	U
07/13/2023	INEI	I2403152		SUPERIOR FENCE & RAIL OF TH	522000		29,124.24		U

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				GF / County Ordinary	1000				
07/17/2023	INEI	I2402586		FERGUSON ENTERPRISES INC	522000		147.53		U
07/17/2023	INEI	I2402586		FERGUSON ENTERPRISES INC	522000			-147.53	U
07/17/2023	INNI	CR240173		KLEEN SITES GEOSERVICES INC	522000		1,685.00		U
07/18/2023	INEI	I2402587		FERGUSON ENTERPRISES INC	522000			-188.02	U
07/18/2023	INEI	I2402587		FERGUSON ENTERPRISES INC	522000		188.02		U
07/20/2023	INEI	I2407161		PALMETTO AIR & CHILLER SERV	522000		362.50		U
07/20/2023	INEI	I2407161		PALMETTO AIR & CHILLER SERV	522000			-362.50	U
07/31/2023	JE15	J2400667		JULY 2023 BUDGETARY REIMBUR	522000		-3.64		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		51.23		U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	522000		107.00		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	522000		684.77		U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	522000		112.37		U
07/31/2023	JE20	J2400681		PCard-KIRBY MCCLENDON	522000		-898.77		U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	522000		131.68		U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	522000		517.97		U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	522000		104.31		U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	522000		268.89		U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	522000		144.39		U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	522000		52.69		U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	522000		108.54		U
08/02/2023	INEI	I2403380		CITY ELECTRIC SUPPLY CO	522000			-48.36	U
08/02/2023	INEI	I2403380		CITY ELECTRIC SUPPLY CO	522000		48.36		U
08/02/2023	INEI	I2403440		FERGUSON ENTERPRISES INC	522000		201.43		U
08/02/2023	INEI	I2403440		FERGUSON ENTERPRISES INC	522000			-201.43	U
08/08/2023	INEI	I2403739		FERGUSON ENTERPRISES INC	522000		221.02		U
08/08/2023	INEI	I2403739		FERGUSON ENTERPRISES INC	522000			-221.02	U
08/08/2023	POLQ	P2401259		CRAFTMASTER HARDWARE LLC	522000			-2,933.94	U
08/08/2023	POLQ	P2401259		CRAFTMASTER HARDWARE LLC	522000			-3,000.49	U
08/08/2023	PORD	P2401259		CRAFTMASTER HARDWARE LLC	522000			2,933.94	U
08/08/2023	PORD	P2401259		CRAFTMASTER HARDWARE LLC	522000			3,000.49	U
08/08/2023	REQP	R2400324		SHANNON FOX	522000			3,000.49	U
08/08/2023	REQP	R2400324		SHANNON FOX	522000			2,933.94	U
08/09/2023	INEI	I2406368		PALMETTO AIR & CHILLER SERV	522000		784.75		U
08/09/2023	INEI	I2406368		PALMETTO AIR & CHILLER SERV	522000			-784.75	U
08/09/2023	REQP	R2400328		SHANNON FOX	522000			166.79	U
08/09/2023	REQP	R2400328		SHANNON FOX	522000			16.00	U
08/11/2023	POLQ	P2401242		R.S. HUGHES COMPANY, INC.	522000			-16.00	U
08/11/2023	POLQ	P2401242		R.S. HUGHES COMPANY, INC.	522000			-166.79	U
08/11/2023	PORD	P2401242		R.S. HUGHES COMPANY, INC.	522000			16.00	U
08/11/2023	PORD	P2401242		R.S. HUGHES COMPANY, INC.	522000			166.79	U

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				GF / County Ordinary	1000				
08/16/2023	INEI	I2404137		FERGUSON ENTERPRISES INC	522000		282.39		U
08/16/2023	INEI	I2404137		FERGUSON ENTERPRISES INC	522000			-282.39	U
08/18/2023	INEI	I2404086		BEST PLUMBING SPECIALTIES I	522000			-5,607.58	U
08/18/2023	INEI	I2404086		BEST PLUMBING SPECIALTIES I	522000		5,607.58		U
08/21/2023	INEI	I2404618		R.S. HUGHES COMPANY, INC.	522000			-16.00	U
08/21/2023	INEI	I2404618		R.S. HUGHES COMPANY, INC.	522000		14.95		U
08/21/2023	INEI	I2404618		R.S. HUGHES COMPANY, INC.	522000			-166.79	U
08/21/2023	INEI	I2404618		R.S. HUGHES COMPANY, INC.	522000		166.79		U
08/23/2023	INEI	I2404770		FERGUSON ENTERPRISES INC	522000		526.27		U
08/23/2023	INEI	I2404770		FERGUSON ENTERPRISES INC	522000			-526.27	U
08/23/2023	INEI	I2404772		FERGUSON ENTERPRISES INC	522000		130.28		U
08/23/2023	INEI	I2404772		FERGUSON ENTERPRISES INC	522000			-130.28	U
08/25/2023	INEI	I2404742		CITY ELECTRIC SUPPLY CO	522000		536.71		U
08/25/2023	INEI	I2404742		CITY ELECTRIC SUPPLY CO	522000			-536.71	U
08/25/2023	INEI	I2404773		FERGUSON ENTERPRISES INC	522000			-567.50	U
08/25/2023	INEI	I2404773		FERGUSON ENTERPRISES INC	522000		567.50		U
08/25/2023	INEI	I2404775		FERGUSON ENTERPRISES INC	522000			-245.03	U
08/25/2023	INEI	I2404775		FERGUSON ENTERPRISES INC	522000		245.03		U
08/25/2023	INEI	I2405301		CITY ELECTRIC SUPPLY CO	522000		96.27		U
08/25/2023	INEI	I2405301		CITY ELECTRIC SUPPLY CO	522000			-96.27	U
08/31/2023	JE20	J2400755		PCard-JUSTIN BOEHNKE	522000		89.75		U
08/31/2023	JE20	J2400755		PCard-JUSTIN BOEHNKE	522000		45.96		U
08/31/2023	JE20	J2400755		PCard-JUSTIN BOEHNKE	522000		308.52		U
08/31/2023	JE20	J2400755		PCard-JUSTIN BOEHNKE	522000		373.17		U
08/31/2023	JE20	J2400755		PCard-TODD JEFFCOAT	522000		8.82		U
08/31/2023	JE20	J2400755		PCard-KIRBY MCCLENDON	522000		319.25		U
08/31/2023	JE20	J2400755		PCard-JUSTIN BOEHNKE	522000		138.25		U
08/31/2023	JE20	J2400755		PCard-JUSTIN BOEHNKE	522000		334.75		U
08/31/2023	JE20	J2400755		PCard-KIRBY MCCLENDON	522000		898.77		U
08/31/2023	JE20	J2400755		PCard-JUSTIN BOEHNKE	522000		133.56		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		7.39		U
08/31/2023	JE20	J2400755		PCard-JUSTIN BOEHNKE	522000		53.48		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		63.65		U
08/31/2023	JE20	J2400755		PCard-JUSTIN BOEHNKE	522000		316.25		U
08/31/2023	JE20	J2400755		PCard-JUSTIN BOEHNKE	522000		94.26		U
08/31/2023	JE20	J2400755		PCard-JUSTIN BOEHNKE	522000		445.12		U
08/31/2023	JE20	J2400755		PCard-JUSTIN BOEHNKE	522000		46.93		U
08/31/2023	JE20	J2400755		PCard-JUSTIN BOEHNKE	522000		44.85		U
08/31/2023	JE20	J2400755		PCard-JUSTIN BOEHNKE	522000		128.86		U
08/31/2023	JE20	J2400755		PCard-KIRBY MCCLENDON	522000		1,168.69		U

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				GF / County Ordinary	1000				
08/31/2023	JE20	J2400755		PCard-JUSTIN BOEHNKE	522000		340.67		U
09/01/2023	POLQ	P2401845		SUNBELT RENTALS	522000			-4,239.63	U
09/01/2023	POLQ	P2401845		SUNBELT RENTALS	522000			-80.04	U
09/01/2023	PORD	P2401845		SUNBELT RENTALS	522000			4,239.63	U
09/01/2023	PORD	P2401845		SUNBELT RENTALS	522000			80.04	U
09/01/2023	REQP	R2400541		SHANNON FOX	522000			80.04	U
09/01/2023	REQP	R2400541		SHANNON FOX	522000			4,239.63	U
09/07/2023	INEI	I2406251		CITY ELECTRIC SUPPLY CO	522000		25.33		U
09/07/2023	INEI	I2406251		CITY ELECTRIC SUPPLY CO	522000			-25.33	U
09/11/2023	INEI	I2406369		PALMETTO AIR & CHILLER SERV	522000		859.89		U
09/11/2023	INEI	I2406369		PALMETTO AIR & CHILLER SERV	522000			-859.89	U
09/14/2023	INEI	I2405719		CITY ELECTRIC SUPPLY CO	522000		3,673.72		U
09/14/2023	INEI	I2405719		CITY ELECTRIC SUPPLY CO	522000			-3,673.72	U
09/25/2023	INEI	I2406540		FERGUSON ENTERPRISES INC	522000			-19.62	U
09/25/2023	INEI	I2406540		FERGUSON ENTERPRISES INC	522000		19.62		U
09/28/2023	INEI	I2406773		SUNBELT RENTALS	522000			-80.04	U
09/28/2023	INEI	I2406773		SUNBELT RENTALS	522000		80.04		U
09/28/2023	INEI	I2406773		SUNBELT RENTALS	522000			-4,239.63	U
09/28/2023	INEI	I2406773		SUNBELT RENTALS	522000		4,239.62		U
09/30/2023	JE20	J2401414		PCard-JUSTIN BOEHNKE	522000		51.36		U
09/30/2023	JE20	J2401414		PCard-JUSTIN BOEHNKE	522000		62.00		U
09/30/2023	JE20	J2401414		PCard-JUSTIN BOEHNKE	522000		1,276.59		U
09/30/2023	JE20	J2401414		PCard-JUSTIN BOEHNKE	522000		119.07		U
09/30/2023	JE20	J2401414		PCard-TODD JEFFCOAT	522000		125.89		U
09/30/2023	JE20	J2401414		PCard-JUSTIN BOEHNKE	522000		63.10		U
09/30/2023	JE20	J2401414		PCard-JUSTIN BOEHNKE	522000		13.78		U
09/30/2023	JE20	J2401414		PCard-JUSTIN BOEHNKE	522000		159.14		U
09/30/2023	JE20	J2401414		PCard-JUSTIN BOEHNKE	522000		224.29		U
09/30/2023	JE20	J2401414		PCard-JUSTIN BOEHNKE	522000		868.63		U
10/02/2023	INEI	I2407162		PALMETTO AIR & CHILLER SERV	522000		1,957.42		U
10/02/2023	INEI	I2407162		PALMETTO AIR & CHILLER SERV	522000			-1,957.42	U
10/11/2023	INNI	CR240401		SHARPES SEPTIC TANK & WELL	522000		900.00		U
10/24/2023	INEI	I2408212		FERGUSON ENTERPRISES INC	522000			-635.03	U
10/24/2023	INEI	I2408212		FERGUSON ENTERPRISES INC	522000		635.03		U
10/26/2023	INEI	I2407852		BEST PLUMBING SPECIALTIES I	522000			-12,416.26	U
10/26/2023	INEI	I2407852		BEST PLUMBING SPECIALTIES I	522000		12,416.26		U
10/31/2023	JE20	J2401477		PCard-JUSTIN BOEHNKE	522000		53.64		U
10/31/2023	JE20	J2401477		PCard-JUSTIN BOEHNKE	522000		295.68		U
10/31/2023	JE20	J2401477		PCard-JUSTIN BOEHNKE	522000		80.07		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	522000		55.95		U

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				GF / County Ordinary	1000				
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		8.90		U
10/31/2023	JE20	J2401477		PCard-JUSTIN BOEHNKE	522000		51.43		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	522000		110.53		U
10/31/2023	JE20	J2401477		PCard-JUSTIN BOEHNKE	522000		175.31		U
10/31/2023	JE20	J2401477		PCard-JUSTIN BOEHNKE	522000		43.32		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		38.42		U
10/31/2023	JE20	J2401477		PCard-JUSTIN BOEHNKE	522000		117.70		U
10/31/2023	JE20	J2401477		PCard-JUSTIN BOEHNKE	522000		38.50		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	286,325.00	81,782.31	89,873.52	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522050	5,000.00			U
07/01/2023	POLQ	P2400831		THE W W WILLIAMS COMPANY LL	522050			-5,000.00	U
07/01/2023	PORD	P2400831		THE W W WILLIAMS COMPANY LL	522050			5,000.00	U
07/01/2023	REQP	R2400164		SHANNON WAYNE FOX	522050			5,000.00	U
10/31/2023	INEI	I2408439		THE W W WILLIAMS COMPANY LL	522050			-1,023.72	U
10/31/2023	INEI	I2408439		THE W W WILLIAMS COMPANY LL	522050		1,023.72		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	5,000.00	1,023.72	3,976.28	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	45,000.00			U
07/01/2023	POLQ	P2400835		WHALEY FOODSERVICE REPAIRS	522200			-10,000.00	U
07/01/2023	PORD	P2400835		WHALEY FOODSERVICE REPAIRS	522200			10,000.00	U
07/01/2023	REQP	R2400037		SHANNON FOX	522200			1,500.00	U
07/01/2023	REQP	R2400169		SHANNON WAYNE FOX	522200			10,000.00	U
07/11/2023	POLQ	P2400779		MOBILE COMMUNICATIONS AMERI	522200			-1,500.00	U
07/11/2023	PORD	P2400779		MOBILE COMMUNICATIONS AMERI	522200			1,500.00	U
07/24/2023	INEI	I2403198		WHALEY FOODSERVICE REPAIRS	522200		1,607.28		U
07/24/2023	INEI	I2403198		WHALEY FOODSERVICE REPAIRS	522200			-1,607.28	U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	522200		117.69		U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	522200		136.67		U
08/08/2023	INEI	I2403846		WHALEY FOODSERVICE REPAIRS	522200		120.00		U
08/08/2023	INEI	I2403846		WHALEY FOODSERVICE REPAIRS	522200			-120.00	U

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				GF / County Ordinary	1000				
08/09/2023	INEI	I2403847		WHALEY FOODSERVICE REPAIRS	522200		499.18		U
08/09/2023	INEI	I2403847		WHALEY FOODSERVICE REPAIRS	522200			-499.18	U
08/10/2023	INEI	I2403848		WHALEY FOODSERVICE REPAIRS	522200		578.48		U
08/10/2023	INEI	I2403848		WHALEY FOODSERVICE REPAIRS	522200			-578.48	U
08/31/2023	INEI	I2405279		WHALEY FOODSERVICE REPAIRS	522200			-871.74	U
08/31/2023	INEI	I2405279		WHALEY FOODSERVICE REPAIRS	522200		871.74		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	522200		159.27		U
08/31/2023	JE20	J2400755		PCard-KIRBY MCCLENDON	522200		136.08		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	522200		52.24		U
09/11/2023	INEI	I2407727		MOBILE COMMUNICATIONS AMERI	522200		832.50		U
09/11/2023	INEI	I2407727		MOBILE COMMUNICATIONS AMERI	522200			-832.50	U
09/18/2023	POLQ	P2401634		MOBILE COMMUNICATIONS AMERI	522200			-3,517.00	U
09/18/2023	POLQ	P2401634		MOBILE COMMUNICATIONS AMERI	522200			-7,191.23	U
09/18/2023	POLQ	P2401634		MOBILE COMMUNICATIONS AMERI	522200			-4,014.32	U
09/18/2023	PORD	P2401634		MOBILE COMMUNICATIONS AMERI	522200			4,014.32	U
09/18/2023	PORD	P2401634		MOBILE COMMUNICATIONS AMERI	522200			7,191.23	U
09/18/2023	PORD	P2401634		MOBILE COMMUNICATIONS AMERI	522200			3,517.00	U
09/18/2023	REQP	R2400454		SHANNON FOX	522200			3,517.00	U
09/18/2023	REQP	R2400454		SHANNON FOX	522200			7,191.23	U
09/18/2023	REQP	R2400454		SHANNON FOX	522200			4,014.32	U
10/31/2023	JE20	J2401477		PCard-KRISTA HERZOG	522200		12.70		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	45,000.00	5,123.83	21,713.37	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523200	1,000.00			U
ENDING BALANCE:				Equipment Rental	523200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	33,302.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		32,867.55		U
ENDING BALANCE:				Building Insurance	524000	33,302.00	32,867.55	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	189,916.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		187,897.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	189,916.00	187,897.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	1,270.00			U
ENDING BALANCE:				Surety Bonds	524202	1,270.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	25,000.00			U
07/01/2023	INNI	CR240022		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
07/01/2023	INNI	CR240285		LEXIPOL: PRAETORIAN DIGITAL	525210		5,119.10		U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-800.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			800.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			800.00	U
07/06/2023	INNI	TR27523A		ORR, DAVID	525210		163.50		U
07/06/2023	INNI	TR27522A		TODD, WALTER	525210		163.50		U
07/11/2023	INNI	TR27599		ORR, DAVID	525210		850.00		U
07/21/2023	INNI	EX27523		ORR, DAVID	525210		349.00		U
08/03/2023	CNNI	A0530121	EX27523	ORR, DAVID	525210		-349.00		U
08/03/2023	INNI	EX27523A		ORR, DAVID	525210		349.00		U
08/31/2023	JE20	J2400755		PCard-ROBERT ROLIN	525210		200.00		U
09/01/2023	INNI	CR240282		LEGAL & LIABILITY RISK MGMT	525210		200.00		U
09/18/2023	INNI	TR27554		SINGLETON, ROBERT	525210		112.50		U
09/30/2023	JE20	J2401414		PCard-ROBERT ROLIN	525210		20.00		U
10/04/2023	INNI	EX27554		SINGLETON, ROBERT	525210		52.00		U
10/16/2023	INNI	TR27599A		ORR, DAVID	525210		827.78		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,000.00	8,207.38	800.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	5,830.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		1,920.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		1,600.00		U
08/11/2023	INNI	C240340A		AMERICAN JAIL ASSOCIATION	525230		50.00		U
08/11/2023	INNI	C240340B		AMERICAN JAIL ASSOCIATION	525230		50.00		U
08/11/2023	INNI	C240340C		AMERICAN JAIL ASSOCIATION	525230		50.00		U
08/11/2023	INNI	CR240191		AMERICAN JAIL ASSOCIATION	525230		50.00		U
08/11/2023	INNI	CR240389		AMERICAN JAIL ASSOCIATION	525230		50.00		U
10/20/2023	INNI	CR240450		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
10/31/2023	JE20	J2401477		PCard-KRISTA HERZOG	525230		200.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,830.00	4,020.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525331	7,238.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525331		442.10		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525331		65.64		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525331		581.45		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525331		107.16		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525331		565.85		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525331		135.69		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525331		507.47		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525331		126.83		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	7,238.00	2,532.19	0.00	
BEGINNING BALANCE:				Util / New Jail	525363	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525363	131,941.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525363		9,874.46		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525363		78.31		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525363		35.74		U
07/10/2023	INNI	I2402059		TOWN OF LEXINGTON	525363		1,685.90		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525363		11,561.63		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525363		78.77		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525363		36.50		U
08/10/2023	INNI	I2404015		TOWN OF LEXINGTON	525363		1,671.49		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525363		11,265.44		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525363		79.83		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525363		36.50		U
09/11/2023	INNI	I2405954		TOWN OF LEXINGTON	525363		2,428.26		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525363		9,604.29		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525363		82.44		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525363		36.81		U
10/09/2023	INNI	I2407360		TOWN OF LEXINGTON	525363		4,215.46		U
ENDING BALANCE:				Util / New Jail	525363	131,941.00	52,771.83	0.00	
BEGINNING BALANCE:				Util / Jail Electric Gate	525364	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525364	423.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525364		33.76		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525364		33.76		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525364		33.61		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525364		33.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Jail Electric Gate	525364	423.00	134.89	0.00	
BEGINNING BALANCE:				Util / Detention PODS	525366	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525366	343,000.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525366		14,496.24		U
07/10/2023	INNI	I2402075		TOWN OF LEXINGTON	525366		21,944.57		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525366		16,541.06		U
08/10/2023	INNI	I2404023		TOWN OF LEXINGTON	525366		19,228.86		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525366		17,256.03		U
09/11/2023	INNI	I2405965		TOWN OF LEXINGTON	525366		19,545.75		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525366		15,182.52		U
10/09/2023	INNI	I2407370		TOWN OF LEXINGTON	525366		16,610.66		U
ENDING BALANCE:				Util / Detention PODS	525366	343,000.00	140,805.69	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		3.36		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	3.36	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525405	1,200.00			U
07/01/2023	POLQ	P2400795		FLEETCOR TECHNOLOGIES	525405			-200.00	U
07/01/2023	PORD	P2400795		FLEETCOR TECHNOLOGIES	525405			200.00	U
07/01/2023	REQP	R2400023		SHANNON FOX	525405			200.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	1,200.00	0.00	200.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	50,000.00			U
07/01/2023	POLQ	P2400716		DIAMOND GRAPHIC LLC	525600			-8,000.00	U
07/01/2023	POLQ	P2400717		DAVIS & STANTON INC	525600			-1,500.00	U
07/01/2023	POLQ	P2400770		LAWMENS SAFETY SUPPLY INC	525600			-3,000.00	U
07/01/2023	PORD	P2400716		DIAMOND GRAPHIC LLC	525600			8,000.00	U
07/01/2023	PORD	P2400717		DAVIS & STANTON INC	525600			1,500.00	U
07/01/2023	PORD	P2400770		LAWMENS SAFETY SUPPLY INC	525600			3,000.00	U
07/01/2023	PORD	P2401315		LAWMEN'S DISTRIBUTION, LLC	525600			3,000.00	U
07/01/2023	REQP	R2400018		SHANNON FOX	525600			1,500.00	U
07/01/2023	REQP	R2400019		SHANNON FOX	525600			8,000.00	U

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				GF / County Ordinary	1000				
07/01/2023	REQP	R2400031		SHANNON WAYNE FOX	525600			3,000.00	U
07/25/2023	INEI	I2402940		DIAMOND GRAPHIC LLC	525600			-1,119.76	U
07/25/2023	INEI	I2402940		DIAMOND GRAPHIC LLC	525600		1,119.76		U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	525600		299.58		U
08/18/2023	POCL	*2400556		Close PO P2400770	525600			-3,000.00	U
09/30/2023	INEI	I2406522		DIAMOND GRAPHIC LLC	525600		237.54		U
09/30/2023	INEI	I2406522		DIAMOND GRAPHIC LLC	525600			-237.54	U
09/30/2023	JE20	J2401414		PCard-JUSTIN BOEHNKE	525600		149.79		U
10/10/2023	INEI	I2407332		DAVIS & STANTON INC	525600			-369.15	U
10/10/2023	INEI	I2407332		DAVIS & STANTON INC	525600		369.15		U
ENDING BALANCE:				Uniforms & Clothing	525600	50,000.00	2,175.82	10,773.55	
BEGINNING BALANCE:				Inmate Clothing	525601	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525601	20,000.00			U
ENDING BALANCE:				Inmate Clothing	525601	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	400.00			U
ENDING BALANCE:				Licenses & Permits	526500	400.00	0.00	0.00	
BEGINNING BALANCE:				Inmate Compensation	527030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527030	10,950.00			U
07/01/2023	POLQ	P2400819		SHERIFFS DEPARTMENT	527030			-3,600.00	U
07/01/2023	PORD	P2400819		SHERIFFS DEPARTMENT	527030			3,600.00	U
07/01/2023	REQP	R2400050		SHANNON WAYNE FOX	527030			3,600.00	U
07/31/2023	INEI	I2403172		SHERIFFS DEPARTMENT	527030		86.00		U
07/31/2023	INEI	I2403172		SHERIFFS DEPARTMENT	527030			-86.00	U
08/31/2023	INEI	I2404730		SHERIFFS DEPARTMENT	527030		165.00		U
08/31/2023	INEI	I2404730		SHERIFFS DEPARTMENT	527030			-165.00	U
09/30/2023	INEI	I2405493		SHERIFFS DEPARTMENT	527030		150.00		U
09/30/2023	INEI	I2405493		SHERIFFS DEPARTMENT	527030			-150.00	U
10/31/2023	INEI	I2407112		SHERIFFS DEPARTMENT	527030		163.00		U
10/31/2023	INEI	I2407112		SHERIFFS DEPARTMENT	527030			-163.00	U
ENDING BALANCE:				Inmate Compensation	527030	10,950.00	564.00	3,036.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	18,770.00			U

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				GF / County Ordinary	1000				
08/22/2023	ISSU	U2400827		LCSD- CAPT CURRENCE	540000		69.13		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	540000		37.46		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	540000		32.51		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	540000		127.04		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	540000		405.53		U
10/31/2023	JE20	J2401477		PCard-KIRBY MCCLENDON	540000		431.22		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	18,770.00	1,102.89	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
10/18/2023	BD02	J2401370		ABT 24-092	549904	-6,283.00			U
ENDING BALANCE:				Capital Contingency	549904	-6,283.00	0.00	0.00	
BEGINNING BALANCE:				(2) Cell Retrofits	5AM212	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM212	25,300.00			U
ENDING BALANCE:				(2) Cell Retrofits	5AM212	25,300.00	0.00	0.00	
BEGINNING BALANCE:				Paint and Flooring	5AM215	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM215	565,566.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM215			255,000.00	U
10/25/2023	REQP	R2400583		SHANNON FOX	5AM215			101,931.41	U
10/25/2023	REQP	R2400583		SHANNON FOX	5AM215			4,763.00	U
10/25/2023	POLQ	P2402023		NELSON PREFERRED PAINTING,	5AM215			-101,931.41	U
10/25/2023	POLQ	P2402023		NELSON PREFERRED PAINTING,	5AM215			-4,763.00	U
10/25/2023	PORD	P2402023		NELSON PREFERRED PAINTING,	5AM215			101,931.41	U
10/25/2023	PORD	P2402023		NELSON PREFERRED PAINTING,	5AM215			4,763.00	U
ENDING BALANCE:				Paint and Flooring	5AM215	565,566.00	0.00	361,694.41	
BEGINNING BALANCE:				(2) Shower Cages for Inmates	5AN232	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	5AN234	44,000.00			U
ENDING BALANCE:				Re-Key Headquarters	5AN234	44,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Warming Cabinet - Rpl	5AN236	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN236	6,753.00			U
10/18/2023	BD02	J2401370		ABT 24-092	5AN236	-6,753.00			U
ENDING BALANCE:				(1) Warming Cabinet - Rpl	5AN236	0.00	0.00	0.00	
BEGINNING BALANCE:				Cell Doors - Rpl	5AN237	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN237	191,675.00			U
09/28/2023	BD02	J2401096		ABT 24-077	5AN237	-191,675.00			U
ENDING BALANCE:				Cell Doors - Rpl	5AN237	0.00	0.00	0.00	
BEGINNING BALANCE:				Additional Interior Fence Enclosure	5AN238	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	5AN240	22,000.00			U
ENDING BALANCE:				(1) Server Room HVAC - Rpl	5AN240	22,000.00	0.00	0.00	
BEGINNING BALANCE:				HVAC Controls - Rpl	5AN242	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN242	3,669.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN242			3,134.00	U
07/19/2023	INEI	I2403154		PALMETTO CONTROLS INC / CON	5AN242		3,134.00		U
07/19/2023	INEI	I2403154		PALMETTO CONTROLS INC / CON	5AN242			-3,134.00	U
08/09/2023	CNEI	A0530125	I2401551	PALMETTO CONTROLS INC / CON	5AN242		-21,641.00		U
08/09/2023	CNEI	A0530125	I2401552	PALMETTO CONTROLS INC / CON	5AN242		-9,524.00		U
08/09/2023	CNEI	A0530125	I2401553	PALMETTO CONTROLS INC / CON	5AN242		-12,340.00		U
08/09/2023	CNEI	A0530125	I2401555	PALMETTO CONTROLS INC / CON	5AN242		-2,326.00		U
08/09/2023	INNI	I2402327		PALMETTO CONTROLS INC / CON	5AN242		21,641.00		U
08/09/2023	INNI	I2402328		PALMETTO CONTROLS INC / CON	5AN242		9,524.00		U
08/09/2023	INNI	I2402329		PALMETTO CONTROLS INC / CON	5AN242		12,340.00		U
08/09/2023	INNI	I2402330		PALMETTO CONTROLS INC / CON	5AN242		2,326.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				HVAC Controls - Rpl	5AN242	3,669.00	3,134.00	0.00	
BEGINNING BALANCE:				(1) Tilt Skillet - Rpl	5AN244	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN244	20,000.00			U
10/18/2023	BD02	J2401370		ABT 24-092	5AN244	-20,000.00			U
ENDING BALANCE:				(1) Tilt Skillet - Rpl	5AN244	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fuel Canopy - Rpl	5AN245	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN245	60,000.00			U
ENDING BALANCE:				(1) Fuel Canopy - Rpl	5AN245	60,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Booking Fence	5AN246	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	5AN247	584,692.00			U
ENDING BALANCE:				Paint and Flooring	5AN247	584,692.00	0.00	0.00	
BEGINNING BALANCE:				Rpl- HVACS	5AN485	0.00	0.00	0.00	
09/14/2023	BD02	J2400806		ABT 24-060	5AN485	91,800.00			U
09/20/2023	REQP	R2400460		SHANNON FOX	5AN485			10,070.00	U
09/20/2023	REQP	R2400461		SHANNON FOX	5AN485			8,949.00	U
09/20/2023	REQP	R2400462		SHANNON FOX	5AN485			43,320.00	U
09/20/2023	REQP	R2400463		SHANNON FOX	5AN485			11,104.00	U
09/20/2023	POLQ	P2401655		PALMETTO AIR & CHILLER SERV	5AN485			-11,104.00	U
09/20/2023	POLQ	P2401658		PALMETTO AIR & CHILLER SERV	5AN485			-43,320.00	U
09/20/2023	POLQ	P2401659		PALMETTO AIR & CHILLER SERV	5AN485			-8,949.00	U
09/20/2023	POLQ	P2401660		PALMETTO AIR & CHILLER SERV	5AN485			-10,070.00	U
09/20/2023	PORD	P2401655		PALMETTO AIR & CHILLER SERV	5AN485			11,104.00	U
09/20/2023	PORD	P2401658		PALMETTO AIR & CHILLER SERV	5AN485			43,320.00	U
09/20/2023	PORD	P2401659		PALMETTO AIR & CHILLER SERV	5AN485			8,949.00	U
09/20/2023	PORD	P2401660		PALMETTO AIR & CHILLER SERV	5AN485			10,070.00	U
09/25/2023	INEI	I2406671		PALMETTO AIR & CHILLER SERV	5AN485			-8,949.00	U
09/25/2023	INEI	I2406671		PALMETTO AIR & CHILLER SERV	5AN485		8,949.00		U

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				GF / County Ordinary	1000				
09/25/2023	INEI	I2406769		PALMETTO AIR & CHILLER SERV	5AN485		10,070.00		U
09/25/2023	INEI	I2406769		PALMETTO AIR & CHILLER SERV	5AN485			-10,070.00	U
ENDING BALANCE:		Rpl- HVACS			5AN485	91,800.00	19,019.00	54,424.00	
BEGINNING BALANCE:		(10) Televisions w/Wall Mounts			5AP223	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP223	2,000.00			U
ENDING BALANCE:		(10) Televisions w/Wall Mounts			5AP223	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Renovation of Detention Center			5AP386	0.00	0.00	0.00	
09/28/2023	BD02	J2401096		ABT 24-077	5AP386	191,675.00			U
10/06/2023	REQP	R2400516		Kirby McClendon	5AP386			61,675.00	U
10/06/2023	REQP	R2400516		Kirby McClendon	5AP386			30,837.00	U
10/06/2023	REQP	R2400516		Kirby McClendon	5AP386			3,700.48	U
10/06/2023	REQP	R2400517		Kirby McClendon	5AP386			12,984.00	U
10/06/2023	REQP	R2400517		Kirby McClendon	5AP386			6,492.00	U
10/06/2023	REQP	R2400518		Kirby McClendon	5AP386			10,217.00	U
10/06/2023	POLQ	P2401785		NELSON PREFERRED PAINTING,	5AP386			-6,492.00	U
10/06/2023	POLQ	P2401785		NELSON PREFERRED PAINTING,	5AP386			-12,984.00	U
10/06/2023	POLQ	P2401811		KLEEN SITES GEOSERVICES INC	5AP386			-10,217.00	U
10/06/2023	POLQ	P2401822		NELSON PREFERRED PAINTING,	5AP386			-30,837.00	U
10/06/2023	POLQ	P2401822		NELSON PREFERRED PAINTING,	5AP386			-61,675.00	U
10/06/2023	POLQ	P2401822		NELSON PREFERRED PAINTING,	5AP386			-3,700.48	U
10/06/2023	PORD	P2401785		NELSON PREFERRED PAINTING,	5AP386			12,984.00	U
10/06/2023	PORD	P2401785		NELSON PREFERRED PAINTING,	5AP386			6,492.00	U
10/06/2023	PORD	P2401811		KLEEN SITES GEOSERVICES INC	5AP386			10,217.00	U
10/06/2023	PORD	P2401822		NELSON PREFERRED PAINTING,	5AP386			30,837.00	U
10/06/2023	PORD	P2401822		NELSON PREFERRED PAINTING,	5AP386			61,675.00	U
10/06/2023	PORD	P2401822		NELSON PREFERRED PAINTING,	5AP386			3,700.48	U
ENDING BALANCE:		Renovation of Detention Center			5AP386	191,675.00	0.00	125,905.48	
BEGINNING BALANCE:		Detention Security System			5AP388	0.00	0.00	0.00	
10/18/2023	BD02	J2401371		ABT 24-093	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	
10/18/2023	BD02	J2401370		ABT 24-092	5AP389	26,283.00			U

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				GF / County Ordinary	1000				
10/23/2023	POLQ	P2402017		CULINARY DEPOT	5AP389			-26,068.38	U
10/23/2023	PORD	P2402017		CULINARY DEPOT	5AP389			26,068.38	U
10/23/2023	REQP	R2400570		SHANNON FOX	5AP389			26,068.38	U
ENDING BALANCE:		(1) Kettle			5AP389	26,283.00	0.00	26,068.38	
BEGINNING BALANCE:		(2) Warming Cabinet- Rpl			5AP390	0.00	0.00	0.00	
10/18/2023	BD02	J2401370		ABT 24-092	5AP390	6,753.00			U
10/24/2023	POLQ	P2401980		RESTAURANT SUPPLY, LLC	5AP390			-4,609.50	U
10/24/2023	POLQ	P2401980		RESTAURANT SUPPLY, LLC	5AP390			-53.50	U
10/24/2023	PORD	P2401980		RESTAURANT SUPPLY, LLC	5AP390			4,609.50	U
10/24/2023	PORD	P2401980		RESTAURANT SUPPLY, LLC	5AP390			53.50	U
10/24/2023	REQP	R2400580		SHANNON FOX	5AP390			53.50	U
10/24/2023	REQP	R2400580		SHANNON FOX	5AP390			4,609.50	U
10/30/2023	INEI	I2408365		RESTAURANT SUPPLY, LLC	5AP390			-53.50	U
10/30/2023	INEI	I2408365		RESTAURANT SUPPLY, LLC	5AP390		53.50		U
10/30/2023	INEI	I2408365		RESTAURANT SUPPLY, LLC	5AP390		4,609.50		U
10/30/2023	INEI	I2408365		RESTAURANT SUPPLY, LLC	5AP390			-4,609.50	U
ENDING BALANCE:		(2) Warming Cabinet- Rpl			5AP390	6,753.00	4,663.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	9,689,181.00	2,250,748.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	10,493,209.00	2,343,125.84	5,797,934.81	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coronavirus Prevention Gran	2471				
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521400		349.01		U
ENDING BALANCE:				Health Supplies	521400	0.00	349.01	0.00	
BEGINNING BALANCE:				Detention Ventilation System Enhanc	5AM541	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5AM541	24,600.00			U
ENDING BALANCE:				Detention Ventilation System Enhanc	5AM541	24,600.00	0.00	0.00	
TOTAL FUND: 2471 Coronavirus Prevention Gran									
				GENERAL EXPENDITURES	OPERATING07	24,600.00	349.01	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
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510131		6,000.00		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510131		2,000.00		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510131		2,000.00		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510131		2,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	12,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		448.71		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		150.22		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		150.79		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		147.08		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	896.80	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		207.60		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		69.20		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		69.20		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		69.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	415.20	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	13,312.00	0.00	

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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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	64,094.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,519.22		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-236.48		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-462.12		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		3,156.55		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-70.50		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		2,952.90		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-140.98		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		3,117.38		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		3,211.37		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-516.96		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		3,211.37		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-125.32		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		2,976.39		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		3,195.71		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-3,195.71		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-109.66		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		3,195.71		U
ENDING BALANCE:				Salaries & Wages	510100	64,094.00	21,678.87	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	3,817.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		118.24		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		236.48		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		462.12		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		231.06		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		70.50		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		35.25		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		140.98		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		70.49		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		258.48		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		516.96		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		62.66		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		125.32		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		54.83		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-54.83		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		109.66		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		54.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
ENDING BALANCE:				Special Overtime	510199	3,817.00	2,493.03	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	5,195.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		121.75		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		244.02		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		213.46		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		228.73		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		250.31		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		235.32		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		212.56		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		233.53		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-233.53		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		233.53		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,195.00	1,739.68	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	14,424.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		347.79		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		719.53		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		634.68		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		677.10		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		737.00		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		695.40		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		632.19		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		690.41		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-690.41		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		690.41		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-627.97		U
ENDING BALANCE:				PORS - Employer's Portion	511114	14,424.00	4,506.13	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	7,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		650.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		650.00		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				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	2,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,350.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		56.66		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		117.21		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		103.39		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		110.30		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		120.06		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		113.28		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		102.98		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		112.47		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-112.47		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		112.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,350.00	836.35	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	8,753.00			U
ENDING BALANCE:				Personnel Contingency	519999	8,753.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	4,800.00			U
07/01/2023	INEI	I2401090		TIME WARNER CABLE / SPECTRU	520200		402.56		U
07/01/2023	INEI	I2401090		TIME WARNER CABLE / SPECTRU	520200			-402.56	U
07/01/2023	POLQ	P2400813		TIME WARNER CABLE / SPECTRU	520200			-4,800.00	U
07/01/2023	PORD	P2400813		TIME WARNER CABLE / SPECTRU	520200			4,800.00	U
07/01/2023	REQP	R2400159		SHANNON WAYNE FOX	520200			4,800.00	U
08/01/2023	INEI	I2402341		TIME WARNER CABLE / SPECTRU	520200		402.56		U
08/01/2023	INEI	I2402341		TIME WARNER CABLE / SPECTRU	520200			-402.56	U
09/01/2023	INEI	I2404367		TIME WARNER CABLE / SPECTRU	520200		402.56		U
09/01/2023	INEI	I2404367		TIME WARNER CABLE / SPECTRU	520200			-402.56	U
09/01/2023	INEI	I2404712		TIME WARNER CABLE / SPECTRU	520200		402.56		U
09/01/2023	INEI	I2404712		TIME WARNER CABLE / SPECTRU	520200			-402.56	U
09/15/2023	CNEI	A0531696	I2404367	TIME WARNER CABLE / SPECTRU	520200		-402.56		U
09/15/2023	CNEI	A0531696	I2404367	TIME WARNER CABLE / SPECTRU	520200			402.56	U
10/01/2023	INEI	I2405809		TIME WARNER CABLE / SPECTRU	520200		395.79		U
10/01/2023	INEI	I2405809		TIME WARNER CABLE / SPECTRU	520200			-395.79	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
ENDING BALANCE:				Contracted Services	520200	4,800.00	1,603.47	3,196.53	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	970,044.00			U
07/01/2023	POLQ	P2400893		WELLPATH LLC	520300			-950,044.00	U
07/01/2023	PORD	P2400893		WELLPATH LLC	520300			950,044.00	U
07/01/2023	REQP	R2400166		SHANNON WAYNE FOX	520300			950,044.00	U
07/31/2023	INEI	I2403107		WELLPATH LLC	520300		79,170.33		U
07/31/2023	INEI	I2403107		WELLPATH LLC	520300			-79,170.33	U
08/31/2023	INEI	I2405437		WELLPATH LLC	520300		79,170.33		U
08/31/2023	INEI	I2405437		WELLPATH LLC	520300			-79,170.33	U
09/30/2023	INEI	I2407466		WELLPATH LLC	520300			-79,170.33	U
09/30/2023	INEI	I2407466		WELLPATH LLC	520300		79,170.33		U
ENDING BALANCE:				Professional Services	520300	970,044.00	237,510.99	712,533.01	
BEGINNING BALANCE:				Drug & Alcohol Abuse Counseling	520318	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520318	25,000.00			U
07/01/2023	POLQ	P2400734		LEXINGTON/RICHLAND ALCOHOL	520318			-24,500.04	U
07/01/2023	PORD	P2400734		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.04	U
07/01/2023	REQP	R2400035		SHANNON FOX	520318			24,500.04	U
07/31/2023	INEI	I2403175		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
07/31/2023	INEI	I2403175		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
08/31/2023	INEI	I2404815		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
08/31/2023	INEI	I2404815		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
09/30/2023	INEI	I2406722		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
09/30/2023	INEI	I2406722		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
ENDING BALANCE:				Drug & Alcohol Abuse Counseling	520318	25,000.00	6,125.01	18,375.03	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	25.00			U
ENDING BALANCE:				Office Supplies	521000	25.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	2,500.00			U
07/21/2023	REQP	R2400243		SHANNON FOX	521200			625.85	U
07/24/2023	POLQ	P2400982		GRAINGER INDUSTRIAL SUPPLY	521200			-625.85	U

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				LE / Inmate Services	2632				
07/24/2023	PORD	P2400982		GRAINGER INDUSTRIAL SUPPLY	521200			625.85	U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	521200		171.00		U
09/06/2023	CORD	P2400982		GRAINGER INDUSTRIAL SUPPLY	521200			-52.67	U
09/12/2023	INEI	I2405636		GRAINGER INDUSTRIAL SUPPLY	521200		573.18		U
09/12/2023	INEI	I2405636		GRAINGER INDUSTRIAL SUPPLY	521200			-573.18	U
09/30/2023	JE20	J2401414		PCard-SYLVIA DILLON	521200		448.50		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	521200		29.91		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	521200		-22.44		U
10/31/2023	JE20	J2401477		PCard-SYLVIA DILLON	521200		-7.47		U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	1,192.68	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,637.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,637.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	10.00			U
ENDING BALANCE:				Surety Bonds	524202	10.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	540.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-540.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			540.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			540.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		45.00		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-45.00	U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021		45.00		U
08/19/2023	INEI	I2405187		VERIZON WIRELESS	525021			-45.00	U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021		45.00		U
09/19/2023	INEI	I2405838		VERIZON WIRELESS	525021			-45.00	U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021		45.00		U
10/19/2023	INEI	I2407439		VERIZON WIRELESS	525021			-45.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
ENDING BALANCE:				Smart Phone Charges	525021	540.00	180.00	360.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/25/2023	INNI	I2407168		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/27/2023	INNI	I2407171		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2023	INNI	I2407167		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	43.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	1,000.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-120.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			120.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			120.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	120.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	60.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	60.00	55.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	400.00			U
07/01/2023	POLQ	P2400713		GALLS LLC	525600			-400.00	U
07/01/2023	PORD	P2400713		GALLS LLC	525600			400.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	525600			400.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	0.00	400.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400766		BAR 24-001	529903	363,325.00			U
ENDING BALANCE:				Contingency	529903	363,325.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:			(1)	Inmate Classification System	5AG370	0.00	0.00	0.00	
07/01/2023	BD02	J2400766		BAR 24-001	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	106,433.00	33,854.06	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,383,343.00	246,710.15	734,984.57	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		6,428.50		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		14,592.11		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		14,906.90		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		14,942.32		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		14,676.57		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		14,885.57		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		15,129.71		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		7,247.08		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		4,685.19		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-7,247.08		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-4,685.19		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		15,089.97		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	110,651.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	110,651.65	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	9,795,614.00	2,408,566.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,901,152.00	2,590,185.00	6,532,919.38	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,582,962.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		34,303.32		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-1,142.52		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-2,491.12		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		67,639.63		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-2,447.50		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		67,306.18		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-2,616.42		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		76,476.49		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		67,266.40		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-3,508.66		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		68,877.63		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-2,217.62		U
09/21/2023	BD02	J2401043		ABT 24-063	510100	153,562.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-4,716.74		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		65,239.07		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		42,822.61		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		17,650.02		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-42,822.61		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-17,650.02		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-4,310.20		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		64,940.08		U
ENDING BALANCE:				Salaries & Wages	510100	1,736,524.00	488,598.02	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	68,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		571.26		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		1,142.52		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		2,491.12		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		1,245.56		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		2,447.50		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		1,223.75		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		2,616.42		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		1,308.21		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		1,754.33		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		3,508.66		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		1,108.81		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		2,217.62		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
				GF / County Ordinary	1000				
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		4,716.74		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		2,358.37		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		1,393.62		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510199		686.93		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-1,393.62		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510199		-686.93		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		4,310.20		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		2,155.10		U
ENDING BALANCE:		Special Overtime			510199	68,000.00	35,176.17	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	5,500.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		647.77		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		226.72		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		194.33		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		125.64		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		323.89		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		402.86		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		485.83		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-485.83		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		485.83		U
ENDING BALANCE:		Overtime			510200	5,500.00	2,407.04	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	143,342.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		2,517.47		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		7,880.98		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		8,581.22		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		8,814.83		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		9,041.79		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		8,278.11		U
09/21/2023	BD02	J2401043		ABT 24-063	510300	62,453.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		17,859.54		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		4,963.89		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		3,065.94		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-4,963.89		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-3,065.94		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		8,979.73		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				
ENDING BALANCE:				Part Time	510300	205,795.00	71,953.67	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	136,320.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		2,737.43		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		5,572.74		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		5,561.14		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		6,292.13		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		5,632.34		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		5,664.05		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		6,235.69		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		3,589.19		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		1,538.76		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-3,589.19		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-1,538.76		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		5,510.34		U
ENDING BALANCE:				FICA - Employer's Portion	511112	136,320.00	43,205.86	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	25,053.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		417.09		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,217.64		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		1,211.64		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		1,060.94		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		1,123.34		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		1,006.98		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		1,184.84		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		736.17		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		372.67		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-736.17		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-372.67		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		1,108.84		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-1,348.36		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,053.00	6,982.95	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	319,393.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		6,268.74		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		12,083.34		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		12,103.02		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		12,035.65		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		12,045.72		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		12,318.63		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		12,352.51		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		7,310.17		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511114		3,894.76		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-7,310.17		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511114		-3,894.76		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		12,169.65		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-13,174.44		U
ENDING BALANCE:				PORS - Employer's Portion	511114	319,393.00	78,202.82	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	234,000.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		19,500.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		19,500.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		19,500.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		19,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	234,000.00	78,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	57,373.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		1,239.63		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		2,549.93		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		2,555.12		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		2,884.65		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		2,591.70		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		2,600.80		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		2,848.30		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		1,592.92		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		740.55		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-1,592.92		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-740.55		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		2,523.49		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	57,373.00	19,793.62	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		144.03		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		316.70		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511213		316.71		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511213		316.71		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511213		316.71		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511213		316.71		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511213		316.71		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511213		316.71		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511213		-316.71		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511213		316.71		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,360.99	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		1,031.18		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		2,603.45		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		2,574.51		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		2,778.37		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		2,913.44		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		2,858.73		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		2,787.14		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		2,033.94		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511214		224.72		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-2,033.94		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511214		-224.72		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		2,460.42		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	20,007.24	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	1,300.00			U
ENDING BALANCE:				Contracted Services	520200	1,300.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,640.00			U
07/13/2023	ISSU	U2400203		WARRANT/ JUDICIAL SERVIC	521000		218.50		U
09/13/2023	ISSU	U2401133		WARRANT/ JUDICIAL SERVICES	521000		102.05		U
09/25/2023	ISSU	U2401325		WARRANT- JUDICIAL SERVICES	521000		209.03		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				
10/12/2023	ISSU	U2401640		LCSD- WARRANT/ JUDICIAL	521000		99.78		U
ENDING BALANCE:				Office Supplies	521000	1,640.00	629.36	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	4,200.00			U
ENDING BALANCE:				Police Supplies	521208	4,200.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	3,500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	54,205.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		44,422.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	54,205.00	44,422.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	300.00			U
ENDING BALANCE:				Surety Bonds	524202	300.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	3,000.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	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				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,000.00	0.00	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	2,090.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		780.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		650.00		U
07/20/2023	INNI	CR240053		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,090.00	1,455.00	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525301	3,424.00			U
07/10/2023	INNI	I2402062		TOWN OF LEXINGTON	525301		2.93		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525301		277.17		U
08/10/2023	INNI	I2404018		TOWN OF LEXINGTON	525301		3.19		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525301		317.72		U
09/11/2023	INNI	I2405959		TOWN OF LEXINGTON	525301		5.02		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525301		296.57		U
10/09/2023	INNI	I2407363		TOWN OF LEXINGTON	525301		6.97		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525301		230.20		U
ENDING BALANCE:				Util / Courthouse	525301	3,424.00	1,139.77	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525389	19,160.00			U
07/05/2023	INNI	I2402088		TOWN OF LEXINGTON	525389		32.65		U
07/05/2023	INNI	I2402089		TOWN OF LEXINGTON	525389		32.80		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525389		2,053.12		U
08/01/2023	INNI	I2404032		TOWN OF LEXINGTON	525389		26.03		U
08/01/2023	INNI	I2404033		TOWN OF LEXINGTON	525389		28.66		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525389		2,240.28		U
09/01/2023	INNI	I2405980		TOWN OF LEXINGTON	525389		43.48		U
09/01/2023	INNI	I2405985		TOWN OF LEXINGTON	525389		31.52		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525389		2,046.46		U
10/02/2023	INNI	I2407399		TOWN OF LEXINGTON	525389		70.49		U
10/02/2023	INNI	I2407401		TOWN OF LEXINGTON	525389		30.19		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525389		1,970.08		U
ENDING BALANCE:				Util / Judicial Center	525389	19,160.00	8,605.76	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:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	16,124.00			U
08/31/2023	JE15	J2400752		AUGUST 23 SALES TAX ONLINE	525600		10.67		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	525600		152.46		U
09/20/2023	REQP	R2400447		SHANNON FOX	525600			2,503.53	U
09/27/2023	POLQ	P2401699		US PATRIOT, LLC	525600			-2,503.53	U
09/27/2023	PORD	P2401699		US PATRIOT, LLC	525600			2,503.53	U
10/13/2023	REQP	R2400499		SHANNON FOX	525600			211.86	U
10/13/2023	POLQ	P2401834		GALLS LLC	525600			-211.86	U
10/13/2023	PORD	P2401834		GALLS LLC	525600			211.86	U
ENDING BALANCE:				Uniforms & Clothing	525600	16,124.00	163.13	2,715.39	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
09/30/2023	JE20	J2401414		PCard-KIRBY MCCLENDON	540000		659.10		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	659.10	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,787,958.00	846,688.38	0.00	
				GENERAL EXPENDITURES	OPERATING07	109,743.00	57,689.12	2,815.39	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve 2411					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	12,360.00			U
07/01/2023	BD02	J2400766		BAR 24-001	529903	302,339.00			U
ENDING BALANCE:				Contingency	529903	314,699.00	0.00	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				GENERAL EXPENDITURES	OPERATING07	314,699.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510131		2,000.00		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510131		2,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	4,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		152.77		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		145.03		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	297.80	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		69.20		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		69.20		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	4,436.20	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
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		288.64		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		298.57		U
ENDING BALANCE:				Overtime	510200	0.00	587.21	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	48,142.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		867.77		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		2,038.06		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		2,059.58		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		2,057.30		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		2,326.70		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		2,153.51		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		2,048.82		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		2,059.58		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-2,059.58		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		2,059.58		U
ENDING BALANCE:				Part Time	510300	48,142.00	15,611.32	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	3,683.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		66.40		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		155.90		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		157.55		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		157.39		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		200.07		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		187.58		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		156.74		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		157.56		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-157.56		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		157.56		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,683.00	1,239.19	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	8,935.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		161.05		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		378.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		382.26		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		381.83		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		485.40		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		455.11		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		380.26		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		382.26		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-382.26		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		382.26		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-411.87		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,935.00	2,594.56	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	149.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		2.69		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		6.32		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		6.38		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		6.38		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		8.11		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		7.60		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		6.35		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		6.38		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-6.38		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		6.38		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	149.00	50.21	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	6,091.00			U
ENDING BALANCE:				Personnel Contingency	519999	6,091.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	53.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	53.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	258.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/25/2023	INNI	I2407168		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/27/2023	INNI	I2407171		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/27/2023	INNI	I2407167		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	86.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400766		BAR 24-001	529903	5,441.00			U
ENDING BALANCE:				Contingency	529903	5,441.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	67,000.00	20,082.49	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,772.00	86.00	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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		2,301.89		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		6,327.44		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		6,406.21		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		6,403.92		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		6,208.83		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		6,184.71		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		6,079.71		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		3,633.49		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		2,154.50		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-3,633.49		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-2,154.50		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		6,217.79		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	46,130.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	46,130.50	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	2,854,958.00	917,337.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	430,214.00	57,775.12	2,815.39	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	276,915.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		3,316.48		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-581.40		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-818.54		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		12,413.65		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-774.90		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		4,529.31		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-638.48		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		4,589.34		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		4,452.91		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-414.74		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		4,578.43		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-452.94		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		4,060.01		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		4,774.88		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-4,774.88		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-1,020.46		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		4,774.88		U
ENDING BALANCE:				Salaries & Wages	510100	276,915.00	38,013.55	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	1,500.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		290.70		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		581.40		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		818.54		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		409.27		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		774.90		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		387.45		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		638.48		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		319.24		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		207.37		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		414.74		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		226.47		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		452.94		U
09/21/2023	BD02	J2401043		ABT 24-063	510199	3,569.00			U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510199		510.23		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510199		-510.23		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		1,020.46		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				
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		510.23		U
ENDING BALANCE:				Special Overtime	510199	5,069.00	7,052.19	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	21,184.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		258.02		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		935.03		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		350.11		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		349.50		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		330.51		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		341.55		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		284.59		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		386.59		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-386.59		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		386.59		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,184.00	3,235.90	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	58,817.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		766.17		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		2,723.59		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		1,044.32		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		1,042.58		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		989.84		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		1,020.56		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		862.35		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511114		1,122.56		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511114		-1,122.56		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		1,122.56		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-1,219.01		U
ENDING BALANCE:				PORS - Employer's Portion	511114	58,817.00	8,352.96	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	46,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,300.00		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				
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	6,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	9,580.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		124.81		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		443.68		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		170.12		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		169.84		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		161.25		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		166.25		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		140.47		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		182.87		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-182.87		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		182.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,580.00	1,559.29	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520110	15,336.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	15,336.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	720.00			U
ENDING BALANCE:				Office Supplies	521000	720.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,200.00			U
ENDING BALANCE:				Operating Supplies	521200	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	4,800.00			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				
08/23/2023	ISSU	U2400853		FLEET- LCSD- 43774	522300		8.33		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,800.00	8.33	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	3,690.00			U
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,690.00	615.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	1,500.00			U
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		734.67		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,500.00	734.67	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	9,822.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		9,354.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,822.00	9,354.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	60.00			U
ENDING BALANCE:				Surety Bonds	524202	60.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	4,248.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,248.00	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:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	774.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/25/2023	INNI	I2407168		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/27/2023	INNI	I2407171		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/27/2023	INNI	I2407167		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	129.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	390.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	390.00	220.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	25,098.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		298.69		U
08/31/2023	FT01	J2400742		AUGUST 2023 OIL USAGE	525400		27.71		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		192.50		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		290.32		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		215.28		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	25,098.00	1,024.50	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	8,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	8,000.00	0.00	0.00	
BEGINNING BALANCE:				(6) Personal Protective Equip Kits	5AM217	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM217	3,600.00			U
ENDING BALANCE:				(6) Personal Protective Equip Kits	5AM217	3,600.00	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:		(6)		800 MHz Radios w/Accessories	5AM220	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM220	39,000.00			U
ENDING BALANCE:		(6)		800 MHz Radios w/Accessories	5AM220	39,000.00	0.00	0.00	
BEGINNING BALANCE:		(6)		Guns w/Accessories	5AM221	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM221	3,600.00			U
ENDING BALANCE:		(6)		Guns w/Accessories	5AM221	3,600.00	0.00	0.00	
BEGINNING BALANCE:		(6)		MCT/MFR Licensing	5AM222	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM222	19,800.00			U
07/01/2023	INEI	I2403137		SUPERION LLC	5AM222			-19,800.08	U
07/01/2023	INEI	I2403137		SUPERION LLC	5AM222		19,800.08		U
07/01/2023	POLQ	P2401344		SUPERION LLC	5AM222			-19,800.00	U
07/01/2023	PORD	P2401344		SUPERION LLC	5AM222			19,800.08	U
07/01/2023	REQP	R2400171		SHANNON WAYNE FOX	5AM222			19,800.00	U
ENDING BALANCE:		(6)		MCT/MFR Licensing	5AM222	19,800.00	19,800.08	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	418,365.00	64,713.89	0.00	
				GENERAL OPERATING EXPENDITURES	07	151,346.00	31,885.58	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
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510131		2,000.00		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510131		-2,000.00		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510131		2,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	2,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		144.71		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-144.71		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		144.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	144.71	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		69.20		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-69.20		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 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	2,213.91	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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		382.63		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		923.64		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		584.06		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		584.06		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		584.06		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		584.06		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		584.06		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		584.06		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-584.06		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		584.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,810.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,810.63	0.00	
TOTAL ORGANIZATION: 151401 LE / Magistrate Services									
				PERSONAL SERVICES	06	418,365.00	71,738.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	151,346.00	31,885.58	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	236,691.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		4,420.43		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-372.64		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		11,748.26		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510100		-954.40		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		12,330.02		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510100		-637.42		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		12,013.05		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		11,783.75		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510100		-408.14		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		13,097.73		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510100		-1,247.88		U
09/21/2023	BD02	J2401043		ABT 24-063	510100	53,850.00			U
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510100		-834.02		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		12,209.65		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		12,754.49		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-12,754.49		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510100		-1,378.88		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		12,754.49		U
ENDING BALANCE:				Salaries & Wages	510100	290,541.00	84,524.00	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		372.64		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		186.32		U
07/27/2023	JE15	J2400439		PR#15 07-27-23 OVERTIME ADJ	510199		-558.96		U
08/10/2023	EX01	J2400475		PR#16 08-10-23 OVERTIME ADJ	510199		954.40		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510199		477.20		U
08/10/2023	JE15	J2400476		PR#16 08-10-23 OVERTIME ADJ	510199		-1,431.60		U
08/24/2023	EX01	J2400685		PR#17 08-24-23 OVERTIME ADJ	510199		637.42		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510199		318.71		U
08/24/2023	JE15	J2400686		PR#17 08-24-23 OVERTIME ADJ	510199		-956.13		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510199		204.07		U
09/07/2023	EX01	J2400716		PR#18 09-07-23 OVERTIME ADJ	510199		408.14		U
09/07/2023	JE15	J2400717		PR#18 09-07-23 OVERTIME ADJ	510199		-612.21		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510199		623.94		U
09/21/2023	EX01	J2401021		PR#19 09-21-23 OVERTIME ADJ	510199		1,247.88		U
09/21/2023	JE15	J2401022		PR#19 09-21-23 OVERTIME ADJ	510199		-1,871.82		U
09/21/2023	BD02	J2401043		ABT 24-063	510199	624.00			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				
10/05/2023	EX01	J2401073		PR#20 10-05-23 OVERTIME ADJ	510199		834.02		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510199		417.01		U
10/05/2023	JE15	J2401074		PR#20 10-5-23 OVERTIME ADJU	510199		-1,251.03		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510199		689.44		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510199		-689.44		U
10/19/2023	EX01	J2401387		PR#21 10-19-23 OVERTIME ADJ	510199		1,378.88		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510199		689.44		U
10/19/2023	JE15	J2401388		PR#21 10-19-23 OVERTIME ADJ	510199		-2,068.32		U
ENDING BALANCE:		Special Overtime			510199	624.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	16,500.00			U
07/27/2023	JE15	J2400439		PR#15 07-27-23 OVERTIME ADJ	510200		558.96		U
08/10/2023	JE15	J2400476		PR#16 08-10-23 OVERTIME ADJ	510200		1,431.60		U
08/24/2023	JE15	J2400686		PR#17 08-24-23 OVERTIME ADJ	510200		956.13		U
09/07/2023	JE15	J2400717		PR#18 09-07-23 OVERTIME ADJ	510200		612.21		U
09/21/2023	JE15	J2401022		PR#19 09-21-23 OVERTIME ADJ	510200		1,871.82		U
10/05/2023	JE15	J2401074		PR#20 10-5-23 OVERTIME ADJU	510200		1,251.03		U
10/19/2023	JE15	J2401388		PR#21 10-19-23 OVERTIME ADJ	510200		2,068.32		U
ENDING BALANCE:		Overtime			510200	16,500.00	8,750.07	0.00	
BEGINNING BALANCE:		Overtime - Dog Care			510210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510210	5,293.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510210		48.96		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510210		76.16		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510210		76.16		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510210		76.16		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510210		76.16		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510210		76.16		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510210		48.96		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510210		76.16		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510210		-76.16		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510210		76.16		U
ENDING BALANCE:		Overtime - Dog Care			510210	5,293.00	554.88	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	18,667.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		332.52		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		855.32		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		923.23		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		886.61		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		859.41		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		993.70		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		906.19		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		970.79		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-970.79		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		970.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,667.00	6,727.77	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	51,828.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		631.00		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		1,855.28		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511114		2,040.61		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511114		1,939.64		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511114		1,866.58		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		2,234.86		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		1,996.49		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511114		2,175.86		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511114		-2,175.86		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511114		2,175.86		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-1,655.77		U
ENDING BALANCE:				PORS - Employer's Portion	511114	51,828.00	13,084.55	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	31,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	8,442.00			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				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		154.65		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		415.58		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		445.77		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		429.32		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		417.42		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		477.40		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		438.58		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		467.80		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-467.80		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		467.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,442.00	3,246.52	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		318.30		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		695.80		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		695.80		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		695.80		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		695.80		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		695.80		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		695.80		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		695.80		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-695.80		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		695.80		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,188.90	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	15,500.00			U
07/01/2023	POLQ	P2400873		SUN SOLUTIONS	520400			-6,500.00	U
07/01/2023	PORD	P2400873		SUN SOLUTIONS	520400			6,500.00	U
07/01/2023	REQP	R2400157		SHANNON WAYNE FOX	520400			6,500.00	U
07/20/2023	INNI	CR240055		SC STATE FAIR	520400		3,110.00		U
08/24/2023	INEI	I2405602		SUN SOLUTIONS	520400		361.12		U
08/24/2023	INEI	I2405602		SUN SOLUTIONS	520400			-361.12	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				
10/11/2023	INEI	I2407422		SUN SOLUTIONS	520400		955.92		U
10/11/2023	INEI	I2407422		SUN SOLUTIONS	520400			-955.92	U
10/26/2023	CORD	P2400873		SUN SOLUTIONS	520400			2,000.00	U
10/31/2023	JE15	J2401721		OCT 2023 BUDGETARY REIMBURS	520400		-80.64		U
10/31/2023	JE20	J2401477		PCard-ROBERT ROLIN	520400		80.64		U
ENDING BALANCE:				Advertising & Publicity	520400	15,500.00	4,427.04	7,182.96	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	300.00			U
08/29/2023	REQP	R2400397		SHANNON FOX	521000			58.09	U
08/29/2023	REQP	R2400397		SHANNON FOX	521000			58.09	U
08/30/2023	POLQ	P2401442		ANOTHER PRINTER INC	521000			-58.09	U
08/30/2023	POLQ	P2401442		ANOTHER PRINTER INC	521000			-58.09	U
08/30/2023	PORD	P2401442		ANOTHER PRINTER INC	521000			58.09	U
08/30/2023	PORD	P2401442		ANOTHER PRINTER INC	521000			58.09	U
09/12/2023	INEI	I2405617		ANOTHER PRINTER INC	521000		58.09		U
09/12/2023	INEI	I2405617		ANOTHER PRINTER INC	521000			-58.09	U
09/12/2023	INEI	I2405618		ANOTHER PRINTER INC	521000		58.09		U
09/12/2023	INEI	I2405618		ANOTHER PRINTER INC	521000			-58.09	U
09/25/2023	ISSU	U2401321		LCSD- CAT UNIT	521000		24.72		U
ENDING BALANCE:				Office Supplies	521000	300.00	140.90	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	2,100.00			U
10/12/2023	INNI	CR240381		BARRETT, SAMUEL LEE.	521200		61.85		U
ENDING BALANCE:				Operating Supplies	521200	2,100.00	61.85	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	360.00			U
ENDING BALANCE:				Police Supplies	521208	360.00	0.00	0.00	
BEGINNING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521210	5,000.00			U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521210		59.91		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521210		83.00		U
08/31/2023	JE20	J2400755		PCard-KIRBY MCCLENDON	521210		64.97		U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	521210		69.54		U
09/30/2023	JE20	J2401414		PCard-KIRBY MCCLENDON	521210		83.00		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	5,000.00	360.42	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	6,512.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		6,236.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,512.00	6,236.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	40.00			U
ENDING BALANCE:				Surety Bonds	524202	40.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	3,400.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			100.00	U
07/06/2023	INNI	TR27596		BARRETT, SAMUEL LEE.	525210		411.94		U
07/10/2023	INNI	CR240057		PALMETTO STATE LEO ASSOC	525210		150.00		U
07/13/2023	INNI	EX27596		BARRETT, SAMUEL LEE.	525210		74.84		U
08/25/2023	INNI	TR27660		BARRETT, SAMUEL LEE.	525210		1,006.64		U
08/25/2023	INNI	TR27661		MCCLARY, JONAIRE	525210		1,006.64		U
08/31/2023	JE20	J2400755		PCard-KIRBY MCCLENDON	525210		205.00		U
09/15/2023	INNI	EX27660		BARRETT, SAMUEL LEE.	525210		190.27		U
09/15/2023	INNI	EX27661		MCCLARY, JONAIRE	525210		156.47		U
10/31/2023	JE20	J2401477		PCard-ROBERT ROLIN	525210		20.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,400.00	3,221.80	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	220.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	220.00	220.00	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:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	5,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	423,095.00	132,476.69	0.00	
				GENERAL EXPENDITURES	OPERATING07	41,532.00	14,668.01	7,282.96	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		214.60		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,032.35		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		1,016.16		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		1,019.93		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		1,032.35		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		1,009.09		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		1,032.35		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		1,032.35		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-1,032.35		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		1,032.35		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,389.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,389.18	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	423,095.00	139,865.87	0.00	
				GENERAL OPERATING EXPENDITURES	07	41,532.00	14,668.01	7,282.96	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	-2,198,244.00			U
ENDING BALANCE:				Salaries & Wages	510100	-2,198,244.00	0.00	0.00	
BEGINNING BALANCE:				Incentive/Referral Payments	510120	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	510120	544,762.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510120		1,000.00		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510120		4,000.00		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510120		500.00		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510120		6,750.00		U
ENDING BALANCE:				Incentive/Referral Payments	510120	544,762.00	12,250.00	0.00	
BEGINNING BALANCE:				Collateral Duty Pay	510125	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510125	253,300.00			U
07/01/2023	BD02	J2400762		BAR 24-001	510125	87,958.00			U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510125		43,625.00		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510125		2,600.00		U
ENDING BALANCE:				Collateral Duty Pay	510125	341,258.00	46,225.00	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	114,711.00			U
09/21/2023	BD02	J2401043		ABT 24-063	510199	-17,555.00			U
ENDING BALANCE:				Special Overtime	510199	97,156.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	220,496.00			U
07/01/2023	BD02	J2400762		BAR 24-001	511112	350,993.00			U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		73.01		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		296.16		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		33.46		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		3,213.18		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		685.51		U
ENDING BALANCE:				FICA - Employer's Portion	511112	571,489.00	4,301.32	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	30,000.00			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				
07/01/2023	BD02	J2400762		BAR 24-001	511113	27,619.00			U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		60.32		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-10.32		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	57,619.00	50.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	344,052.00			U
07/01/2023	BD02	J2400762		BAR 24-001	511114	843,125.00			U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511114		8,942.04		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511114		552.24		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-1,274.89		U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,187,177.00	8,219.39	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	99,728.00			U
07/01/2023	BD02	J2400762		BAR 24-001	511130	50,000.00			U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		1,522.91		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		89.94		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	149,728.00	1,612.85	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		254.88		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	254.88	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519901	5,226,808.00			U
07/01/2023	BD02	J2400762		BAR 24-001	519901	4,164,859.00			U
09/21/2023	BD02	J2401043		ABT 24-063	519901	-2,423,464.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	6,968,203.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies Inventory Clearing	528210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528210	25,000.00			U
07/01/2023	POLQ	P2400709		FORMS & SUPPLY INC	528210			-3,000.00	U
07/01/2023	POLQ	P2400860		ACADEMIC SUPPLIER	528210			-22,000.00	U
07/01/2023	POLQ	P2400876		SMITH RUBBER STAMPS & SEALS	528210			-2,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400709		FORMS & SUPPLY INC	528210			3,000.00	U
07/01/2023	PORD	P2400860		ACADEMIC SUPPLIER	528210			20,000.00	U
07/01/2023	PORD	P2400876		SMITH RUBBER STAMPS & SEALS	528210			2,000.00	U
07/01/2023	REQP	R2400001		SHANNON FOX	528210			22,000.00	U
07/01/2023	REQP	R2400024		SHANNON FOX	528210			3,000.00	U
07/01/2023	REQP	R2400152		SHANNON WAYNE FOX	528210			2,000.00	U
07/13/2023	INEI	I2402177		FORMS & SUPPLY INC	528210		28.12		U
07/13/2023	INEI	I2402177		FORMS & SUPPLY INC	528210			-28.12	U
07/18/2023	INEC	I2402580		FORMS & SUPPLY INC	528210			97.33	U
07/18/2023	INEC	I2402580		FORMS & SUPPLY INC	528210		-97.33		U
07/18/2023	INEC	I2402581		FORMS & SUPPLY INC	528210			31.67	U
07/18/2023	INEC	I2402581		FORMS & SUPPLY INC	528210		-31.67		U
07/19/2023	INEI	I2402583		FORMS & SUPPLY INC	528210			-218.60	U
07/19/2023	INEI	I2402583		FORMS & SUPPLY INC	528210		218.60		U
07/21/2023	INEI	I2402585		FORMS & SUPPLY INC	528210		72.23		U
07/21/2023	INEI	I2402585		FORMS & SUPPLY INC	528210			-72.23	U
07/27/2023	INEI	I2403067		ACADEMIC SUPPLIER	528210			-2,897.19	U
07/27/2023	INEI	I2403067		ACADEMIC SUPPLIER	528210		2,897.19		U
08/03/2023	INEI	I2405541		ACADEMIC SUPPLIER	528210		150.21		U
08/03/2023	INEI	I2405541		ACADEMIC SUPPLIER	528210			-150.21	U
08/04/2023	INEI	I2403448		FORMS & SUPPLY INC	528210		245.90		U
08/04/2023	INEI	I2403448		FORMS & SUPPLY INC	528210			-245.90	U
08/09/2023	INEI	I2404135		FORMS & SUPPLY INC	528210		58.25		U
08/09/2023	INEI	I2404135		FORMS & SUPPLY INC	528210			-58.25	U
08/14/2023	INEI	I2404080		ACADEMIC SUPPLIER	528210		1,514.17		U
08/14/2023	INEI	I2404080		ACADEMIC SUPPLIER	528210			-1,514.17	U
08/16/2023	INEI	I2404761		FORMS & SUPPLY INC	528210		76.03		U
08/16/2023	INEI	I2404761		FORMS & SUPPLY INC	528210			-76.03	U
08/23/2023	INEI	I2405095		ACADEMIC SUPPLIER	528210		861.84		U
08/23/2023	INEI	I2405095		ACADEMIC SUPPLIER	528210			-861.84	U
08/25/2023	INEI	I2404762		FORMS & SUPPLY INC	528210		107.86		U
08/25/2023	INEI	I2404762		FORMS & SUPPLY INC	528210			-107.86	U
08/25/2023	INEI	I2404763		FORMS & SUPPLY INC	528210		225.19		U
08/25/2023	INEI	I2404763		FORMS & SUPPLY INC	528210			-225.19	U
09/05/2023	INEI	I2405295		FORMS & SUPPLY INC	528210		247.49		U
09/05/2023	INEI	I2405295		FORMS & SUPPLY INC	528210			-247.49	U
09/06/2023	INEI	I2405591		SMITH RUBBER STAMPS & SEALS	528210		90.06		U
09/06/2023	INEI	I2405591		SMITH RUBBER STAMPS & SEALS	528210			-90.06	U
09/13/2023	INEI	I2405786		ACADEMIC SUPPLIER	528210		371.74		U
09/13/2023	INEI	I2405786		ACADEMIC SUPPLIER	528210			-371.74	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/14/2023	INEI	I2405958		FORMS & SUPPLY INC	528210			-6.54	U
09/14/2023	INEI	I2405958		FORMS & SUPPLY INC	528210		6.54		U
09/15/2023	INEI	I2405960		FORMS & SUPPLY INC	528210		20.50		U
09/15/2023	INEI	I2405960		FORMS & SUPPLY INC	528210			-20.50	U
09/22/2023	INEI	I2406100		FORMS & SUPPLY INC	528210			-69.27	U
09/22/2023	INEI	I2406100		FORMS & SUPPLY INC	528210		69.27		U
09/27/2023	INEI	I2406673		ACADEMIC SUPPLIER	528210		379.10		U
09/27/2023	INEI	I2406673		ACADEMIC SUPPLIER	528210			-379.10	U
09/29/2023	INEI	I2406536		FORMS & SUPPLY INC	528210			-38.49	U
09/29/2023	INEI	I2406536		FORMS & SUPPLY INC	528210		38.49		U
10/05/2023	ICEI	I2407310		ACADEMIC SUPPLIER	528210		-444.76		U
10/05/2023	ICEI	I2407310		ACADEMIC SUPPLIER	528210			444.76	U
10/05/2023	INEI	I2407024		SMITH RUBBER STAMPS & SEALS	528210			-57.40	U
10/05/2023	INEI	I2407024		SMITH RUBBER STAMPS & SEALS	528210		57.40		U
10/05/2023	INEI	I2407310		ACADEMIC SUPPLIER	528210		444.75		U
10/05/2023	INEI	I2407310		ACADEMIC SUPPLIER	528210			-444.76	U
10/05/2023	INEI	I2407310		ACADEMIC SUPPLIER	528210		444.76		U
10/05/2023	INEI	I2407310		ACADEMIC SUPPLIER	528210			-444.75	U
10/06/2023	INEI	I2407313		ACADEMIC SUPPLIER	528210		370.18		U
10/06/2023	INEI	I2407313		ACADEMIC SUPPLIER	528210			-370.18	U
10/11/2023	INEI	I2407317		FORMS & SUPPLY INC	528210			-190.29	U
10/11/2023	INEI	I2407317		FORMS & SUPPLY INC	528210		190.29		U
10/13/2023	INEI	I2407314		ACADEMIC SUPPLIER	528210			-1,188.22	U
10/13/2023	INEI	I2407314		ACADEMIC SUPPLIER	528210		1,188.22		U
10/18/2023	INEI	I2407772		SMITH RUBBER STAMPS & SEALS	528210		13.35		U
10/18/2023	INEI	I2407772		SMITH RUBBER STAMPS & SEALS	528210			-13.35	U
ENDING BALANCE:				Office Supplies Inventory Clearing	528210	25,000.00	9,813.97	15,186.03	
BEGINNING BALANCE:				Operating Supplies Inv Clearing	528212	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528212	10,000.00			U
08/09/2023	ISSU	U2400634		LCSD- SUPPLY- DRAFTS	528212		219.07		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	528212		181.20		U
ENDING BALANCE:				Operating Supplies Inv Clearing	528212	10,000.00	400.27	0.00	
BEGINNING BALANCE:				Police Supplies Inventory Clearing	528216	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528216	25,000.00			U
07/01/2023	POLQ	P2400724		DANA SAFETY SUPPLY	528216			-1,250.00	U
07/01/2023	POLQ	P2400773		LAWMENS SAFETY SUPPLY INC	528216			-7,500.00	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400724		DANA SAFETY SUPPLY	528216			1,250.00	U
07/01/2023	PORD	P2400773		LAWMENS SAFETY SUPPLY INC	528216			7,500.00	U
07/01/2023	PORD	P2401320		LAWMEN'S DISTRIBUTION, LLC	528216			7,500.00	U
07/01/2023	REQP	R2400015		SHANNON FOX	528216			1,250.00	U
07/01/2023	REQP	R2400034		SHANNON WAYNE FOX	528216			7,500.00	U
07/19/2023	REQP	R2400254		SHANNON FOX	528216			1,229.43	U
07/19/2023	REQP	R2400254		SHANNON FOX	528216			10.70	U
07/24/2023	REQP	R2400259		SHANNON FOX	528216			80.25	U
07/24/2023	REQP	R2400259		SHANNON FOX	528216			321.00	U
07/24/2023	REQP	R2400259		SHANNON FOX	528216			924.48	U
07/25/2023	POLQ	P2401030		NORTH AMERICAN RESCUE LLC	528216			-1,229.43	U
07/25/2023	POLQ	P2401030		NORTH AMERICAN RESCUE LLC	528216			-10.70	U
07/25/2023	PORD	P2401030		NORTH AMERICAN RESCUE LLC	528216			1,229.43	U
07/25/2023	PORD	P2401030		NORTH AMERICAN RESCUE LLC	528216			10.70	U
07/26/2023	POLQ	P2401042		DANA SAFETY SUPPLY	528216			-321.00	U
07/26/2023	POLQ	P2401042		DANA SAFETY SUPPLY	528216			-80.25	U
07/26/2023	POLQ	P2401042		DANA SAFETY SUPPLY	528216			-924.48	U
07/26/2023	PORD	P2401042		DANA SAFETY SUPPLY	528216			321.00	U
07/26/2023	PORD	P2401042		DANA SAFETY SUPPLY	528216			80.25	U
07/26/2023	PORD	P2401042		DANA SAFETY SUPPLY	528216			924.48	U
07/26/2023	INEI	I2403150		LAWMEN'S DISTRIBUTION, LLC	528216			-869.81	U
07/26/2023	INEI	I2403150		LAWMEN'S DISTRIBUTION, LLC	528216		869.81		U
07/31/2023	INEI	I2403302		NORTH AMERICAN RESCUE LLC	528216		1,229.43		U
07/31/2023	INEI	I2403302		NORTH AMERICAN RESCUE LLC	528216		10.70		U
07/31/2023	INEI	I2403302		NORTH AMERICAN RESCUE LLC	528216			-1,229.43	U
07/31/2023	INEI	I2403302		NORTH AMERICAN RESCUE LLC	528216			-10.70	U
08/18/2023	POCL	*2400559		Close PO P2400773	528216			-7,500.00	U
08/23/2023	INEI	I2405107		LAWMEN'S DISTRIBUTION, LLC	528216		7,639.95		U
08/23/2023	INEI	I2405107		LAWMEN'S DISTRIBUTION, LLC	528216			-7,639.95	U
08/25/2023	INEI	I2404509		DANA SAFETY SUPPLY	528216			-321.00	U
08/25/2023	INEI	I2404509		DANA SAFETY SUPPLY	528216		321.00		U
08/25/2023	INEI	I2404511		DANA SAFETY SUPPLY	528216		75.00		U
08/25/2023	INEI	I2404511		DANA SAFETY SUPPLY	528216			-924.48	U
08/25/2023	INEI	I2404511		DANA SAFETY SUPPLY	528216		924.48		U
08/25/2023	INEI	I2404511		DANA SAFETY SUPPLY	528216			-80.25	U
09/15/2023	INEI	I2405796		LAWMEN'S DISTRIBUTION, LLC	528216		2,509.78		U
09/15/2023	INEI	I2405796		LAWMEN'S DISTRIBUTION, LLC	528216			-2,509.78	U
09/26/2023	CORD	P2401320		LAWMEN'S DISTRIBUTION, LLC	528216			10,000.00	U
10/11/2023	INEI	I2407339		DANA SAFETY SUPPLY	528216			-449.40	U
10/11/2023	INEI	I2407339		DANA SAFETY SUPPLY	528216		449.40		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Police Supplies Inventory Clearing	528216	25,000.00	14,029.55	7,281.06	
BEGINNING BALANCE:				Uniforms & Clothing Inv Clearing	528218	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528218	300,000.00			U
07/01/2023	BD02	J2400762		BAR 24-001	528218	10,500.00			U
07/01/2023	POLQ	P2400713		GALLS LLC	528218			-5,500.00	U
07/01/2023	POLQ	P2400713		GALLS LLC	528218			-3,100.00	U
07/01/2023	POLQ	P2400713		GALLS LLC	528218			-15,000.00	U
07/01/2023	POLQ	P2400713		GALLS LLC	528218			-106,000.00	U
07/01/2023	POLQ	P2400716		DIAMOND GRAPHIC LLC	528218			-3,000.00	U
07/01/2023	POLQ	P2400724		DANA SAFETY SUPPLY	528218			-2,700.00	U
07/01/2023	POLQ	P2400770		LAWMENS SAFETY SUPPLY INC	528218			-15,000.00	U
07/01/2023	POLQ	P2400772		LAWMENS SAFETY SUPPLY INC	528218			-32,500.00	U
07/01/2023	POLQ	P2400874		DANA SAFETY SUPPLY	528218			-15,000.00	U
07/01/2023	POLQ	P2400876		SMITH RUBBER STAMPS & SEALS	528218			-1,500.00	U
07/01/2023	PORD	P2400713		GALLS LLC	528218			5,500.00	U
07/01/2023	PORD	P2400713		GALLS LLC	528218			3,100.00	U
07/01/2023	PORD	P2400713		GALLS LLC	528218			15,000.00	U
07/01/2023	PORD	P2400713		GALLS LLC	528218			106,000.00	U
07/01/2023	PORD	P2400716		DIAMOND GRAPHIC LLC	528218			3,000.00	U
07/01/2023	PORD	P2400724		DANA SAFETY SUPPLY	528218			2,700.00	U
07/01/2023	PORD	P2400770		LAWMENS SAFETY SUPPLY INC	528218			15,000.00	U
07/01/2023	PORD	P2400772		LAWMENS SAFETY SUPPLY INC	528218			32,500.00	U
07/01/2023	PORD	P2400874		DANA SAFETY SUPPLY	528218			15,000.00	U
07/01/2023	PORD	P2400876		SMITH RUBBER STAMPS & SEALS	528218			1,500.00	U
07/01/2023	PORD	P2401315		LAWMEN'S DISTRIBUTION, LLC	528218			15,000.00	U
07/01/2023	PORD	P2401318		LAWMENS SAFETY SUPPLY INC	528218			32,302.00	U
07/01/2023	PORD	P2401322		LAWMEN'S DISTRIBUTION, LLC	528218			32,302.00	U
07/01/2023	REQP	R2400015		SHANNON FOX	528218			2,700.00	U
07/01/2023	REQP	R2400016		SHANNON FOX	528218			15,000.00	U
07/01/2023	REQP	R2400019		SHANNON FOX	528218			3,000.00	U
07/01/2023	REQP	R2400031		SHANNON WAYNE FOX	528218			15,000.00	U
07/01/2023	REQP	R2400033		SHANNON WAYNE FOX	528218			32,500.00	U
07/01/2023	REQP	R2400152		SHANNON WAYNE FOX	528218			1,500.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	528218			3,100.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	528218			5,500.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	528218			106,000.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	528218			15,000.00	U
07/07/2023	INEI	I2402207		LAWMENS SAFETY SUPPLY INC	528218		198.00		U

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				GF / County Ordinary	1000				
07/07/2023	INEI	I2402207		LAWMENS SAFETY SUPPLY INC	528218			-198.00	U
07/19/2023	INEI	I2402590		GALLS LLC	528218		205.98		U
07/19/2023	INEI	I2402590		GALLS LLC	528218			-205.98	U
07/19/2023	INEI	I2403537		LAWMEN'S DISTRIBUTION, LLC	528218			-1,947.39	U
07/19/2023	INEI	I2403537		LAWMEN'S DISTRIBUTION, LLC	528218		1,947.39		U
07/20/2023	INEI	I2402509		DIAMOND GRAPHIC LLC	528218		34.78		U
07/20/2023	INEI	I2402509		DIAMOND GRAPHIC LLC	528218			-34.78	U
07/24/2023	INEI	I2403124		GALLS LLC	528218		48.14		U
07/24/2023	INEI	I2403124		GALLS LLC	528218			-48.14	U
07/27/2023	INEI	I2402964		GALLS LLC	528218		123.59		U
07/27/2023	INEI	I2402964		GALLS LLC	528218			-123.59	U
07/28/2023	INEI	I2402939		DIAMOND GRAPHIC LLC	528218		109.95		U
07/28/2023	INEI	I2402939		DIAMOND GRAPHIC LLC	528218			-109.95	U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	528218		10.99		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	528218		156.95		U
08/02/2023	INEC	I2403491		GALLS LLC	528218		-48.14		U
08/02/2023	INEC	I2403491		GALLS LLC	528218		-209.67		U
08/02/2023	INEC	I2403491		GALLS LLC	528218			209.67	U
08/02/2023	INEC	I2403491		GALLS LLC	528218			48.14	U
08/02/2023	INEI	I2403492		GALLS LLC	528218			-349.46	U
08/02/2023	INEI	I2403492		GALLS LLC	528218		349.46		U
08/03/2023	INEI	I2403438		SMITH RUBBER STAMPS & SEALS	528218		105.55		U
08/03/2023	INEI	I2403438		SMITH RUBBER STAMPS & SEALS	528218			-105.55	U
08/04/2023	INEI	I2404997		LAWMEN'S DISTRIBUTION, LLC	528218			-267.89	U
08/04/2023	INEI	I2404997		LAWMEN'S DISTRIBUTION, LLC	528218		267.89		U
08/07/2023	INEI	I2403750		GALLS LLC	528218			-48.14	U
08/07/2023	INEI	I2403750		GALLS LLC	528218		48.14		U
08/08/2023	INEI	I2403746		GALLS LLC	528218			-199.98	U
08/08/2023	INEI	I2403746		GALLS LLC	528218		199.98		U
08/10/2023	INEC	I2403745		GALLS LLC	528218		-48.14		U
08/10/2023	INEC	I2403745		GALLS LLC	528218			48.14	U
08/10/2023	INEI	I2403747		GALLS LLC	528218			-682.77	U
08/10/2023	INEI	I2403747		GALLS LLC	528218		682.77		U
08/10/2023	INEI	I2403748		GALLS LLC	528218		139.78		U
08/10/2023	INEI	I2403748		GALLS LLC	528218			-139.78	U
08/10/2023	INEI	I2403749		GALLS LLC	528218		546.21		U
08/10/2023	INEI	I2403749		GALLS LLC	528218			-546.21	U
08/14/2023	INEI	I2404140		GALLS LLC	528218			-136.37	U
08/14/2023	INEI	I2404140		GALLS LLC	528218		136.37		U
08/18/2023	POCL	*2400556		Close PO P2400770	528218			-15,000.00	U

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				GF / County Ordinary	1000				
08/18/2023	POCL	*2400558		Close PO P2400772	528218			-32,302.00	U
08/18/2023	POCL	*2400561		Close PO P2401318	528218			-32,302.00	U
08/18/2023	INEI	I2404141		GALLS LLC	528218		409.65		U
08/18/2023	INEI	I2404141		GALLS LLC	528218			-409.65	U
08/18/2023	INEI	I2407306		GALLS LLC	528218			-45.89	U
08/18/2023	INEI	I2407306		GALLS LLC	528218		409.64		U
08/18/2023	INEI	I2407306		GALLS LLC	528218			-409.64	U
08/18/2023	INEI	I2407306		GALLS LLC	528218		45.89		U
08/21/2023	INEI	I2404559		LAWMEN'S DISTRIBUTION, LLC	528218		267.89		U
08/21/2023	INEI	I2404559		LAWMEN'S DISTRIBUTION, LLC	528218			-267.89	U
08/22/2023	INEI	I2405557		SMITH RUBBER STAMPS & SEALS	528218			-50.43	U
08/22/2023	INEI	I2405557		SMITH RUBBER STAMPS & SEALS	528218		50.43		U
08/23/2023	INEI	I2406944		GALLS LLC	528218			-1,012.17	U
08/23/2023	INEI	I2406944		GALLS LLC	528218		1,012.17		U
08/23/2023	INEI	I2408129		GALLS LLC	528218			-95.02	U
08/23/2023	INEI	I2408129		GALLS LLC	528218		95.02		U
08/25/2023	INEI	I2405870		GALLS LLC	528218		440.58		U
08/25/2023	INEI	I2405870		GALLS LLC	528218			-440.58	U
08/25/2023	INEI	I2406945		GALLS LLC	528218		440.58		U
08/25/2023	INEI	I2406945		GALLS LLC	528218			-440.58	U
08/25/2023	INEI	I2406946		GALLS LLC	528218		440.58		U
08/25/2023	INEI	I2406946		GALLS LLC	528218			-440.58	U
08/25/2023	INEI	I2406947		GALLS LLC	528218		1,762.29		U
08/25/2023	INEI	I2406947		GALLS LLC	528218			-1,762.29	U
08/29/2023	INEI	I2408210		LAWMEN'S DISTRIBUTION, LLC	528218		7,587.25		U
08/29/2023	INEI	I2408210		LAWMEN'S DISTRIBUTION, LLC	528218			-7,587.25	U
08/30/2023	INEI	I2405550		GALLS LLC	528218		85.40		U
08/30/2023	INEI	I2405550		GALLS LLC	528218			-85.40	U
08/30/2023	INEI	I2405550		GALLS LLC	528218			-409.65	U
08/30/2023	INEI	I2405550		GALLS LLC	528218		409.65		U
08/30/2023	INEI	I2406257		GALLS LLC	528218			-209.67	U
08/30/2023	INEI	I2406257		GALLS LLC	528218		209.67		U
08/30/2023	INEI	I2406257		GALLS LLC	528218		48.14		U
08/30/2023	INEI	I2406257		GALLS LLC	528218			-48.14	U
08/30/2023	INEI	I2408107		GALLS LLC	528218			-94.02	U
08/30/2023	INEI	I2408107		GALLS LLC	528218		94.02		U
08/30/2023	INEI	I2408107		GALLS LLC	528218		546.02		U
08/30/2023	INEI	I2408107		GALLS LLC	528218			-546.02	U
08/31/2023	JE15	J2400752		AUGUST 23 SALES TAX ONLINE	528218		10.99		U
08/31/2023	JE20	J2400755		PCard-SYLVIA DILLON	528218		372.38		U

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				GF / County Ordinary	1000				
09/05/2023	INEI	I2405551		GALLS LLC	528218			-94.02	U
09/05/2023	INEI	I2405551		GALLS LLC	528218		94.02		U
09/05/2023	INEI	I2405551		GALLS LLC	528218			-409.65	U
09/05/2023	INEI	I2405551		GALLS LLC	528218		409.65		U
09/05/2023	INEI	I2405552		GALLS LLC	528218		94.02		U
09/05/2023	INEI	I2405552		GALLS LLC	528218			-94.02	U
09/05/2023	INEI	I2405552		GALLS LLC	528218			-409.65	U
09/05/2023	INEI	I2405552		GALLS LLC	528218		409.65		U
09/05/2023	INEI	I2405603		GALLS LLC	528218		733.22		U
09/05/2023	INEI	I2405603		GALLS LLC	528218		94.02		U
09/05/2023	INEI	I2405603		GALLS LLC	528218			-94.02	U
09/05/2023	INEI	I2405603		GALLS LLC	528218			-733.22	U
09/05/2023	INEI	I2406347		GALLS LLC	528218		94.02		U
09/05/2023	INEI	I2406347		GALLS LLC	528218			-546.02	U
09/05/2023	INEI	I2406347		GALLS LLC	528218		546.02		U
09/05/2023	INEI	I2406347		GALLS LLC	528218			-94.02	U
09/06/2023	INEI	I2405591		SMITH RUBBER STAMPS & SEALS	528218		19.54		U
09/06/2023	INEI	I2405591		SMITH RUBBER STAMPS & SEALS	528218			-19.54	U
09/07/2023	INEI	I2405553		GALLS LLC	528218		137.64		U
09/07/2023	INEI	I2405553		GALLS LLC	528218			-137.64	U
09/08/2023	REQP	R2400430		SHANNON FOX	528218			1,284.00	U
09/11/2023	INEI	I2405981		GALLS LLC	528218			-1,497.57	U
09/11/2023	INEI	I2405981		GALLS LLC	528218		1,497.57		U
09/12/2023	INEI	I2406349		GALLS LLC	528218		136.37		U
09/12/2023	INEI	I2406349		GALLS LLC	528218			-94.02	U
09/12/2023	INEI	I2406349		GALLS LLC	528218		94.02		U
09/12/2023	INEI	I2406349		GALLS LLC	528218			-136.37	U
09/13/2023	POLQ	P2401554		DIAMOND GRAPHIC LLC	528218			-1,284.00	U
09/13/2023	PORD	P2401554		DIAMOND GRAPHIC LLC	528218			1,284.00	U
09/15/2023	INEI	I2407679		GALLS LLC	528218		173.83		U
09/15/2023	INEI	I2407679		GALLS LLC	528218			-173.83	U
09/18/2023	INEI	I2406352		GALLS LLC	528218		546.02		U
09/18/2023	INEI	I2406352		GALLS LLC	528218			-546.02	U
09/18/2023	INEI	I2406352		GALLS LLC	528218		94.02		U
09/18/2023	INEI	I2406352		GALLS LLC	528218			-94.02	U
09/20/2023	INEI	I2406104		GALLS LLC	528218		199.98		U
09/20/2023	INEI	I2406104		GALLS LLC	528218			-199.98	U
09/22/2023	INEI	I2408108		GALLS LLC	528218			-546.01	U
09/22/2023	INEI	I2408108		GALLS LLC	528218		546.01		U
09/22/2023	INEI	I2408108		GALLS LLC	528218		45.89		U

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				GF / County Ordinary	1000				
09/22/2023	INEI	I2408108		GALLS LLC	528218			-45.89	U
09/26/2023	INEI	I2407307		GALLS LLC	528218		247.97		U
09/26/2023	INEI	I2407307		GALLS LLC	528218			-247.97	U
09/27/2023	INEI	I2406355		GALLS LLC	528218			-133.32	U
09/27/2023	INEI	I2406355		GALLS LLC	528218		133.32		U
09/29/2023	INEI	I2406559		LAWMEN'S DISTRIBUTION, LLC	528218			-1,517.45	U
09/29/2023	INEI	I2406559		LAWMEN'S DISTRIBUTION, LLC	528218		1,517.45		U
09/30/2023	INEI	I2406522		DIAMOND GRAPHIC LLC	528218			-444.96	U
09/30/2023	INEI	I2406522		DIAMOND GRAPHIC LLC	528218		444.96		U
10/05/2023	INEI	I2407037		LAWMEN'S DISTRIBUTION, LLC	528218		1,517.45		U
10/05/2023	INEI	I2407037		LAWMEN'S DISTRIBUTION, LLC	528218			-1,517.45	U
10/06/2023	INEI	I2407719		LAWMEN'S DISTRIBUTION, LLC	528218		292.34		U
10/06/2023	INEI	I2407719		LAWMEN'S DISTRIBUTION, LLC	528218			-292.34	U
10/06/2023	INEI	I2408113		GALLS LLC	528218			-1,298.93	U
10/06/2023	INEI	I2408113		GALLS LLC	528218		1,298.93		U
10/10/2023	CNNI	A0525951	I2316234	US PATRIOT, LLC	528218		-1,967.56		U
10/10/2023	CNNI	A0525951	I2316235	US PATRIOT, LLC	528218		-209.68		U
10/10/2023	CNNI	A0525951	I2316236	US PATRIOT, LLC	528218		-136.37		U
10/10/2023	CNNI	A0525951	I2316237	US PATRIOT, LLC	528218		-136.37		U
10/10/2023	CNNI	A0525951	I2316238	US PATRIOT, LLC	528218		-236.16		U
10/10/2023	CNNI	A0525951	I2316239	US PATRIOT, LLC	528218		-465.13		U
10/10/2023	CNNI	A0525951	I2316240	US PATRIOT, LLC	528218		-136.55		U
10/10/2023	CNNI	A0525951	I2316241	US PATRIOT, LLC	528218		-136.37		U
10/10/2023	CNNI	A0525951	I2316244	US PATRIOT, LLC	528218		-399.97		U
10/10/2023	CNNI	A0525951	I2316247	US PATRIOT, LLC	528218		-273.11		U
10/10/2023	CNNI	A0525951	I2316248	US PATRIOT, LLC	528218		-273.12		U
10/10/2023	CNNI	A0525951	I2316249	US PATRIOT, LLC	528218		-417.93		U
10/10/2023	CNNI	A0525951	I2316289	US PATRIOT, LLC	528218		-5,286.88		U
10/10/2023	CNNI	A0525951	I2316290	US PATRIOT, LLC	528218		-2,599.58		U
10/10/2023	CNNI	A0525951	I2316291	US PATRIOT, LLC	528218		-5,242.96		U
10/10/2023	INNI	I2405642		US PATRIOT, LLC	528218		1,967.56		U
10/10/2023	INNI	I2405643		US PATRIOT, LLC	528218		209.68		U
10/10/2023	INNI	I2405644		US PATRIOT, LLC	528218		136.37		U
10/10/2023	INNI	I2405645		US PATRIOT, LLC	528218		136.37		U
10/10/2023	INNI	I2405646		US PATRIOT, LLC	528218		236.16		U
10/10/2023	INNI	I2405647		US PATRIOT, LLC	528218		465.13		U
10/10/2023	INNI	I2405648		US PATRIOT, LLC	528218		136.55		U
10/10/2023	INNI	I2405649		US PATRIOT, LLC	528218		136.37		U
10/10/2023	INNI	I2405651		US PATRIOT, LLC	528218		399.97		U
10/10/2023	INNI	I2405652		US PATRIOT, LLC	528218		273.11		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2023	INNI	I2405654		US PATRIOT, LLC	528218		273.12		U
10/10/2023	INNI	I2405655		US PATRIOT, LLC	528218		417.93		U
10/10/2023	INNI	I2405671		US PATRIOT, LLC	528218		5,286.88		U
10/10/2023	INNI	I2405672		US PATRIOT, LLC	528218		2,599.58		U
10/10/2023	INNI	I2405673		US PATRIOT, LLC	528218		5,242.96		U
10/11/2023	INEI	I2407428		SMITH RUBBER STAMPS & SEALS	528218		31.79		U
10/11/2023	INEI	I2407428		SMITH RUBBER STAMPS & SEALS	528218			-31.79	U
10/11/2023	INEI	I2408021		LAWMEN'S DISTRIBUTION, LLC	528218			-252.91	U
10/11/2023	INEI	I2408021		LAWMEN'S DISTRIBUTION, LLC	528218		252.91		U
10/16/2023	INEI	I2407680		GALLS LLC	528218		210.53		U
10/16/2023	INEI	I2407680		GALLS LLC	528218			-210.53	U
10/16/2023	INEI	I2407681		GALLS LLC	528218		112.32		U
10/16/2023	INEI	I2407681		GALLS LLC	528218			-112.32	U
10/17/2023	INEC	I2407678		GALLS LLC	528218		-409.64		U
10/17/2023	INEC	I2407678		GALLS LLC	528218			409.64	U
10/17/2023	INEC	I2407678		GALLS LLC	528218		-45.89		U
10/17/2023	INEC	I2407678		GALLS LLC	528218			45.89	U
10/17/2023	INEI	I2407682		GALLS LLC	528218		112.32		U
10/17/2023	INEI	I2407682		GALLS LLC	528218			-112.32	U
10/18/2023	INEC	I2407676		GALLS LLC	528218		-409.66		U
10/18/2023	INEC	I2407676		GALLS LLC	528218			409.66	U
10/18/2023	INEC	I2407676		GALLS LLC	528218		-94.02		U
10/18/2023	INEC	I2407676		GALLS LLC	528218			94.02	U
10/18/2023	INEC	I2408106		GALLS LLC	528218		-135.65		U
10/18/2023	INEC	I2408106		GALLS LLC	528218			135.65	U
10/18/2023	INEI	I2408111		GALLS LLC	528218		209.67		U
10/18/2023	INEI	I2408111		GALLS LLC	528218			-209.67	U
10/18/2023	INEI	I2408111		GALLS LLC	528218		48.14		U
10/18/2023	INEI	I2408111		GALLS LLC	528218			-48.14	U
10/19/2023	INEI	I2407688		GALLS LLC	528218		137.64		U
10/19/2023	INEI	I2407688		GALLS LLC	528218			-137.64	U
10/19/2023	INEI	I2407689		GALLS LLC	528218		546.02		U
10/19/2023	INEI	I2407689		GALLS LLC	528218			-546.02	U
10/20/2023	INEI	I2407683		GALLS LLC	528218			-409.66	U
10/20/2023	INEI	I2407683		GALLS LLC	528218		409.66		U
10/20/2023	INEI	I2407684		GALLS LLC	528218		273.10		U
10/20/2023	INEI	I2407684		GALLS LLC	528218			-273.10	U
10/20/2023	INEI	I2407685		GALLS LLC	528218		273.10		U
10/20/2023	INEI	I2407685		GALLS LLC	528218			-273.10	U
10/20/2023	INEI	I2407686		GALLS LLC	528218		606.99		U

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				GF / County Ordinary	1000				
10/20/2023	INEI	I2407686		GALLS LLC	528218			-606.99	U
10/20/2023	INEI	I2407687		GALLS LLC	528218		209.68		U
10/20/2023	INEI	I2407687		GALLS LLC	528218			-209.68	U
10/20/2023	INEI	I2408131		DANA SAFETY SUPPLY	528218			-300.66	U
10/20/2023	INEI	I2408131		DANA SAFETY SUPPLY	528218		300.66		U
10/23/2023	INEI	I2408139		GALLS LLC	528218		682.77		U
10/23/2023	INEI	I2408139		GALLS LLC	528218			-682.77	U
10/23/2023	INEI	I2408141		GALLS LLC	528218		409.66		U
10/23/2023	INEI	I2408141		GALLS LLC	528218			-409.66	U
10/23/2023	INEI	I2408143		GALLS LLC	528218		209.67		U
10/23/2023	INEI	I2408143		GALLS LLC	528218			-209.67	U
10/23/2023	INEI	I2408145		GALLS LLC	528218		273.10		U
10/23/2023	INEI	I2408145		GALLS LLC	528218			-273.10	U
10/24/2023	INEI	I2408148		GALLS LLC	528218			-546.21	U
10/24/2023	INEI	I2408148		GALLS LLC	528218		546.21		U
10/25/2023	INEI	I2408152		GALLS LLC	528218		546.02		U
10/25/2023	INEI	I2408152		GALLS LLC	528218			-94.02	U
10/25/2023	INEI	I2408152		GALLS LLC	528218		94.02		U
10/25/2023	INEI	I2408152		GALLS LLC	528218			-546.02	U
10/26/2023	INEI	I2408201		LAWMEN'S DISTRIBUTION, LLC	528218		758.73		U
10/26/2023	INEI	I2408201		LAWMEN'S DISTRIBUTION, LLC	528218			-758.73	U
10/26/2023	INEI	I2408206		LAWMEN'S DISTRIBUTION, LLC	528218		14.98		U
10/26/2023	INEI	I2408206		LAWMEN'S DISTRIBUTION, LLC	528218			-14.98	U
10/26/2023	INEI	I2408255		LAWMEN'S DISTRIBUTION, LLC	528218		113.47		U
10/26/2023	INEI	I2408255		LAWMEN'S DISTRIBUTION, LLC	528218			-113.47	U
10/27/2023	INEI	I2408209		LAWMEN'S DISTRIBUTION, LLC	528218			-267.89	U
10/27/2023	INEI	I2408209		LAWMEN'S DISTRIBUTION, LLC	528218		267.89		U
10/28/2023	INEI	I2408150		GALLS LLC	528218			-409.66	U
10/28/2023	INEI	I2408150		GALLS LLC	528218		409.66		U
ENDING BALANCE:				Uniforms & Clothing Inv Clearing	528218	310,500.00	38,127.99	163,007.32	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528299	-360,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-360,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	529903	1,500,000.00			U
09/14/2023	BD02	J2400806		ABT 24-060	529903	-154,001.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2023	BD02	J2401114		BAR 24-028	529903	-8,427.00			U
10/01/2023	BD02	J2401115		BAR 24-029	529903	-45,382.00			U
10/01/2023	BD02	J2401404		BAR 24-033	529903	515.00			U
ENDING BALANCE:				Contingency	529903	1,292,705.00	0.00	0.00	
BEGINNING BALANCE:				Grant Contingency	529906	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529906	25,000.00			U
07/01/2023	BD02	J2400227		BAR 24-007	529906	-2,479.00			U
07/01/2023	BD02	J2400230		BAR 24-008	529906	2,454.00			U
07/01/2023	BD02	J2400762		BAR 24-001	529906	14,915.00			U
10/01/2023	BD02	J2401114		BAR 24-028	529906	-39,890.00			U
ENDING BALANCE:				Grant Contingency	529906	0.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	549904	1,500,000.00			U
10/18/2023	BD02	J2401371		ABT 24-093	549904	-195,173.00			U
ENDING BALANCE:				Capital Contingency	549904	1,304,827.00	0.00	0.00	
BEGINNING BALANCE:				West Region Capital Contingency	549918	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	549918	1,600,000.00			U
ENDING BALANCE:				West Region Capital Contingency	549918	1,600,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/Drug Lab Chemist	812445	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812445	13,962.00			U
10/01/2023	BD02	J2401404		BAR 24-033	812445	-515.00			U
ENDING BALANCE:				Op Trn to LE/Drug Lab Chemist	812445	13,447.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Victims of Crime Act	812448	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812448	143,608.00			U
10/01/2023	BD02	J2401115		BAR 24-029	812448	45,382.00			U
ENDING BALANCE:				Op Trn to Victims of Crime Act	812448	188,990.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812456	46,853.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2023	BD02	J2401114		BAR 24-028	812456	48,317.00			U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	95,170.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812633	545,695.00			U
07/01/2023	BD02	J2400227		BAR 24-007	812633	2,479.00			U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	548,174.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812634	23,281.00			U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	23,281.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/Civil Process Server	812638	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812638	70,891.00			U
ENDING BALANCE:				Op Trn to LE/Civil Process Server	812638	70,891.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #4	812640	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812640	76,952.00			U
07/01/2023	BD02	J2400230		BAR 24-008	812640	-2,454.00			U
ENDING BALANCE:				Op Trn to LE/School District #4	812640	74,498.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #5	812641	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812641	275,997.00			U
ENDING BALANCE:				Op Trn to LE/School District #5	812641	275,997.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	7,719,148.00	72,913.44	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,208,032.00	62,371.78	185,474.41	
				OTHER FINANCING USES	(SOURCES) 08	1,290,448.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		87.52		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		191.11		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		76.88		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		2,405.85		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		434.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,196.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,196.18	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	7,719,148.00	76,109.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,208,032.00	62,371.78	185,474.41	
				OTHER FINANCING (SOURCES) USES	08	1,290,448.00	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410000	45,505,438.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	410000		82,669.55		U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	410000		57,800.89		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	410000		52,311.81		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	410000		2,636,999.15		U
ENDING BALANCE:				Current Property Taxes	410000	45,505,438.00	2,829,781.40	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410500	1,600,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,600,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410520	250,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	250,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410530	228,671.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	410530		806.63		U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	410530		321.29		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	410530		498.65		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	410530		51,358.80		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	228,671.00	52,985.37	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	411000	6,966,912.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	411000		533,721.45		U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	411000		582,410.70		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	411000		539,628.32		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	411000		540,683.16		U
ENDING BALANCE:				Current Vehicle Taxes	411000	6,966,912.00	2,196,443.63	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	412000	60,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	412000		-1,988.39		U

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				GF / County Ordinary	1000				
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	412000		-21.01		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	412000		1.55		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	412000		-1.31		U
ENDING BALANCE:				Current Tax Penalties	412000	60,000.00	-2,009.16	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	413000	1,050,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	413000		90,749.17		U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	413000		49,968.31		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	413000		56,376.69		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	413000		83,337.82		U
ENDING BALANCE:				Delinquent Taxes	413000	1,050,000.00	280,431.99	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	414000	165,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	414000		13,612.37		U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	414000		7,495.26		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	414000		8,456.52		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	414000		12,500.64		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	165,000.00	42,064.79	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/31/2023	CR05	J2400480		JULY 23 REVENUES	417120		1,982.64		U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	417120		-14,056.84		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-12,074.20	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417130	160,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417150	15,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418000	150,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	418000		30,652.82		U
09/30/2023	CR05	J2401124		SEPTEMBER 23 REVENUES	418000		14,251.94		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	418000		6,825.46		U
ENDING BALANCE:				Motor Carrier Payments	418000	150,000.00	51,730.22	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418100	30,000.00			U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	418100		29,035.22		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	30,000.00	29,035.22	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	419000	143,800.00			U
08/31/2023	CR05	J2400756		AUGUST 23 REVENUES	419000		35,957.38		U
10/31/2023	CR05	J2401482		OCT 23 REVENUES	419000		35,957.38		U
ENDING BALANCE:				Merchants Exemptions	419000	143,800.00	71,914.76	0.00	
BEGINNING BALANCE:				Copy Sales - Sheriff Department	437605	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	437605	17,496.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	437605		481.90		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	437605		682.95		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	437605		1,716.53		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	437605		726.45		U
ENDING BALANCE:				Copy Sales - Sheriff Department	437605	17,496.00	3,607.83	0.00	
BEGINNING BALANCE:				LE Funeral Escort Fees	438202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438202	20,500.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	438202		1,800.00		U
09/30/2023	CR05	J2401129		SEPTEMBER 2023 REVENUES	438202		3,500.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	438202		1,800.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				LE Funeral Escort Fees	438202	20,500.00	7,100.00	0.00	
BEGINNING BALANCE:				LE Vending Machine Sales	438205	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438205	2,367.00			U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	438205		187.81		U
09/30/2023	CR05	J2401129		SEPTEMBER 2023 REVENUES	438205		212.90		U
ENDING BALANCE:				LE Vending Machine Sales	438205	2,367.00	400.71	0.00	
BEGINNING BALANCE:				LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438209	8,515.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	438209		570.00		U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	438209		470.00		U
09/30/2023	CR05	J2401129		SEPTEMBER 2023 REVENUES	438209		630.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	438209		450.00		U
ENDING BALANCE:				LE / Fingerprinting Fees	438209	8,515.00	2,120.00	0.00	
BEGINNING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438906	2,500.00			U
08/31/2023	CR05	J2400758		AUGUST 23 REVENUES	438906		16,900.00		U
09/30/2023	CR05	J2401125		SEPTEMBER 2023 REVENUES	438906		15,075.00		U
10/31/2023	CR05	J2401484		OCT 23 REVENUES	438906		22,325.00		U
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	2,500.00	54,300.00	0.00	
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	441000	1,515.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	441000		290.00		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	441000		-290.00		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	441000		290.00		U
07/31/2023	CR05	J2400810		JULY 23 REVENUES	441000		-290.00		U
07/31/2023	CR05	J2400811		JULY 23 REVENUES	441000		290.00		U
08/31/2023	CR05	J2400759		AUGUST 23 REVENUES	441000		20.00		U
09/30/2023	CR05	J2401126		SEPTEMBER 2023 REVENUES	441000		260.00		U
10/31/2023	CR05	J2401485		OCT 23 REVENUES	441000		220.00		U
ENDING BALANCE:				Sheriff's Fines	441000	1,515.00	790.00	0.00	

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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:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	441001	23,970.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	441001		1,436.66		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	441001		-1,436.66		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	441001		1,436.66		U
07/31/2023	CR05	J2400810		JULY 23 REVENUES	441001		-1,436.66		U
07/31/2023	CR05	J2400811		JULY 23 REVENUES	441001		1,436.66		U
08/31/2023	CR05	J2400759		AUGUST 23 REVENUES	441001		1,479.98		U
09/30/2023	CR05	J2401126		SEPTEMBER 2023 REVENUES	441001		2,816.66		U
10/31/2023	CR05	J2401485		OCT 23 REVENUES	441001		2,226.66		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	23,970.00	7,959.96	0.00	
BEGINNING BALANCE:				Federal Prisoner Reimbursement	452000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	452000	1,171,252.00			U
07/31/2023	CR05	J2400483		JULY 23 REVENUES	452000		107,362.13		U
08/31/2023	CR05	J2400760		AUGUST 23 REVENUES	452000		108,640.88		U
09/30/2023	CR05	J2401127		SEPTEMBER 2023 REVENUES	452000		116,738.10		U
10/31/2023	CR05	J2401486		OCT 23 REVENUES	452000		102,672.45		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	1,171,252.00	435,413.56	0.00	
BEGINNING BALANCE:				USMS Reimbursement	457004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457004	20,510.00			U
10/31/2023	CR05	J2401486		OCT 23 REVENUES	457004		3,341.25		U
ENDING BALANCE:				USMS Reimbursement	457004	20,510.00	3,341.25	0.00	
BEGINNING BALANCE:				ICE Reimbursement	457007	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457007	48,214.00			U
07/31/2023	CR05	J2400483		JULY 23 REVENUES	457007		8,428.28		U
08/31/2023	CR05	J2400760		AUGUST 23 REVENUES	457007		6,932.94		U
10/31/2023	CR05	J2401486		OCT 23 REVENUES	457007		3,602.41		U
ENDING BALANCE:				ICE Reimbursement	457007	48,214.00	18,963.63	0.00	
BEGINNING BALANCE:				HIDTA Reimbursement	457009	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457009	7,871.00			U
08/31/2023	CR05	J2400760		AUGUST 23 REVENUES	457009		2,602.15		U
09/30/2023	CR05	J2401127		SEPTEMBER 2023 REVENUES	457009		2,080.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2023	CR05	J2401486		OCT 23 REVENUES	457009		1,511.73		U
ENDING BALANCE:				HIDTA Reimbursement	457009	7,871.00	6,194.40	0.00	
BEGINNING BALANCE:				OCDETF Reimbursement	457010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457010	11,334.00			U
08/31/2023	CR05	J2400760		AUGUST 23 REVENUES	457010		1,867.67		U
09/30/2023	CR05	J2401127		SEPTEMBER 2023 REVENUES	457010		923.34		U
ENDING BALANCE:				OCDETF Reimbursement	457010	11,334.00	2,791.01	0.00	
BEGINNING BALANCE:				Social Security Admin Reimbursement	457013	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457013	7,500.00			U
07/31/2023	CR05	J2400483		JULY 23 REVENUES	457013		2,000.00		U
08/31/2023	CR05	J2400760		AUGUST 23 REVENUES	457013		600.00		U
09/30/2023	CR05	J2401127		SEPTEMBER 2023 REVENUES	457013		1,800.00		U
10/31/2023	CR05	J2401486		OCT 23 REVENUES	457013		1,000.00		U
ENDING BALANCE:				Social Security Admin Reimbursement	457013	7,500.00	5,400.00	0.00	
BEGINNING BALANCE:				L/E - Sale of Scrap Metal	469315	0.00	0.00	0.00	
07/31/2023	CR05	J2400484		JULY 23 REVENUES	469315		200.00		U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	0.00	200.00	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	490110	36,014.00			U
07/11/2023	BD02	J2400223		BAR 24-002	490110	21,340.00			U
07/31/2023	CR05	J2400485		JULY 23 REVENUES	490110		33,390.00		U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	57,354.00	33,390.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	500,142.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	500,142.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	59,555,719.00	6,122,276.37	0.00	
				OTHER FINANCING (SOURCES) USES	08	500,142.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	33,419.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		642.67		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		1,416.58		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		1,416.58		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		1,416.58		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		1,416.58		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		1,416.58		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	2,647.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		1,416.58		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		1,416.58		U
ENDING BALANCE:				Salaries & Wages	510100	36,066.00	10,558.73	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	2,433.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		44.92		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		99.88		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		99.89		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		99.89		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		99.89		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		99.88		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		99.90		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		99.88		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,433.00	744.13	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	5,586.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		119.28		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		262.92		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		262.92		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		262.92		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		262.92		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		262.92		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		262.92		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		262.92		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-267.83		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,586.00	1,691.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	7,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		650.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	2,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	104.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		1.99		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		4.39		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		4.39		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		4.39		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		4.39		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		4.39		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		4.39		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		4.39		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	104.00	32.72	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	250.00			U
07/21/2023	ISSU	U2400333		LEGISLATIVE DELEGATION	521000		73.29		U
07/26/2023	ISSU	U2400394		LEGISLATIVE DELEGATION - PR	521000		96.56		U
09/25/2023	ISSU	U2401323		LEGISLATIVE DELEGATION	521000		3.32		U
ENDING BALANCE:				Office Supplies	521000	250.00	173.17	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	400.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		11.88		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		1.08		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		12.83		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		12.83		U
ENDING BALANCE:				Duplicating	521100	400.00	38.62	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	11,024.00			U

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				GF / County Ordinary	1000				
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		2,756.00		U
10/01/2023	JE15	J2401413		Oct-Dec 23 In-Kind Building	523110		2,756.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	11,024.00	5,512.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	165.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		328.50		U
ENDING BALANCE:				Building Insurance	524000	165.00	328.50	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	42.00			U
08/23/2023	INNI	C240323G		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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	900.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		67.78		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		67.78		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		67.78		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		67.78		U
ENDING BALANCE:				Telephone	525000	900.00	271.12	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	43.00	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:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	500.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		57.00		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		40.61		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		28.73		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		22.13		U
ENDING BALANCE:				Postage	525100	500.00	148.47	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525385	2,500.00			U
07/10/2023	INNI	I2402080		TOWN OF LEXINGTON	525385		10.17		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525385		163.13		U
08/10/2023	INNI	I2404025		TOWN OF LEXINGTON	525385		9.04		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525385		170.85		U
09/11/2023	INNI	I2405967		TOWN OF LEXINGTON	525385		10.36		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525385		195.60		U
10/09/2023	INNI	I2407372		TOWN OF LEXINGTON	525385		9.04		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525385		123.33		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	2,500.00	691.52	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	51,989.00	15,627.47	0.00	
				GENERAL EXPENDITURES OPERATING	07	15,920.00	7,246.40	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		119.50		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		239.01		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		239.01		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		239.01		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		239.01		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		239.01		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		239.01		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		239.01		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,792.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,792.57	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	51,989.00	17,420.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	15,920.00	7,246.40	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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	345,561.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		4,341.58		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		9,025.14		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		9,622.23		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		11,069.60		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		10,892.22		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		11,140.24		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		10,892.23		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		5,523.13		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		5,189.10		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-5,523.13		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-5,189.10		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		10,892.23		U
ENDING BALANCE:				Salaries & Wages	510100	345,561.00	77,875.47	0.00	
BEGINNING BALANCE:				State Stipend	510102	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510102	13,500.00			U
ENDING BALANCE:				State Stipend	510102	13,500.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	21,000.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		130.02		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		477.96		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		616.54		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		619.21		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510200		152.09		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		1,719.76		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		1,230.25		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510200		358.60		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-1,230.25		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510200		-358.60		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		1,588.85		U
ENDING BALANCE:				Overtime	510200	21,000.00	5,304.43	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	28,746.00			U

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				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		295.29		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		631.79		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		695.17		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		816.48		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		803.35		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		786.64		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		887.56		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		473.98		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		389.77		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-473.98		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-389.77		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		877.52		U
ENDING BALANCE:				FICA - Employer's Portion	511112	28,746.00	5,793.80	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	64,530.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		774.71		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,637.04		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		1,812.44		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		2,065.17		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		2,074.35		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		2,033.70		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		2,278.63		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		1,202.39		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		1,029.67		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-1,202.39		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-1,029.67		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		2,254.34		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-2,554.14		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	64,530.00	12,376.24	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511114		-22.35		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	-22.35	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	70,200.00			U

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				GF / County Ordinary	1000				
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,133.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		38.93		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		84.47		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		87.40		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		92.31		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		91.76		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		91.09		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		95.18		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		20.94		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		73.26		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-20.94		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-73.26		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		94.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,133.00	675.91	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		25.53		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		51.05		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511213		51.05		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511213		51.05		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511213		51.05		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511213		51.05		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511213		51.05		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511213		39.91		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511213		-39.91		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511213		51.05		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	382.88	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		6.37		U

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				GF / County Ordinary	1000				
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		12.74		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511214		12.74		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511214		12.74		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511214		12.74		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511214		12.74		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511214		12.74		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511214		12.74		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511214		-12.74		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511214		12.74		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	95.55	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	2,500.00			U
09/28/2023	PORD	P2401716		COMMUNITY MEDIA GROUP	520400			74.40	U
09/29/2023	PORD	P2401719		THE TWIN CITY NEWS	520400			64.00	U
10/05/2023	INEI	I2406895		COMMUNITY MEDIA GROUP	520400		74.40		U
10/05/2023	INEI	I2406895		COMMUNITY MEDIA GROUP	520400			-74.40	U
ENDING BALANCE:				Advertising & Publicity	520400	2,500.00	74.40	64.00	
BEGINNING BALANCE:				Court Reporting Services	520511	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520511	1,000.00			U
ENDING BALANCE:				Court Reporting Services	520511	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520703	185,000.00			U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			15,718.30	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			521.63	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			1,685.25	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			1,685.25	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			882.75	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			1,824.35	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			45,255.65	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			321.00	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			9,672.80	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			5,398.15	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			2,027.65	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			2,027.65	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			30,516.40	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			1,364.25	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			2,819.45	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			69,940.55	U
07/01/2023	BD02	J2400010		ABT 24-002	520703	6,702.00			U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		30,516.40		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-30,516.40	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		2,027.65		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		882.75		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-882.75	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		1,685.25		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-1,685.25	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		1,685.25		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-1,685.25	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		521.63		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-521.63	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		15,718.30		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-15,718.30	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-1,364.25	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		1,364.25		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-1,824.35	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		1,824.35		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-45,255.65	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		45,255.65		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-321.00	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		321.00		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-9,672.80	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		9,672.80		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-5,398.15	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		5,398.15		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-2,027.65	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		2,027.65		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-2,027.65	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-2,819.45	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		2,819.45		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		69,940.55		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-69,940.55	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	191,702.00	191,661.08	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	9,000.00			U
07/01/2023	PORD	P2401191		EASYVOTE SOLUTIONS, INC.	520710			9,000.00	U
08/04/2023	INEI	I2402131		EASYVOTE SOLUTIONS, INC.	520710		9,000.00		U
08/04/2023	INEI	I2402131		EASYVOTE SOLUTIONS, INC.	520710			-9,000.00	U
ENDING BALANCE:				Software Subscriptions	520710	9,000.00	9,000.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	6,750.00			U
ENDING BALANCE:				Outside Printing	520800	6,750.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,870.00			U
07/07/2023	ISSU	U2400090		REG & ELECTIONS - PRINT SHO	521000		416.90		U
08/26/2023	INNI	I2404915		PETTY CASH/FINANCE DEPARTME	521000		12.37		U
09/09/2023	INNI	I2406795		PETTY CASH/FINANCE DEPARTME	521000		15.36		U
09/14/2023	ISSU	U2401145		REG AND ELECTIONS	521000		111.59		U
09/25/2023	ISSU	U2401355		REGISTRATION & ELECTION	521000		216.74		U
10/12/2023	ISSU	U2401645		REGISTRATION & ELECTION	521000		58.95		U
10/16/2023	ISSC	U2401657		REGISTRATION & ELECTION	521000		-29.48		U
ENDING BALANCE:				Office Supplies	521000	1,870.00	802.43	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	750.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		128.38		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		102.20		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		414.50		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		414.50		U
ENDING BALANCE:				Duplicating	521100	750.00	1,059.58	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	14,420.00			U
07/01/2023	INNI	CR240424		ULINE INC	521200		244.03		U
07/23/2023	INNI	I2403228		PETTY CASH/FINANCE DEPARTME	521200		45.56		U
07/27/2023	ISSU	U2400412		REG AND ELECTIONS	521200		341.04		U
07/28/2023	ISSC	U2400425		REG AND ELECTIONS	521200		-35.15		U

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				GF / County Ordinary	1000				
07/31/2023	ISSU	U2400431		REGISTRATION AND ELECTIONS	521200		228.12		U
08/02/2023	INNI	I2403233		PETTY CASH/FINANCE DEPARTME	521200		36.06		U
08/18/2023	INNI	I2404912		PETTY CASH/FINANCE DEPARTME	521200		14.72		U
08/30/2023	ISSU	U2400938		REGISTRATION AND ELECTIONS	521200		42.86		U
09/18/2023	ISSU	U2401185		REGISTRATION & ELECTION	521200		91.15		U
09/26/2023	INNI	CR240366		SHOEMAKER, LENICE	521200		53.60		U
10/12/2023	ISSU	U2401628		REGISTRATION & ELECTION	521200		261.34		U
10/16/2023	ISSU	U2401660		REGISTER OF DEEDS	521200		35.02		U
ENDING BALANCE:		Operating Supplies			521200	14,420.00	1,358.35	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2023	BD02	J2401110		ABT 24-084	522200	2,000.00			U
07/01/2023	INNI	CR240428		PITNEY BOWES	522200		526.35		U
08/16/2023	INEI	I2407163		PITNEY BOWES	522200		530.72		U
08/16/2023	INEI	I2407163		PITNEY BOWES	522200			-530.72	U
08/16/2023	INEI	I2407163		PITNEY BOWES	522200		530.72		U
08/16/2023	INEI	I2407163		PITNEY BOWES	522200			-530.72	U
08/16/2023	PORD	P2402024		PITNEY BOWES	522200			530.72	U
08/16/2023	PORD	P2402024		PITNEY BOWES	522200			530.72	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	2,000.00	1,587.79	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	57,160.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		14,290.00		U
10/01/2023	JE15	J2401413		Oct-Dec 23 In-Kind Building	523110		14,290.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	57,160.00	28,580.00	0.00	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523200	2,688.00			U
ENDING BALANCE:		Equipment Rental			523200	2,688.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	813.00			U

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				GF / County Ordinary	1000				
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		1,110.02		U
ENDING BALANCE:				Building Insurance	524000	813.00	1,110.02	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/23/2023	INNI	C240323C		STATE FISCAL ACCOUNTABILITY	524101		99.01		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	99.01	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,700.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		1,481.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,700.00	1,481.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	70.00			U
ENDING BALANCE:				Surety Bonds	524202	70.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	5,431.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		299.14		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		299.14		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		299.14		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		299.14		U
ENDING BALANCE:				Telephone	525000	5,431.00	1,196.56	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	2,325.00			U
07/01/2023	PORD	P2400954		VERIZON WIRELESS	525004			2,325.00	U
07/01/2023	PORD	P2401433		VERIZON WIRELESS	525004			2,325.00	U
07/23/2023	INEI	I2403939		VERIZON WIRELESS	525004			-190.05	U
07/23/2023	INEI	I2403939		VERIZON WIRELESS	525004		190.05		U
08/23/2023	INEI	I2405171		VERIZON WIRELESS	525004			-190.05	U
08/23/2023	INEI	I2405171		VERIZON WIRELESS	525004		190.05		U
08/29/2023	POCL	*2400593		Close PO P2400954	525004			-2,325.00	U
08/29/2023	CORD	P2400630		VERIZON WIRELESS	525004			2,325.00	U
08/29/2023	POCL	*2400596		Close PO P2400630	525004			-2,325.00	U

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				GF / County Ordinary	1000				
09/23/2023	INEI	I2406311		VERIZON WIRELESS	525004		190.05		U
09/23/2023	INEI	I2406311		VERIZON WIRELESS	525004			-190.05	U
10/23/2023	INEC	I2407897		VERIZON WIRELESS	525004		-88.65		U
10/23/2023	INEC	I2407897		VERIZON WIRELESS	525004			88.65	U
ENDING BALANCE:				WAN Service Charges	525004	2,325.00	481.50	1,843.50	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,321.00			U
07/01/2023	PORD	P2400522		VERIZON WIRELESS	525021			100.00	U
07/01/2023	PORD	P2400630		VERIZON WIRELESS	525021			1,300.00	U
07/01/2023	PORD	P2400630		VERIZON WIRELESS	525021			0.00	U
07/01/2023	PORD	P2401433		VERIZON WIRELESS	525021			1,300.00	U
07/07/2023	POCL	*2400017		Close PO P2400522	525021			-100.00	U
07/23/2023	INEI	I2403939		VERIZON WIRELESS	525021			-218.08	U
07/23/2023	INEI	I2403939		VERIZON WIRELESS	525021		218.08		U
08/23/2023	INEI	I2405171		VERIZON WIRELESS	525021		195.12		U
08/23/2023	INEI	I2405171		VERIZON WIRELESS	525021			-195.12	U
08/29/2023	POCL	*2400596		Close PO P2400630	525021			0.00	U
08/29/2023	POCL	*2400596		Close PO P2400630	525021			-1,300.00	U
09/23/2023	INEI	I2406311		VERIZON WIRELESS	525021		195.44		U
09/23/2023	INEI	I2406311		VERIZON WIRELESS	525021			-195.44	U
10/23/2023	INEI	I2407896		VERIZON WIRELESS	525021			-195.64	U
10/23/2023	INEI	I2407896		VERIZON WIRELESS	525021		195.64		U
ENDING BALANCE:				Smart Phone Charges	525021	1,321.00	804.28	495.72	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	2,477.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:				E-mail Service Charges	525041	2,477.00	709.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	65,000.00			U
07/01/2023	BD02	J2401110		ABT 24-084	525100	-2,000.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		1,249.27		U

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				GF / County Ordinary	1000				
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		1,385.86		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		1,392.03		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		1,384.46		U
ENDING BALANCE:				Postage	525100	63,000.00	5,411.62	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	2,698.00			U
07/06/2023	INNI	TR25960		SHOEMAKER, LENICE	525210		482.43		U
07/06/2023	INNI	I2403219		PETTY CASH/FINANCE DEPARTME	525210		14.16		U
07/06/2023	INNI	I2403221		PETTY CASH/FINANCE DEPARTME	525210		37.01		U
07/14/2023	INNI	I2400943		HALL, ROBERT A.	525210		149.34		U
07/14/2023	INNI	I2401262		BOWMAN JR, WILLIAM	525210		138.86		U
07/15/2023	INNI	EX25960		SHOEMAKER, LENICE	525210		72.87		U
07/20/2023	BD02	J2400433		ABT 24-020	525210	1,200.00			U
07/24/2023	PORD	P2401006		SC ELECTION COMMISSION	525210			1,000.00	U
07/24/2023	INEI	I2402068		SC ELECTION COMMISSION	525210		1,000.00		U
07/24/2023	INEI	I2402068		SC ELECTION COMMISSION	525210			-1,000.00	U
07/25/2023	INNI	I2403236		PETTY CASH/FINANCE DEPARTME	525210		12.00		U
08/01/2023	INNI	I2403240		PETTY CASH/FINANCE DEPARTME	525210		10.00		U
08/08/2023	INNI	I2403232		PETTY CASH/FINANCE DEPARTME	525210		17.00		U
08/10/2023	INNI	I2403230		PETTY CASH/FINANCE DEPARTME	525210		5.00		U
08/15/2023	INNI	I2404914		PETTY CASH/FINANCE DEPARTME	525210		43.73		U
09/07/2023	INNI	I2406808		PETTY CASH/FINANCE DEPARTME	525210		13.00		U
09/12/2023	INNI	I2406797		PETTY CASH/FINANCE DEPARTME	525210		22.00		U
09/13/2023	INNI	I2404916		PETTY CASH/FINANCE DEPARTME	525210		18.79		U
09/13/2023	INNI	I2406806		PETTY CASH/FINANCE DEPARTME	525210		30.00		U
09/13/2023	INNI	I2406814		PETTY CASH/FINANCE DEPARTME	525210		38.14		U
09/22/2023	INNI	I2406800		PETTY CASH/FINANCE DEPARTME	525210		20.55		U
10/03/2023	INNI	I2406813		PETTY CASH/FINANCE DEPARTME	525210		19.00		U
10/03/2023	INNI	I2406816		PETTY CASH/FINANCE DEPARTME	525210		19.00		U
10/03/2023	INNI	I2406817		PETTY CASH/FINANCE DEPARTME	525210		26.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,898.00	2,188.88	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	750.00			U
07/01/2023	PORD	P2400599		SC ASSOCIATION OF REGISTRAT	525230			750.00	U
07/01/2023	INEI	I2400493		SC ASSOCIATION OF REGISTRAT	525230		750.00		U
07/01/2023	INEI	I2400493		SC ASSOCIATION OF REGISTRAT	525230			-750.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	750.00	750.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	2,450.00			U
07/10/2023	INNI	I2400935		SHOEMAKER, LENICE	525240		11.79		U
08/08/2023	INNI	I2402473		WISE, SHELBY	525240		47.16		U
08/08/2023	INNI	I2402474		HATCHELL, MARY K.	525240		19.65		U
08/09/2023	INNI	I2402476		PRICE, CARLA	525240		16.38		U
08/09/2023	INNI	I2402477		ROCHE, CLARITZA	525240		62.88		U
09/12/2023	INNI	I2405126		ROCHE, CLARITZA	525240		20.96		U
09/19/2023	INNI	I2406502		TAYLOR, LEONARD C.	525240		34.72		U
09/21/2023	INNI	I2405127		WISE, SHELBY	525240		60.26		U
09/27/2023	INNI	I2405612		PRICE, CARLA	525240		78.60		U
10/02/2023	INNI	I2405611		MCGINNIS, MATTHEW	525240		20.96		U
10/03/2023	INNI	I2405509		SHOEMAKER, LENICE	525240		28.82		U
10/04/2023	INNI	I2405614		WISE, SHELBY	525240		56.98		U
10/05/2023	INNI	I2406081		HATCHELL, MARY K.	525240		19.65		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,450.00	478.81	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	500.00			U
07/31/2023	FT01	J2400458		JULY 2023 MOTOR POOL USAGE	525250		139.52		U
07/31/2023	FT01	J2400689		JULY 2023 MOTOR POOL USAGE	525250		-139.52		U
07/31/2023	FT01	J2400690		JULY 23 MOTOR POOL USAGE	525250		139.52		U
07/31/2023	FT01	J2400698		JULY 23 MOTOR POOL USAGE	525250		-139.52		U
07/31/2023	FT01	J2400699		JULY 23 MOTOR POOL USAGE CO	525250		139.52		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	139.52	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525385	8,100.00			U
07/10/2023	INNI	I2402080		TOWN OF LEXINGTON	525385		54.26		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525385		870.04		U
08/10/2023	INNI	I2404025		TOWN OF LEXINGTON	525385		48.19		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525385		911.22		U
09/11/2023	INNI	I2405967		TOWN OF LEXINGTON	525385		55.23		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525385		1,043.21		U
10/09/2023	INNI	I2407372		TOWN OF LEXINGTON	525385		48.23		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				
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525385		657.76		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,100.00	3,688.14	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527040	32,000.00			U
07/01/2023	PORD	P2400524		SC ASSOCIATION OF REGISTRAT	527040			750.00	U
07/01/2023	INEI	I2400508		SC ASSOCIATION OF REGISTRAT	527040		750.00		U
07/01/2023	INEI	I2400508		SC ASSOCIATION OF REGISTRAT	527040			-750.00	U
07/01/2023	PORD	P2400849		SNELLING PERSONNEL SERVICE	527040			31,250.00	U
07/13/2023	INEI	I2405730		SNELLING PERSONNEL SERVICE	527040			-325.50	U
07/13/2023	INEI	I2405730		SNELLING PERSONNEL SERVICE	527040		325.50		U
07/17/2023	INEI	I2402683		SNELLING PERSONNEL SERVICE	527040		451.50		U
07/17/2023	INEI	I2402683		SNELLING PERSONNEL SERVICE	527040			-451.50	U
07/24/2023	INEI	I2403075		SNELLING PERSONNEL SERVICE	527040			-1,249.50	U
07/24/2023	INEI	I2403075		SNELLING PERSONNEL SERVICE	527040		1,249.50		U
07/31/2023	INEI	I2403445		SNELLING PERSONNEL SERVICE	527040		1,102.50		U
07/31/2023	INEI	I2403445		SNELLING PERSONNEL SERVICE	527040			-1,102.50	U
08/14/2023	INEI	I2404241		SNELLING PERSONNEL SERVICE	527040			-892.50	U
08/14/2023	INEI	I2404241		SNELLING PERSONNEL SERVICE	527040		892.50		U
08/16/2023	INEI	I2403906		SNELLING PERSONNEL SERVICE	527040		1,134.00		U
08/16/2023	INEI	I2403906		SNELLING PERSONNEL SERVICE	527040			-1,134.00	U
08/21/2023	INEI	I2404615		SNELLING PERSONNEL SERVICE	527040			-577.50	U
08/21/2023	INEI	I2404615		SNELLING PERSONNEL SERVICE	527040		577.50		U
08/28/2023	INEI	I2405036		SNELLING PERSONNEL SERVICE	527040			-1,197.00	U
08/28/2023	INEI	I2405036		SNELLING PERSONNEL SERVICE	527040		1,197.00		U
08/31/2023	JE15	J2400795		AUG 23 BUDGETARY REIMBURSEM	527040		-750.00		U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	32,000.00	6,930.00	24,320.00	
BEGINNING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527051	281,790.00			U
07/01/2023	PORD	P2400525		ANOTHER PRINTER INC	527051			765.59	U
07/01/2023	PORD	P2400546		COMMUNITY MEDIA GROUP	527051			449.75	U
07/01/2023	PORD	P2400560		COMMUNITY MEDIA GROUP	527051			253.25	U
07/01/2023	PORD	P2400586		COMMUNITY MEDIA GROUP	527051			263.50	U
07/01/2023	PORD	P2400595		COMMUNITY MEDIA GROUP	527051			276.30	U
07/01/2023	PORD	P2400596		COMMUNITY MEDIA GROUP	527051			261.60	U
07/01/2023	PORD	P2400597		COMMUNITY MEDIA GROUP	527051			232.80	U
07/01/2023	PORD	P2400598		COMMUNITY MEDIA GROUP	527051			214.25	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400600		THE TWIN CITY NEWS	527051			224.00	U
07/01/2023	PORD	P2400601		THE TWIN CITY NEWS	527051			224.00	U
07/01/2023	BD02	J2400010		ABT 24-002	527051	-2,234.00			U
07/01/2023	PORD	P2400765		COMMUNITY MEDIA GROUP	527051			445.90	U
07/18/2023	PORD	P2400912		THE TWIN CITY NEWS	527051			258.00	U
07/18/2023	PORD	P2400913		COMMUNITY MEDIA GROUP	527051			351.20	U
07/20/2023	BD02	J2400433		ABT 24-020	527051	-400.00			U
08/01/2023	INEI	I2403280		ANOTHER PRINTER INC	527051			-765.59	U
08/01/2023	INEI	I2403280		ANOTHER PRINTER INC	527051		765.59		U
08/18/2023	PORD	P2401306		COMMUNITY MEDIA GROUP	527051			373.60	U
08/21/2023	INEI	I2404546		COMMUNITY MEDIA GROUP	527051			-373.60	U
08/21/2023	INEI	I2404546		COMMUNITY MEDIA GROUP	527051		373.60		U
08/23/2023	INEI	I2404544		COMMUNITY MEDIA GROUP	527051		276.30		U
08/23/2023	INEI	I2404544		COMMUNITY MEDIA GROUP	527051			-276.30	U
08/23/2023	INEI	I2404545		COMMUNITY MEDIA GROUP	527051			-351.20	U
08/23/2023	INEI	I2404545		COMMUNITY MEDIA GROUP	527051		351.20		U
08/23/2023	INEI	I2404547		COMMUNITY MEDIA GROUP	527051			-261.60	U
08/23/2023	INEI	I2404547		COMMUNITY MEDIA GROUP	527051		261.60		U
08/23/2023	PORD	P2401404		SNELLING PERSONNEL SERVICE	527051			40,376.00	U
08/25/2023	INEI	I2404633		THE TWIN CITY NEWS	527051			-224.00	U
08/25/2023	INEI	I2404633		THE TWIN CITY NEWS	527051		224.00		U
08/25/2023	INEI	I2404635		THE TWIN CITY NEWS	527051			-516.00	U
08/25/2023	INEI	I2404635		THE TWIN CITY NEWS	527051		516.00		U
08/25/2023	INEI	I2404640		THE TWIN CITY NEWS	527051		224.00		U
08/25/2023	INEI	I2404640		THE TWIN CITY NEWS	527051			-224.00	U
08/29/2023	PORD	P2401503		PENSKE TRUCK RENTAL/LEASING	527051			64.20	U
08/29/2023	PORD	P2401503		PENSKE TRUCK RENTAL/LEASING	527051			321.00	U
08/29/2023	PORD	P2401503		PENSKE TRUCK RENTAL/LEASING	527051			449.40	U
08/29/2023	PORD	P2401503		PENSKE TRUCK RENTAL/LEASING	527051			1,966.66	U
08/29/2023	PORD	P2401503		PENSKE TRUCK RENTAL/LEASING	527051			44.94	U
08/30/2023	POCL	*2400598		Close PO P2400546	527051			-449.75	U
08/30/2023	POCL	*2400599		Close PO P2400560	527051			-253.25	U
08/30/2023	POCL	*2400600		Close PO P2400586	527051			-263.50	U
08/30/2023	POCL	*2400601		Close PO P2400597	527051			-232.80	U
08/30/2023	POCL	*2400602		Close PO P2400598	527051			-214.25	U
08/30/2023	POCL	*2400603		Close PO P2400765	527051			-445.90	U
08/31/2023	CORD	P2400912		THE TWIN CITY NEWS	527051			258.00	U
09/04/2023	INEI	I2405587		SNELLING PERSONNEL SERVICE	527051		750.75		U
09/04/2023	INEI	I2405587		SNELLING PERSONNEL SERVICE	527051			-750.75	U
09/07/2023	POCL	*2400615		Close PO P2401503	527051			-44.94	U

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				GF / County Ordinary	1000				
09/07/2023	POCL	*2400615		Close PO P2401503	527051			-449.40	U
09/07/2023	POCL	*2400615		Close PO P2401503	527051			-321.00	U
09/07/2023	POCL	*2400615		Close PO P2401503	527051			-64.20	U
09/07/2023	POCL	*2400615		Close PO P2401503	527051			-1,966.66	U
09/07/2023	PORD	P2401507		PENSKE TRUCK RENTAL/LEASING	527051			449.40	U
09/07/2023	PORD	P2401507		PENSKE TRUCK RENTAL/LEASING	527051			1,966.66	U
09/07/2023	PORD	P2401507		PENSKE TRUCK RENTAL/LEASING	527051			44.94	U
09/07/2023	PORD	P2401507		PENSKE TRUCK RENTAL/LEASING	527051			64.20	U
09/07/2023	PORD	P2401507		PENSKE TRUCK RENTAL/LEASING	527051			321.00	U
09/08/2023	PORD	P2401520		INTAB INC	527051			203.03	U
09/08/2023	PORD	P2401520		INTAB INC	527051			203.03	U
09/08/2023	PORD	P2401520		INTAB INC	527051			203.03	U
09/08/2023	PORD	P2401520		INTAB INC	527051			29.04	U
09/11/2023	PORD	P2401531		ANOTHER PRINTER INC	527051			385.20	U
09/11/2023	PORD	P2401531		ANOTHER PRINTER INC	527051			171.20	U
09/11/2023	INEI	I2405899		SNELLING PERSONNEL SERVICE	527051		913.50		U
09/11/2023	INEI	I2405899		SNELLING PERSONNEL SERVICE	527051			-913.50	U
09/15/2023	POCL	*2400626		Close PO P2401507	527051			-1,966.66	U
09/15/2023	POCL	*2400626		Close PO P2401507	527051			-44.94	U
09/15/2023	POCL	*2400626		Close PO P2401507	527051			-64.20	U
09/15/2023	POCL	*2400626		Close PO P2401507	527051			-449.40	U
09/15/2023	POCL	*2400626		Close PO P2401507	527051			-321.00	U
09/18/2023	ISSU	U2401186		REGISTRATION & ELECTION	527051		129.89		U
09/18/2023	INEI	I2406193		SNELLING PERSONNEL SERVICE	527051			-966.00	U
09/18/2023	INEI	I2406193		SNELLING PERSONNEL SERVICE	527051		966.00		U
09/19/2023	PORD	P2401595		LAKE MURRAY EVENT RENTALS	527051			64.20	U
09/19/2023	PORD	P2401595		LAKE MURRAY EVENT RENTALS	527051			42.80	U
09/19/2023	PORD	P2401595		LAKE MURRAY EVENT RENTALS	527051			16.05	U
09/19/2023	PORD	P2401595		LAKE MURRAY EVENT RENTALS	527051			802.50	U
09/19/2023	PORD	P2401595		LAKE MURRAY EVENT RENTALS	527051			43.07	U
09/19/2023	INEI	I2406007		ANOTHER PRINTER INC	527051			-171.20	U
09/19/2023	INEI	I2406007		ANOTHER PRINTER INC	527051		171.20		U
09/19/2023	INEI	I2406007		ANOTHER PRINTER INC	527051			-385.20	U
09/19/2023	INEI	I2406007		ANOTHER PRINTER INC	527051		385.20		U
09/22/2023	INEI	I2406242		INTAB INC	527051		203.03		U
09/22/2023	INEI	I2406242		INTAB INC	527051			-203.03	U
09/22/2023	INEI	I2406242		INTAB INC	527051		203.03		U
09/22/2023	INEI	I2406242		INTAB INC	527051			-203.03	U
09/22/2023	INEI	I2406242		INTAB INC	527051		203.03		U
09/22/2023	INEI	I2406242		INTAB INC	527051			-203.03	U

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				GF / County Ordinary	1000				
09/22/2023	INEI	I2406242		INTAB INC	527051			-29.04	U
09/22/2023	INEI	I2406242		INTAB INC	527051		29.04		U
09/25/2023	INEI	I2406874		SNELLING PERSONNEL SERVICE	527051		651.00		U
09/25/2023	INEI	I2406874		SNELLING PERSONNEL SERVICE	527051			-651.00	U
09/27/2023	PORD	P2401704		ANOTHER PRINTER INC	527051			5,000.00	U
10/02/2023	INEI	I2406973		SNELLING PERSONNEL SERVICE	527051			-903.00	U
10/02/2023	INEI	I2406973		SNELLING PERSONNEL SERVICE	527051		903.00		U
10/09/2023	INEI	I2407540		SNELLING PERSONNEL SERVICE	527051		1,911.00		U
10/09/2023	INEI	I2407540		SNELLING PERSONNEL SERVICE	527051			-1,911.00	U
10/16/2023	INEI	I2407758		SNELLING PERSONNEL SERVICE	527051		1,249.50		U
10/16/2023	INEI	I2407758		SNELLING PERSONNEL SERVICE	527051			-1,249.50	U
10/23/2023	INEI	I2408165		ANOTHER PRINTER INC	527051			-542.12	U
10/23/2023	INEI	I2408165		ANOTHER PRINTER INC	527051		542.12		U
10/23/2023	INEI	I2408437		SNELLING PERSONNEL SERVICE	527051			-2,454.38	U
10/23/2023	INEI	I2408437		SNELLING PERSONNEL SERVICE	527051		2,454.38		U
10/30/2023	INEI	I2408432		SNELLING PERSONNEL SERVICE	527051		2,068.50		U
10/30/2023	INEI	I2408432		SNELLING PERSONNEL SERVICE	527051			-2,068.50	U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	527051		974.45		U
ENDING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	279,156.00	17,700.91	33,934.87	
BEGINNING BALANCE:				Pres. Pref. Prim. Poll Wkrs & Exps	527052	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527052	584,144.00			U
07/01/2023	BD02	J2400010		ABT 24-002	527052	-2,234.00			U
07/20/2023	BD02	J2400433		ABT 24-020	527052	-400.00			U
09/08/2023	PORD	P2401519		INTAB INC	527052			384.67	U
09/08/2023	PORD	P2401519		INTAB INC	527052			384.67	U
09/08/2023	PORD	P2401519		INTAB INC	527052			384.67	U
09/08/2023	PORD	P2401519		INTAB INC	527052			46.83	U
09/26/2023	INEI	I2406677		INTAB INC	527052		46.83		U
09/26/2023	INEI	I2406677		INTAB INC	527052			-46.83	U
09/26/2023	INEI	I2406677		INTAB INC	527052			-384.67	U
09/26/2023	INEI	I2406677		INTAB INC	527052		384.67		U
09/26/2023	INEI	I2406677		INTAB INC	527052		384.67		U
09/26/2023	INEI	I2406677		INTAB INC	527052			-384.67	U
09/26/2023	INEI	I2406677		INTAB INC	527052		384.67		U
09/26/2023	INEI	I2406677		INTAB INC	527052			-384.67	U
09/27/2023	PORD	P2401705		ANOTHER PRINTER INC	527052			12,000.00	U
09/28/2023	POCL	*2400646		Close PO P2401705	527052			-12,000.00	U
09/28/2023	PORD	P2401713		ANOTHER PRINTER INC	527052			12,000.00	U

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				GF / County Ordinary	1000				
09/30/2023	JE20	J2401414		PCard-MADISON STACK	527052		773.18		U
ENDING BALANCE:				Pres. Pref. Prim. Poll Wkrs & Exps	527052	581,510.00	1,974.02	12,000.00	
BEGINNING BALANCE:				Primary Elects Poll Workers & Exps	527053	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527053	448,228.00			U
09/27/2023	PORD	P2401706		ANOTHER PRINTER INC	527053			12,000.00	U
ENDING BALANCE:				Primary Elects Poll Workers & Exps	527053	448,228.00	0.00	12,000.00	
BEGINNING BALANCE:				General Elects Poll Workers & Exps	527054	0.00	0.00	0.00	
07/01/2023	BD02	J2400010		ABT 24-002	527054	-2,234.00			U
07/20/2023	BD02	J2400433		ABT 24-020	527054	-400.00			U
ENDING BALANCE:				General Elects Poll Workers & Exps	527054	-2,634.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,000.00			U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	540000		42.78		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	42.78	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	828.00			U
ENDING BALANCE:				Minor Software	540010	828.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Network Printer - Rpl	5AK251	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AK251	648.00			U
ENDING BALANCE:				(1) Standard Network Printer - Rpl	5AK251	648.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advance Scanner - Rpl	5AK252	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AK252	6,478.00			U
ENDING BALANCE:				(1) Advance Scanner - Rpl	5AK252	6,478.00	0.00	0.00	
BEGINNING BALANCE:				(20) Laptops (F3)	5AK253	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AK253	21,740.00			U
ENDING BALANCE:				(20) Laptops (F3)	5AK253	21,740.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				New Voting Machine Equip w/ Acc.	5AK369	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	5AL226	18,880.00			U
ENDING BALANCE:				(20) Laptops (F3)	5AL226	18,880.00	0.00	0.00	
BEGINNING BALANCE:				(1) Scanner	5AM226	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AM226	6,478.00			U
08/31/2023	PORD	P2401610		CDW GOVERNMENT LLC	5AM226			4,634.06	U
08/31/2023	PORD	P2401610		CDW GOVERNMENT LLC	5AM226			1,084.26	U
10/25/2023	INEI	I2407616		CDW GOVERNMENT LLC	5AM226		4,634.06		U
10/25/2023	INEI	I2407616		CDW GOVERNMENT LLC	5AM226			-4,634.06	U
10/25/2023	INEI	I2407618		CDW GOVERNMENT LLC	5AM226		1,084.26		U
10/25/2023	INEI	I2407618		CDW GOVERNMENT LLC	5AM226			-1,084.26	U
ENDING BALANCE:				(1) Scanner	5AM226	6,478.00	5,718.32	0.00	
BEGINNING BALANCE:				Storage Shelving	5AN248	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN248	1,658.00			U
ENDING BALANCE:				Storage Shelving	5AN248	1,658.00	0.00	0.00	
BEGINNING BALANCE:				Outside Postal Box	5AN249	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	5AN250	284.00			U
ENDING BALANCE:				Outdoor Signage	5AN250	284.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Printers (F7)	5AN252	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN252	692.00			U
10/09/2023	PORD	P2401784		PINNACLE NETWORK SOLUTIONS	5AN252			646.28	U
10/09/2023	POCL	*2400654		Close PO P2401784	5AN252			-646.28	U
10/18/2023	PORD	P2401873		PINNACLE NETWORK SOLUTIONS	5AN252			646.28	U
10/30/2023	INEI	I2408288		PINNACLE NETWORK SOLUTIONS	5AN252		646.28		U
10/30/2023	INEI	I2408288		PINNACLE NETWORK SOLUTIONS	5AN252			-646.28	U
ENDING BALANCE:				(2) Printers (F7)	5AN252	692.00	646.28	0.00	
BEGINNING BALANCE:				Homeland Security	5AN254	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN254	69,656.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN254			2,126.63	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN254			840.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN254			5,434.88	U
08/03/2023	PORD	P2401359		A3 COMMUNICATIONS INC	5AN254			1,374.21	U
08/03/2023	PORD	P2401359		A3 COMMUNICATIONS INC	5AN254			907.16	U
08/03/2023	PORD	P2401359		A3 COMMUNICATIONS INC	5AN254			3,406.62	U
08/03/2023	PORD	P2401359		A3 COMMUNICATIONS INC	5AN254			2,748.42	U
08/03/2023	PORD	P2401359		A3 COMMUNICATIONS INC	5AN254			918.98	U
08/03/2023	PORD	P2401359		A3 COMMUNICATIONS INC	5AN254			1,022.47	U
08/03/2023	PORD	P2401359		A3 COMMUNICATIONS INC	5AN254			4,859.53	U
08/03/2023	PORD	P2401359		A3 COMMUNICATIONS INC	5AN254			1,062.22	U
08/03/2023	PORD	P2401359		A3 COMMUNICATIONS INC	5AN254			46.53	U
08/03/2023	PORD	P2401359		A3 COMMUNICATIONS INC	5AN254			238.70	U
08/03/2023	PORD	P2401359		A3 COMMUNICATIONS INC	5AN254			122.13	U
08/03/2023	PORD	P2401359		A3 COMMUNICATIONS INC	5AN254			720.65	U
08/03/2023	PORD	P2401359		A3 COMMUNICATIONS INC	5AN254			862.42	U
08/03/2023	PORD	P2401359		A3 COMMUNICATIONS INC	5AN254			10,070.00	U
08/03/2023	PORD	P2401359		A3 COMMUNICATIONS INC	5AN254			3,605.00	U
08/30/2023	INEI	I2405172		LOWMAN COMMUNICATIONS INC	5AN254			-272.00	U
08/30/2023	INEI	I2405172		LOWMAN COMMUNICATIONS INC	5AN254		272.00		U
09/27/2023	POCL	*2400644		Close PO P2303272	5AN254			-840.00	U
09/27/2023	CORD	P2303272		LOWMAN COMMUNICATIONS INC	5AN254			-1,854.63	U
09/28/2023	PORD	P2401863		DATA NETWORK SOLUTIONS	5AN254			2,611.66	U
09/28/2023	PORD	P2401863		DATA NETWORK SOLUTIONS	5AN254			58.55	U
09/28/2023	PORD	P2401863		DATA NETWORK SOLUTIONS	5AN254			1,231.10	U
09/28/2023	PORD	P2401863		DATA NETWORK SOLUTIONS	5AN254			577.80	U
09/28/2023	PORD	P2401863		DATA NETWORK SOLUTIONS	5AN254			140.21	U
09/28/2023	PORD	P2401863		DATA NETWORK SOLUTIONS	5AN254			115.56	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				
09/28/2023	PORD	P2401863		DATA NETWORK SOLUTIONS	5AN254			8,548.36	U
09/28/2023	PORD	P2401863		DATA NETWORK SOLUTIONS	5AN254			98.10	U
10/09/2023	INEI	I2406268		A3 COMMUNICATIONS INC	5AN254			-3,082.82	U
10/09/2023	INEI	I2406268		A3 COMMUNICATIONS INC	5AN254			-3,406.62	U
10/09/2023	INEI	I2406268		A3 COMMUNICATIONS INC	5AN254		3,082.82		U
10/09/2023	INEI	I2406268		A3 COMMUNICATIONS INC	5AN254			-533.13	U
10/09/2023	INEI	I2406268		A3 COMMUNICATIONS INC	5AN254		533.13		U
10/09/2023	INEI	I2406268		A3 COMMUNICATIONS INC	5AN254			-122.13	U
10/09/2023	INEI	I2406268		A3 COMMUNICATIONS INC	5AN254		122.13		U
10/09/2023	INEI	I2406268		A3 COMMUNICATIONS INC	5AN254			-238.70	U
10/09/2023	INEI	I2406268		A3 COMMUNICATIONS INC	5AN254		238.70		U
10/09/2023	INEI	I2406268		A3 COMMUNICATIONS INC	5AN254			-46.53	U
10/09/2023	INEI	I2406268		A3 COMMUNICATIONS INC	5AN254		3,406.63		U
10/09/2023	INEI	I2406268		A3 COMMUNICATIONS INC	5AN254		2,748.42		U
10/09/2023	INEI	I2406268		A3 COMMUNICATIONS INC	5AN254			-2,748.42	U
10/09/2023	INEI	I2406268		A3 COMMUNICATIONS INC	5AN254		918.98		U
10/09/2023	INEI	I2406268		A3 COMMUNICATIONS INC	5AN254			-918.98	U
10/09/2023	INEI	I2406268		A3 COMMUNICATIONS INC	5AN254		1,022.47		U
10/09/2023	INEI	I2406268		A3 COMMUNICATIONS INC	5AN254			-1,022.47	U
10/09/2023	INEI	I2406268		A3 COMMUNICATIONS INC	5AN254		1,374.21		U
10/09/2023	INEI	I2406268		A3 COMMUNICATIONS INC	5AN254			-1,374.21	U
10/09/2023	INEI	I2406268		A3 COMMUNICATIONS INC	5AN254		1,062.22		U
10/09/2023	INEI	I2406268		A3 COMMUNICATIONS INC	5AN254			-1,062.22	U
10/09/2023	INEI	I2406268		A3 COMMUNICATIONS INC	5AN254		46.53		U
10/11/2023	INEI	I2407249		CENTURY COMMERCIAL GLASS SY	5AN254			-5,434.88	U
10/11/2023	INEI	I2407249		CENTURY COMMERCIAL GLASS SY	5AN254		5,434.88		U
10/24/2023	PORD	P2402013		ADVANCED VIDEO GROUP INC	5AN254			385.19	U
10/24/2023	PORD	P2402013		ADVANCED VIDEO GROUP INC	5AN254			89.29	U
10/24/2023	PORD	P2402013		ADVANCED VIDEO GROUP INC	5AN254			194.74	U
10/24/2023	PORD	P2402013		ADVANCED VIDEO GROUP INC	5AN254			101.51	U
10/24/2023	PORD	P2402013		ADVANCED VIDEO GROUP INC	5AN254			1,520.00	U
10/24/2023	PORD	P2402013		ADVANCED VIDEO GROUP INC	5AN254			2,111.43	U
10/24/2023	PORD	P2402013		ADVANCED VIDEO GROUP INC	5AN254			336.81	U
ENDING BALANCE:		Homeland Security			5AN254	69,656.00	20,263.12	35,529.12	
BEGINNING BALANCE:		(1) Computer (F1A) - Repl			5AP224	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP224	1,480.00			U
10/11/2023	PORD	P2401798		DELL MARKETING LP	5AP224			1,377.09	U
ENDING BALANCE:		(1) Computer (F1A) - Repl			5AP224	1,480.00	0.00	1,377.09	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Laptop w/Accessories (F3) -Repl	5AP225	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP225	1,778.00			U
ENDING BALANCE:				(1) Laptop w/Accessories (F3) -Repl	5AP225	1,778.00	0.00	0.00	
BEGINNING BALANCE:				(2) Computer (F1A)	5AP337	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP337	2,930.00			U
10/11/2023	PORD	P2401800		DELL MARKETING LP	5AP337			1,377.09	U
ENDING BALANCE:				(2) Computer (F1A)	5AP337	2,930.00	0.00	1,377.09	
BEGINNING BALANCE:				(2) Monitors (M111)	5AP338	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP338	508.00			U
10/05/2023	PORD	P2401760		DELL MARKETING LP	5AP338			318.86	U
ENDING BALANCE:				(2) Monitors (M111)	5AP338	508.00	0.00	318.86	
BEGINNING BALANCE:				(2) Card Readers	5AP339	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP339	50.00			U
ENDING BALANCE:				(2) Card Readers	5AP339	50.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	545,670.00	125,881.93	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,877,865.00	305,937.90	123,260.25	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		729.96		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,342.87		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		1,546.69		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		1,546.69		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		1,546.69		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		1,546.69		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		1,546.69		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		799.47		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		747.22		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-799.47		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-747.22		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		1,546.69		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,352.97	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,352.97	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	545,670.00	137,234.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,877,865.00	305,937.90	123,260.25	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	30,072.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		7,518.00		U
10/01/2023	JE15	J2401413		Oct-Dec 23 In-Kind Building	523110		7,518.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	30,072.00	15,036.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	670.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		673.28		U
ENDING BALANCE:				Building Insurance	524000	670.00	673.28	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525385	8,550.00			U
07/10/2023	INNI	I2402080		TOWN OF LEXINGTON	525385		44.09		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525385		706.91		U
08/10/2023	INNI	I2404025		TOWN OF LEXINGTON	525385		39.15		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525385		740.37		U
09/11/2023	INNI	I2405967		TOWN OF LEXINGTON	525385		44.88		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525385		847.61		U
10/09/2023	INNI	I2407372		TOWN OF LEXINGTON	525385		39.19		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525385		534.43		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,550.00	2,996.63	0.00	
BEGINNING BALANCE:				Boards & Commissions Banquet	528303	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528303	20,350.00			U
09/05/2023	INNI	CR240278		UNICORN PRINTING CO INC	528303		149.80		U
09/30/2023	JE20	J2401414		PCard-DANA WILKERSON	528303		53.46		U
10/09/2023	INNI	CR240356		SCOTT HALL CATERING	528303		4,641.00		U
10/10/2023	INNI	CR240365		LIVINGSTON INSURANCE AGENCY	528303		344.50		U
10/12/2023	INNI	CR240373		PB & J HOSPITALITY INC	528303		1,070.00		U
10/31/2023	JE20	J2401477		PCard-DANA WILKERSON	528303		9.54		U
ENDING BALANCE:				Boards & Commissions Banquet	528303	20,350.00	6,268.30	0.00	

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				
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING07	59,642.00	24,974.21	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	1,180.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,180.00	0.00	0.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520248	190.00			U
07/01/2023	PORD	P2400460		LOWMAN COMMUNICATIONS INC	520248			190.00	U
07/14/2023	INEI	I2402251		LOWMAN COMMUNICATIONS INC	520248			-190.00	U
07/14/2023	INEI	I2402251		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	5,695.00			U
10/12/2023	ISSU	U2401611		BUILDING SERVICES/ DHEC	521200		291.66		U
ENDING BALANCE:				Operating Supplies	521200	5,695.00	291.66	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522050	265.00			U
07/01/2023	PORD	P2400143		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	235,888.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		58,972.00		U
10/01/2023	JE15	J2401413		Oct-Dec 23 In-Kind Building	523110		58,972.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	235,888.00	117,944.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	4,278.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		4,191.60		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				
ENDING BALANCE:				Building Insurance	524000	4,278.00	4,191.60	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	22,930.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		1,787.29		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		1,787.29		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		1,787.29		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		1,787.34		U
ENDING BALANCE:				Telephone	525000	22,930.00	7,149.21	0.00	
BEGINNING BALANCE:				Util / Health Center / Batesburg	525310	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525310	4,800.00			U
07/14/2023	INNI	I2402271		BATESBURG-LEESVILLE DEPARTM	525310		43.06		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525310		76.33		U
08/09/2023	INNI	I2403976		BATESBURG-LEESVILLE DEPARTM	525310		43.06		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525310		76.33		U
09/12/2023	INNI	I2405322		BATESBURG-LEESVILLE DEPARTM	525310		43.06		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525310		82.44		U
10/16/2023	INNI	I2407151		BATESBURG-LEESVILLE DEPARTM	525310		43.06		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525310		119.05		U
ENDING BALANCE:				Util / Health Center / Batesburg	525310	4,800.00	526.39	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525391	75,000.00			U
07/06/2023	INNI	I2401919		JOINT MUNICIPAL WATER AND S	525391		319.97		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525391		32.82		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525391		98.31		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525391		6,605.10		U
08/03/2023	INNI	I2403996		JOINT MUNICIPAL WATER AND S	525391		290.14		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525391		33.25		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525391		98.06		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525391		7,275.99		U
09/06/2023	INNI	I2405338		JOINT MUNICIPAL WATER AND S	525391		319.97		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525391		7,574.74		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525391		34.70		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525391		96.46		U
10/03/2023	ICNI	I2407122		JOINT MUNICIPAL WATER AND S	525391		-297.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2023	INNI	I2407122		JOINT MUNICIPAL WATER AND S	525391		297.59		U
10/03/2023	INNI	I2407122		JOINT MUNICIPAL WATER AND S	525391		297.59		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525391		6,886.82		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525391		34.17		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525391		95.51		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	75,000.00	30,093.60	0.00	

TOTAL ORGANIZATION: 171100 Health Department

				GENERAL EXPENDITURES	OPERATING07	350,916.00	160,386.46	265.00	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	1,178.00			U
07/01/2023	PORD	P2400459		US LAWNS OF COLUMBIA	520103			705.60	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,178.00	0.00	705.60	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520248	180.00			U
07/01/2023	PORD	P2400460		LOWMAN COMMUNICATIONS INC	520248			180.00	U
07/14/2023	INEI	I2402251		LOWMAN COMMUNICATIONS INC	520248			-180.00	U
07/14/2023	INEI	I2402251		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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	209,400.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		52,350.00		U
10/01/2023	JE15	J2401413		Oct-Dec 23 In-Kind Building	523110		52,350.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	209,400.00	104,700.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	2,750.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		3,257.81		U
ENDING BALANCE:				Building Insurance	524000	2,750.00	3,257.81	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	46,540.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		3,812.44		U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2023	INNI	I2402729		COMPORIUM	525000		3,812.44		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		3,812.44		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		3,812.49		U
ENDING BALANCE:		Telephone			525000	46,540.00	15,249.81	0.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525385	5,500.00			U
07/10/2023	INNI	I2402080		TOWN OF LEXINGTON	525385		33.92		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525385		543.78		U
08/10/2023	INNI	I2404025		TOWN OF LEXINGTON	525385		30.12		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525385		569.51		U
09/11/2023	INNI	I2405967		TOWN OF LEXINGTON	525385		34.52		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525385		652.00		U
10/09/2023	INNI	I2407372		TOWN OF LEXINGTON	525385		30.14		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525385		411.10		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	5,500.00	2,305.09	0.00	
BEGINNING BALANCE:		Util / Red Bank Crossing			525391	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525391	61,000.00			U
07/06/2023	INNI	I2401919		JOINT MUNICIPAL WATER AND S	525391		261.79		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525391		26.86		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525391		80.43		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525391		5,404.17		U
08/03/2023	INNI	I2403996		JOINT MUNICIPAL WATER AND S	525391		237.38		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525391		27.21		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525391		80.24		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525391		5,953.08		U
09/06/2023	INNI	I2405338		JOINT MUNICIPAL WATER AND S	525391		261.79		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525391		6,197.52		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525391		28.39		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525391		78.93		U
10/03/2023	ICNI	I2407122		JOINT MUNICIPAL WATER AND S	525391		-243.49		U
10/03/2023	INNI	I2407122		JOINT MUNICIPAL WATER AND S	525391		243.49		U
10/03/2023	INNI	I2407122		JOINT MUNICIPAL WATER AND S	525391		243.49		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525391		5,634.68		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525391		27.95		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525391		78.14		U
ENDING BALANCE:		Util / Red Bank Crossing			525391	61,000.00	24,622.05	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING07	327,429.00	150,314.76	705.60	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534000	623,354.00			U
07/01/2023	PORD	P2400623		SC DEPARTMENT OF HEALTH & H	534000			153,987.00	U
07/01/2023	PORD	P2400623		SC DEPARTMENT OF HEALTH & H	534000			461,967.00	U
07/01/2023	INEI	I2400606		SC DEPARTMENT OF HEALTH & H	534000		153,989.00		U
07/01/2023	INEI	I2400606		SC DEPARTMENT OF HEALTH & H	534000			-153,989.00	U
10/02/2023	INEI	I2405539		SC DEPARTMENT OF HEALTH & H	534000		153,989.00		U
10/02/2023	INEI	I2405539		SC DEPARTMENT OF HEALTH & H	534000			-153,989.00	U
ENDING BALANCE:				Contributions	534000	623,354.00	307,978.00	307,976.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING07	623,354.00	307,978.00	307,976.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING07	950,783.00	458,292.76	308,681.60	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	253,121.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		5,018.26		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		11,131.85		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		11,131.85		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		11,131.85		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		11,131.85		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		11,131.86		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	30,197.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		11,131.83		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		8,242.87		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		2,888.98		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-8,242.87		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-2,888.98		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		11,131.85		U
ENDING BALANCE:				Salaries & Wages	510100	283,318.00	82,941.20	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	19,178.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		348.60		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		781.11		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		781.08		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		781.12		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		781.10		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		781.10		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		781.09		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		567.41		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		213.67		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-567.41		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-213.67		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		781.08		U
ENDING BALANCE:				FICA - Employer's Portion	511112	19,178.00	5,816.28	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	44,393.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		931.37		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		2,066.07		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		2,066.07		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		2,066.07		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		2,066.07		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		2,066.08		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		2,066.06		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		1,529.87		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		536.20		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-1,529.87		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-536.20		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		2,066.07		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-1,909.06		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	44,393.00	13,484.80	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	46,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,417.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		48.67		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		107.51		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		107.51		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		107.51		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		107.51		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		107.51		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		107.51		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		98.55		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		8.96		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-98.55		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-8.96		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		107.51		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,417.00	801.24	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	236.00			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:				Technical Currency & Support	520702	236.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	3,000.00			U
07/01/2023	PORD	P2400588		SMITH RUBBER STAMPS & SEALS	521000			51.36	U
07/01/2023	PORD	P2400588		SMITH RUBBER STAMPS & SEALS	521000			5.89	U
07/01/2023	PORD	P2400588		SMITH RUBBER STAMPS & SEALS	521000			7.95	U
07/01/2023	PORD	P2400589		ANOTHER PRINTER INC	521000			58.09	U
07/01/2023	PORD	P2400589		ANOTHER PRINTER INC	521000			87.40	U
07/01/2023	PORD	P2400589		ANOTHER PRINTER INC	521000			87.40	U
07/01/2023	PORD	P2400589		ANOTHER PRINTER INC	521000			87.40	U
07/01/2023	PORD	P2400589		ANOTHER PRINTER INC	521000			87.40	U
07/14/2023	INEI	I2402315		SMITH RUBBER STAMPS & SEALS	521000		5.89		U
07/14/2023	INEI	I2402315		SMITH RUBBER STAMPS & SEALS	521000			-7.95	U
07/14/2023	INEI	I2402315		SMITH RUBBER STAMPS & SEALS	521000		7.95		U
07/14/2023	INEI	I2402315		SMITH RUBBER STAMPS & SEALS	521000			-51.36	U
07/14/2023	INEI	I2402315		SMITH RUBBER STAMPS & SEALS	521000			-5.89	U
07/14/2023	INEI	I2402315		SMITH RUBBER STAMPS & SEALS	521000		51.36		U
07/19/2023	INEI	I2402450		ANOTHER PRINTER INC	521000		87.29		U
07/19/2023	INEI	I2402450		ANOTHER PRINTER INC	521000			-58.09	U
07/19/2023	INEI	I2402451		ANOTHER PRINTER INC	521000		87.29		U
07/19/2023	INEI	I2402451		ANOTHER PRINTER INC	521000			-87.40	U
07/19/2023	INEI	I2402452		ANOTHER PRINTER INC	521000		87.29		U
07/19/2023	INEI	I2402452		ANOTHER PRINTER INC	521000			-87.40	U
07/19/2023	INEI	I2402453		ANOTHER PRINTER INC	521000		87.29		U
07/19/2023	INEI	I2402453		ANOTHER PRINTER INC	521000			-87.40	U
07/19/2023	INEI	I2402454		ANOTHER PRINTER INC	521000		87.29		U
07/19/2023	INEI	I2402454		ANOTHER PRINTER INC	521000			-87.40	U
08/10/2023	BD02	J2400799		ABT 24-053	521000	2,437.00			U
08/16/2023	POBC	*2400499		Batch Close PO P2400588	521000			0.00	U
08/16/2023	POBC	*2400499		Batch Close PO P2400588	521000			0.00	U
08/16/2023	POBC	*2400499		Batch Close PO P2400588	521000			0.00	U
08/21/2023	ISSU	U2400798		VETERANS AFFAIRS	521000		55.31		U
08/21/2023	ISSU	U2400799		VETERANS AFFAIRS	521000		124.03		U
09/20/2023	ISSU	U2401226		VETERANS AFFAIRS	521000		16.43		U
09/25/2023	ISSU	U2401309		VETERANS AFFAIRS	521000		39.59		U
10/27/2023	ISSU	U2401856		VETERANS AFFAIRS	521000		42.80		U
ENDING BALANCE:				Office Supplies	521000	5,437.00	779.81	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:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	2,200.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		206.20		U
09/20/2023	ISSU	U2401227		VETERANS AFFAIRS	521100		216.84		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		271.45		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		169.88		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		169.88		U
ENDING BALANCE:				Duplicating	521100	2,200.00	1,034.25	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	20,104.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		5,026.00		U
10/01/2023	JE15	J2401413		Oct-Dec 23 In-Kind Building	523110		5,026.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	20,104.00	10,052.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	380.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		512.56		U
ENDING BALANCE:				Building Insurance	524000	380.00	512.56	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,077.00			U
08/23/2023	INNI	C240323G		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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,564.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		120.48		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		120.48		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		120.48		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		120.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	1,564.00	481.92	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	580.00			U
ENDING BALANCE:				WAN Service Charges	525004	580.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	903.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	344.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	800.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		31.87		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		47.85		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		64.97		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		46.85		U
ENDING BALANCE:				Postage	525100	800.00	191.54	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	9,284.00			U
07/17/2023	INNI	TR28308		LUNDEEN, JOHN EDWARD.	525210		1,498.94		U
08/03/2023	INNI	EX28308		LUNDEEN, JOHN EDWARD.	525210		138.73		U
09/13/2023	INNI	TR28311		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
09/13/2023	INNI	TR28443		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
09/13/2023	INNI	TR28442		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
09/18/2023	INNI	TR28442A		PARLER, JENNIFER	525210		780.87		U
09/18/2023	INNI	TR28443A		GUNTER, BRITTANY	525210		780.87		U
09/18/2023	INNI	TR28311A		LUNDEEN, JOHN EDWARD.	525210		780.87		U
10/06/2023	INNI	EX28311		LUNDEEN, JOHN EDWARD.	525210		142.78		U
10/06/2023	INNI	EX28442		PARLER, JENNIFER	525210		148.02		U
10/06/2023	INNI	EX28443		GUNTER, BRITTANY	525210		158.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,284.00	4,804.58	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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	506.00			U
07/12/2023	PORD	P2400809		SC ASSOCIATION OF COUNTY VE	525230			225.00	U
08/08/2023	INEI	I2402219		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
08/08/2023	INEI	I2402219		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
08/08/2023	INEI	I2402220		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
08/08/2023	INEI	I2402220		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
08/08/2023	INEI	I2402221		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
08/08/2023	INEI	I2402221		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
08/08/2023	INEI	I2402222		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
08/08/2023	INEI	I2402222		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
08/08/2023	INEI	I2402223		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
08/08/2023	INEI	I2402223		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
08/21/2023	REQP	R2400365		RHONDA DOTMAN	525230			194.56	U
08/21/2023	POLQ	P2401395		CARAHSOFT TECHNOLOGY CORPOR	525230			-194.56	U
08/21/2023	PORD	P2401395		CARAHSOFT TECHNOLOGY CORPOR	525230			194.56	U
09/08/2023	CORD	P2401395		CARAHSOFT TECHNOLOGY CORPOR	525230			-15.54	U
09/13/2023	INEI	I2406653		CARAHSOFT TECHNOLOGY CORPOR	525230		179.02		U
09/13/2023	INEI	I2406653		CARAHSOFT TECHNOLOGY CORPOR	525230			-179.02	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	506.00	404.02	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	1,650.00			U
08/16/2023	INNI	I2403346		LUNDEEN, JOHN EDWARD.	525240		75.32		U
09/13/2023	INNI	I2404472		PARLER, JENNIFER	525240		14.41		U
09/21/2023	INNI	I2404925		LUNDEEN, JOHN EDWARD.	525240		51.74		U
10/18/2023	INNI	I2406503		PARLER, JENNIFER	525240		27.51		U
10/31/2023	INNI	I2407140		LUNDEEN, JOHN EDWARD.	525240		31.44		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,650.00	200.42	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525385	2,500.00			U
07/10/2023	INNI	I2402080		TOWN OF LEXINGTON	525385		13.57		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525385		217.51		U
08/10/2023	INNI	I2404025		TOWN OF LEXINGTON	525385		12.05		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525385		227.81		U
09/11/2023	INNI	I2405967		TOWN OF LEXINGTON	525385		13.81		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525385		260.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2023	INNI	I2407372		TOWN OF LEXINGTON	525385		12.06		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525385		164.44		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	2,500.00	922.05	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Shredder	5AN259	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	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	
07/01/2023	BD02	J2400762		BAR 24-001	5AN263	25.00			U
ENDING BALANCE:				(1) Card Reader	5AN263	25.00	0.00	0.00	
BEGINNING BALANCE:				(1) 65" Aquos Board - Repl	5AP226	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP226	6,074.00			U
ENDING BALANCE:				(1) 65" Aquos Board - Repl	5AP226	6,074.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (M501)	5AP227	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP227	649.00			U
ENDING BALANCE:				(1) Printer (M501)	5AP227	649.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	396,106.00	118,643.52	0.00	
				GENERAL EXPENDITURES	OPERATING07	55,729.00	20,808.15	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		677.29		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,354.61		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		1,354.61		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		1,354.61		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		1,354.61		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		1,354.61		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		1,354.61		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		1,150.79		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		203.82		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-1,150.79		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-203.82		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		1,354.61		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,159.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,159.56	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	396,106.00	128,803.08	0.00	
				GENERAL OPERATING EXPENDITURES	07	55,729.00	20,808.15	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:		Contributions			534000	0.00	0.00	0.00	
06/30/2023	ICEP	I2402988		LEXINGTON/RICHLAND ALCOHOL	534000			150,000.00	U
06/30/2023	INEP	I2402988		LEXINGTON/RICHLAND ALCOHOL	534000			-150,000.00	U
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534000	700,000.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	534000			150,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	534000			147,291.25	U
07/17/2023	PORD	P2400904		LEXINGTON/RICHLAND ALCOHOL	534000			525,000.00	U
07/17/2023	PORD	P2400904		LEXINGTON/RICHLAND ALCOHOL	534000			175,000.00	U
08/24/2023	POCL	*2400574		Close PO P2301395	534000			-147,291.25	U
08/24/2023	POCL	*2400574		Close PO P2301395	534000			-150,000.00	U
09/30/2023	INEI	I2406599		LEXINGTON/RICHLAND ALCOHOL	534000		100,902.91		U
09/30/2023	INEI	I2406599		LEXINGTON/RICHLAND ALCOHOL	534000			-100,902.91	U
ENDING BALANCE:		Contributions			534000	700,000.00	100,902.91	599,097.09	

TOTAL ORGANIZATION: 171600 Minibottle Contributions

GENERAL EXPENDITURES	OPERATING07	700,000.00	100,902.91	599,097.09	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	106,520.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,048.46		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		4,506.84		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		4,506.84		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		4,506.85		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		4,506.85		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		4,506.84		U
09/21/2023	BD02	J2401041		ABT 24-062	510100	8,203.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		4,506.84		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		4,506.85		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-4,506.85		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		4,506.85		U
ENDING BALANCE:				Salaries & Wages	510100	114,723.00	33,596.37	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	84,569.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		1,182.04		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		3,285.72		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		4,190.66		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		4,094.51		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		2,841.79		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		2,695.13		U
09/21/2023	BD02	J2401041		ABT 24-062	510300	4,601.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		4,176.18		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		190.17		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		2,550.46		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-190.17		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-2,550.46		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		3,750.15		U
ENDING BALANCE:				Part Time	510300	89,170.00	26,216.18	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	14,010.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		235.79		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		573.47		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		642.70		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		635.36		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		539.50		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		528.31		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		641.58		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		336.68		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		195.10		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-336.68		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-195.10		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		609.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,010.00	4,405.72	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	32,159.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		563.29		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,351.39		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		1,396.61		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		1,413.15		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		1,205.19		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		1,153.41		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		1,377.57		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		871.78		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		473.36		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-871.78		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-473.36		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		1,345.14		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-1,411.72		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	32,159.00	8,394.03	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	1,943.00			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				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		37.79		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		85.38		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		88.18		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		87.89		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		84.00		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		83.54		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		88.14		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		75.78		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		7.91		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-75.78		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-7.91		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		86.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,943.00	641.74	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		36.29		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		94.91		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511213		217.64		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511213		183.28		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511213		158.73		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511213		183.28		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511213		234.00		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511213		187.37		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,295.50	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	139.00			U
07/28/2023	ISSU	U2400430		MUSEUM	521000		69.77		U
09/22/2023	ISSU	U2401265		MUSEUM	521000		42.92		U
ENDING BALANCE:				Office Supplies	521000	139.00	112.69	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	223.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		27.69		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		29.89		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		18.54		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		18.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Duplicating	521100	223.00	94.66	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	325.00			U
07/06/2023	ISSU	U2400084		MUSEUM	521200		44.84		U
07/19/2023	ISSU	U2400273		MUSEUM	521200		21.51		U
09/06/2023	ISSU	U2401030		MUSEUM	521200		27.00		U
ENDING BALANCE:				Operating Supplies	521200	325.00	93.35	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	3,000.00			U
07/01/2023	PORD	P2400149		LOWMAN COMMUNICATIONS INC	522000			100.00	U
08/01/2023	PORD	P2401998		LOWMAN COMMUNICATIONS INC	522000			75.00	U
08/01/2023	PORD	P2401998		LOWMAN COMMUNICATIONS INC	522000			350.00	U
08/01/2023	PORD	P2401998		LOWMAN COMMUNICATIONS INC	522000			70.50	U
08/01/2023	PORD	P2401998		LOWMAN COMMUNICATIONS INC	522000			125.00	U
08/01/2023	PORD	P2401998		LOWMAN COMMUNICATIONS INC	522000			50.00	U
08/09/2023	INEI	I2407289		LOWMAN COMMUNICATIONS INC	522000		350.00		U
08/09/2023	INEI	I2407289		LOWMAN COMMUNICATIONS INC	522000		50.00		U
08/09/2023	INEI	I2407289		LOWMAN COMMUNICATIONS INC	522000		70.50		U
08/09/2023	INEI	I2407289		LOWMAN COMMUNICATIONS INC	522000			-70.50	U
08/09/2023	INEI	I2407289		LOWMAN COMMUNICATIONS INC	522000		75.00		U
08/09/2023	INEI	I2407289		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
08/09/2023	INEI	I2407289		LOWMAN COMMUNICATIONS INC	522000			-350.00	U
08/09/2023	INEI	I2407289		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
08/09/2023	INEI	I2407289		LOWMAN COMMUNICATIONS INC	522000		125.00		U
08/09/2023	INEI	I2407289		LOWMAN COMMUNICATIONS INC	522000			-125.00	U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	522000		62.42		U
10/26/2023	PORD	P2401990		LOWMAN COMMUNICATIONS INC	522000			125.00	U
10/26/2023	PORD	P2401990		LOWMAN COMMUNICATIONS INC	522000			350.00	U
10/26/2023	PORD	P2401990		LOWMAN COMMUNICATIONS INC	522000			70.50	U
10/26/2023	PORD	P2401990		LOWMAN COMMUNICATIONS INC	522000			50.00	U
10/26/2023	PORD	P2401990		LOWMAN COMMUNICATIONS INC	522000			75.00	U
10/30/2023	POCL	*2400682		Close PO P2401990	522000			-70.50	U
10/30/2023	POCL	*2400682		Close PO P2401990	522000			-50.00	U
10/30/2023	POCL	*2400682		Close PO P2401990	522000			-125.00	U
10/30/2023	POCL	*2400682		Close PO P2401990	522000			-350.00	U
10/30/2023	POCL	*2400682		Close PO P2401990	522000			-75.00	U

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				GF / County Ordinary	1000				
10/31/2023	JE15	J2401473		OCTOBER 23 SALES TAX ONLINE	522000		1.09		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	522000		93.96		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	522000		15.61		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	3,000.00	843.58	100.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	4,912.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		4,870.26		U
ENDING BALANCE:				Building Insurance	524000	4,912.00	4,870.26	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	427.00			U
08/23/2023	INNI	C240323C		STATE FISCAL ACCOUNTABILITY	524101		385.82		U
ENDING BALANCE:				Comprehensive Insurance	524101	427.00	385.82	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,083.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		1,041.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,083.00	1,041.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	80.00			U
ENDING BALANCE:				Surety Bonds	524202	80.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	2,160.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		158.83		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		158.83		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		158.83		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		158.93		U
ENDING BALANCE:				Telephone	525000	2,160.00	635.42	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	1,620.00			U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400104		TIME WARNER CABLE / SPECTRU	525004			1,619.76	U
07/01/2023	INEI	I2400753		TIME WARNER CABLE / SPECTRU	525004		149.98		U
07/01/2023	INEI	I2400753		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
08/01/2023	INEI	I2402343		TIME WARNER CABLE / SPECTRU	525004		149.98		U
08/01/2023	INEI	I2402343		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
09/01/2023	INEI	I2404370		TIME WARNER CABLE / SPECTRU	525004		149.98		U
09/01/2023	INEI	I2404370		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
09/01/2023	INEI	I2404715		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
09/01/2023	INEI	I2404715		TIME WARNER CABLE / SPECTRU	525004		149.98		U
09/15/2023	CNEI	A0531696	I2404370	TIME WARNER CABLE / SPECTRU	525004		-149.98		U
09/15/2023	CNEI	A0531696	I2404370	TIME WARNER CABLE / SPECTRU	525004			149.98	U
10/01/2023	INEI	I2405813		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
10/01/2023	INEI	I2405813		TIME WARNER CABLE / SPECTRU	525004		149.98		U
ENDING BALANCE:		WAN Service Charges			525004	1,620.00	599.92	1,019.84	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	387.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	129.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	95.00			U
08/31/2023	JE20	J2400755		PCard-JOLYNN HINZ	525100		35.76		U
ENDING BALANCE:		Postage			525100	95.00	35.76	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	800.00			U
08/21/2023	INNI	CR240204		SC FEDERATION OF MUSEUMS	525210		140.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	800.00	140.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	283.00			U
07/05/2023	INEI	I2400862		AMERICAN ASSOCIATION FOR ST	525230			-118.00	U

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				GF / County Ordinary	1000				
07/05/2023	INEI	I2400862		AMERICAN ASSOCIATION FOR ST	525230		118.00		U
07/05/2023	PORD	P2400784		AMERICAN ASSOCIATION FOR ST	525230			118.00	U
10/03/2023	PORD	P2401752		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
10/03/2023	INEI	I2407763		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U
10/03/2023	INEI	I2407763		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	283.00	163.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	800.00			U
07/20/2023	INNI	I2401930		FENNELL, JAMES R.	525240		43.89		U
08/31/2023	INNI	I2403772		FENNELL, JAMES R.	525240		130.35		U
09/28/2023	INNI	I2405304		FENNELL, JAMES R.	525240		112.66		U
10/31/2023	INNI	I2407070		FENNELL, JAMES R.	525240		95.63		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	800.00	382.53	0.00	
BEGINNING BALANCE:				Util / Museum Building	525304	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525304	15,500.00			U
07/10/2023	INNI	I2402050		TOWN OF LEXINGTON	525304		46.40		U
07/10/2023	INNI	I2402056		TOWN OF LEXINGTON	525304		60.68		U
07/10/2023	INNI	I2402065		TOWN OF LEXINGTON	525304		31.43		U
07/10/2023	INNI	I2402073		TOWN OF LEXINGTON	525304		41.69		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525304		469.04		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525304		135.69		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525304		166.86		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525304		185.22		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525304		280.91		U
08/10/2023	INNI	I2404009		TOWN OF LEXINGTON	525304		47.51		U
08/10/2023	INNI	I2404012		TOWN OF LEXINGTON	525304		55.14		U
08/10/2023	INNI	I2404021		TOWN OF LEXINGTON	525304		32.82		U
08/10/2023	INNI	I2404022		TOWN OF LEXINGTON	525304		43.91		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525304		210.81		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525304		243.33		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525304		586.16		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525304		155.67		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525304		326.70		U
09/11/2023	INNI	I2405948		TOWN OF LEXINGTON	525304		47.51		U
09/11/2023	INNI	I2405951		TOWN OF LEXINGTON	525304		55.14		U
09/11/2023	INNI	I2405963		TOWN OF LEXINGTON	525304		33.29		U

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				GF / County Ordinary	1000				
09/11/2023	INNI	I2405964		TOWN OF LEXINGTON	525304		40.58		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525304		583.38		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525304		158.73		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525304		333.88		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525304		207.60		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525304		243.78		U
10/09/2023	INNI	I2407347		TOWN OF LEXINGTON	525304		45.29		U
10/09/2023	INNI	I2407354		TOWN OF LEXINGTON	525304		60.68		U
10/09/2023	INNI	I2407367		TOWN OF LEXINGTON	525304		31.43		U
10/09/2023	INNI	I2407369		TOWN OF LEXINGTON	525304		42.79		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525304		88.38		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525304		193.84		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525304		121.07		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525304		216.45		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525304		88.50		U
ENDING BALANCE:				Util / Museum Building	525304	15,500.00	5,712.29	0.00	
BEGINNING BALANCE:				Upgrade Alarm and Security Cameras	5AK256	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AK256	14,919.00			U
ENDING BALANCE:				Upgrade Alarm and Security Cameras	5AK256	14,919.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (F1)	5AN264	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN264	709.00			U
ENDING BALANCE:				(1) Printer (F1)	5AN264	709.00	0.00	0.00	
BEGINNING BALANCE:				Loom Room Repairs	5AN352	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	5AN352	6,000.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN352			1,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN352			4,500.00	U
ENDING BALANCE:				Loom Room Repairs	5AN352	6,000.00	0.00	6,000.00	
BEGINNING BALANCE:				HVAC Leaphart-Harman House - Repl	5AP228	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP228	25,000.00			U
08/22/2023	PORD	P2401474		CULLUM SERVICES, INC.	5AP228			13,524.70	U
08/22/2023	PORD	P2401474		CULLUM SERVICES, INC.	5AP228			3,600.00	U
ENDING BALANCE:				HVAC Leaphart-Harman House - Repl	5AP228	25,000.00	0.00	17,124.70	

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:				Roof - Pigeon House - Repl	5AP229	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP229	9,000.00			U
ENDING BALANCE:				Roof - Pigeon House - Repl	5AP229	9,000.00	0.00	0.00	
BEGINNING BALANCE:				Roof - Single Pen Barn - Repl	5AP230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP230	5,000.00			U
ENDING BALANCE:				Roof - Single Pen Barn - Repl	5AP230	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Porch Repair/Paint-Ernest Hazeliuse	5AP231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP231	13,760.00			U
ENDING BALANCE:				Porch Repair/Paint-Ernest Hazeliuse	5AP231	13,760.00	0.00	0.00	
BEGINNING BALANCE:				Tour Room Electrical Work	5AP387	0.00	0.00	0.00	
10/24/2023	BD02	J2401407		BAR 24-036	5AP387	2,200.00			U
ENDING BALANCE:				Tour Room Electrical Work	5AP387	2,200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	267,605.00	79,749.54	0.00	
				GENERAL OPERATING EXPENDITURES	07	108,422.00	15,239.28	24,244.54	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		244.45		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		488.89		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		488.89		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		488.89		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		488.89		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		488.89		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		488.89		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		488.89		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-488.89		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		488.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,666.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,666.68	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	267,605.00	83,416.22	0.00	
				GENERAL EXPENDITURES OPERATING	07	108,422.00	15,239.28	24,244.54	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	76,960.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		867.31		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		1,901.69		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		1,901.70		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		1,901.70		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		1,901.69		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		1,901.70		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		1,901.70		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		1,901.70		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-1,901.70		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		1,901.70		U
ENDING BALANCE:				Salaries & Wages	510100	76,960.00	14,179.19	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	6,347.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		66.35		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		145.47		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		145.49		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		145.47		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		145.49		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		145.47		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		145.49		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		145.48		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-145.48		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		145.48		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,347.00	1,084.71	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	14,570.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		160.97		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		352.95		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		352.96		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				
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		352.96		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		352.95		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		352.96		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		352.96		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		352.96		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-352.96		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		352.96		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-433.98		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,570.00	2,197.69	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	4,071.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		39.98		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		87.67		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		87.67		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		87.67		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		87.67		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		87.67		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		87.67		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		87.67		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-87.67		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		87.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,071.00	653.67	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520242	250.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	350.00			U
ENDING BALANCE:				Office Supplies	521000	350.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	3,500.00			U
07/05/2023	ISSU	U2400038		B/S VECTOR	521200		8.00		U
07/31/2023	JE20	J2400681		PCard-BILLY CROUCH	521200		-2.70		U
07/31/2023	JE20	J2400681		PCard-BILLY CROUCH	521200		-100.00		U
08/18/2023	PORD	P2401304		CAROLINA P C O SUPPLY INC	521200			105.93	U
08/18/2023	PORD	P2401304		CAROLINA P C O SUPPLY INC	521200			115.56	U
08/18/2023	PORD	P2401304		CAROLINA P C O SUPPLY INC	521200			52.43	U
08/18/2023	INEI	I2403689		CAROLINA P C O SUPPLY INC	521200			-105.93	U
08/18/2023	INEI	I2403689		CAROLINA P C O SUPPLY INC	521200		105.93		U
08/18/2023	INEI	I2403689		CAROLINA P C O SUPPLY INC	521200			-115.56	U
08/18/2023	INEI	I2403689		CAROLINA P C O SUPPLY INC	521200			-52.43	U
08/18/2023	INEI	I2403689		CAROLINA P C O SUPPLY INC	521200		115.56		U
08/18/2023	INEI	I2403689		CAROLINA P C O SUPPLY INC	521200		52.43		U
10/05/2023	ISSU	U2401532		BUILDING SERVICES-VECTOR	521200		45.98		U
10/13/2023	PORD	P2401838		ADAPCO INC	521200			14.45	U
10/13/2023	PORD	P2401838		ADAPCO INC	521200			26.75	U
10/13/2023	PORD	P2401838		ADAPCO INC	521200			10.70	U
10/13/2023	PORD	P2401838		ADAPCO INC	521200			23.50	U
10/13/2023	PORD	P2401839		ADAPCO INC	521200			10.70	U
10/13/2023	PORD	P2401839		ADAPCO INC	521200			9.10	U
10/13/2023	PORD	P2401839		ADAPCO INC	521200			39.92	U
10/13/2023	PORD	P2401839		ADAPCO INC	521200			16.05	U
10/13/2023	INEI	I2406474		ADAPCO INC	521200			-10.70	U
10/13/2023	INEI	I2406474		ADAPCO INC	521200		10.70		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/13/2023	INEI	I2406474		ADAPCO INC	521200			-16.05	U
10/13/2023	INEI	I2406474		ADAPCO INC	521200			-9.10	U
10/13/2023	INEI	I2406474		ADAPCO INC	521200		9.10		U
10/13/2023	INEI	I2406474		ADAPCO INC	521200			-39.92	U
10/13/2023	INEI	I2406474		ADAPCO INC	521200		39.92		U
10/13/2023	INEI	I2406474		ADAPCO INC	521200		16.05		U
10/13/2023	INEI	I2406475		ADAPCO INC	521200		23.50		U
10/13/2023	INEI	I2406475		ADAPCO INC	521200			-23.50	U
10/13/2023	INEI	I2406475		ADAPCO INC	521200		14.45		U
10/13/2023	INEI	I2406475		ADAPCO INC	521200			-14.45	U
10/13/2023	INEI	I2406475		ADAPCO INC	521200		26.75		U
10/13/2023	INEI	I2406475		ADAPCO INC	521200			-26.75	U
10/13/2023	INEI	I2406475		ADAPCO INC	521200		10.70		U
10/13/2023	INEI	I2406475		ADAPCO INC	521200			-10.70	U
ENDING BALANCE:				Operating Supplies	521200	3,500.00	376.37	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	600.00			U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	522000		65.88		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	522000		13.43		U
08/31/2023	JE20	J2400755		PCard-ERIC MANNING	522000		83.45		U
10/16/2023	INEI	I2408302		TRIANGLE SAFE & LOCK INC	522000		155.42		U
10/16/2023	INEI	I2408302		TRIANGLE SAFE & LOCK INC	522000			-155.42	U
10/18/2023	INEI	I2408303		TRIANGLE SAFE & LOCK INC	522000			-12.42	U
10/18/2023	INEI	I2408303		TRIANGLE SAFE & LOCK INC	522000		12.42		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		106.98		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	600.00	437.58	-167.84	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	600.00			U
07/19/2023	ISSU	U2400290		FLEET-VECTOR-40545	522300		62.85		U
08/21/2023	ISSU	U2400811		VECTOR CONTROL 34263	522300		146.10		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	600.00	208.95	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	870.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		39.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	870.00	39.52	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	1,845.00			U
08/23/2023	INNI	C240323D		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	226.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		1,184.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	226.00	1,184.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	498.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		20.08		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		20.08		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		20.08		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	498.00	80.32	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	611.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			611.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		36.28		U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-36.28	U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			611.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-611.00	U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006		36.28		U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006			-36.28	U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006		36.28		U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006			-36.28	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2023	JE20	J2401477		PCard-JAMIE GLOVER	525006		5.15		U
ENDING BALANCE:				GPS Monitoring Charges	525006	611.00	113.99	502.16	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,300.00			U
07/01/2023	PORD	P2400142		VERIZON WIRELESS	525021			1,212.00	U
07/01/2023	PORD	P2401498		VERIZON WIRELESS	525021			1,212.00	U
07/23/2023	INEI	I2403884		VERIZON WIRELESS	525021		97.56		U
07/23/2023	INEI	I2403884		VERIZON WIRELESS	525021			-97.56	U
08/23/2023	INEI	I2405132		VERIZON WIRELESS	525021		97.56		U
08/23/2023	INEI	I2405132		VERIZON WIRELESS	525021			-97.56	U
09/06/2023	POCL	*2400611		Close PO P2400142	525021			-1,212.00	U
09/23/2023	INEI	I2406264		VERIZON WIRELESS	525021		97.72		U
09/23/2023	INEI	I2406264		VERIZON WIRELESS	525021			-97.72	U
10/23/2023	INEI	I2407857		VERIZON WIRELESS	525021		97.82		U
10/23/2023	INEI	I2407857		VERIZON WIRELESS	525021			-97.82	U
ENDING BALANCE:				Smart Phone Charges	525021	1,300.00	390.66	821.34	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	258.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		21.50		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	350.00			U
10/12/2023	INNI	TR28367		SC MOSQUITO CONTROL ASSOCIA	525210		135.00		U
10/23/2023	INNI	TR28367A		TRIBBLE, LYNN	525210		232.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	350.00	367.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	200.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525357	1,500.00			U
07/12/2023	INNI	I2401608		MID CAROLINA ELECTRIC CO	525357		128.16		U
08/12/2023	INNI	I2403247		MID CAROLINA ELECTRIC CO	525357		140.55		U
09/12/2023	INNI	I2405089		MID CAROLINA ELECTRIC CO	525357		112.01		U
10/12/2023	INNI	I2406442		MID CAROLINA ELECTRIC CO	525357		100.52		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	1,500.00	481.24	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	2,700.00			U
07/31/2023	FT01	J2400460		JULY 23 OIL USAGE	525400		31.44		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		421.30		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		517.77		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		328.67		U
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		548.53		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,700.00	1,847.71	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	124,292.00	23,315.26	0.00	
				GENERAL EXPENDITURES OPERATING	07	17,128.00	7,458.34	1,155.66	

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	
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	124,292.00	23,315.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	17,128.00	7,458.34	1,155.66	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	84,430.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,428.39		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		3,260.80		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		3,260.80		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		3,260.80		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		3,260.80		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		3,260.80		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		3,260.80		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		3,260.80		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-3,260.80		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		3,260.80		U
ENDING BALANCE:				Salaries & Wages	510100	84,430.00	24,253.99	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	14,508.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		188.33		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		881.68		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		881.68		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		881.68		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		881.68		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		881.68		U
09/21/2023	BD02	J2401041		ABT 24-062	510300	7,729.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		881.68		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		449.66		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-449.66		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		449.66		U
ENDING BALANCE:				Part Time	510300	22,237.00	5,928.07	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	7,292.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		110.33		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		290.23		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		290.22		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		290.25		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		290.21		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		290.24		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		290.22		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		257.18		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-257.18		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		257.18		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,292.00	2,108.88	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	16,919.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		300.07		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		768.84		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		768.84		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		768.84		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		768.84		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		768.84		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		768.84		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		688.66		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-688.66		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		688.66		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-632.55		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	16,919.00	4,969.22	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	294.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		5.02		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		12.84		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		12.84		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		12.84		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		12.84		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		12.84		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		12.84		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		11.50		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-11.50		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		11.50		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	294.00	93.56	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	79.00			U
08/23/2023	INNI	C240323G		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	2,100.00			U
08/25/2023	INNI	I2403520		ROOF, KASSIDY	525240		353.05		U
08/29/2023	INNI	I2403410		WALKER, ASHLEY	525240		55.02		U
09/27/2023	INNI	I2406596		WALKER, ASHLEY	525240		85.81		U
10/24/2023	INNI	I2406597		WALKER, ASHLEY	525240		74.67		U
10/30/2023	INNI	I2407068		ROOF, KASSIDY	525240		497.80		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,100.00	1,066.35	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	146,772.00	42,553.72	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,179.00	1,236.35	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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		292.02		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		584.06		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		584.06		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		584.06		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		584.06		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		584.06		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		584.06		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		584.06		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-584.06		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		584.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,380.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,380.44	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	146,772.00	46,934.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,179.00	1,236.35	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	254.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		318.88		U
ENDING BALANCE:				Building Insurance	524000	254.00	318.88	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525353	3,300.00			U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525353		332.04		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525353		356.55		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525353		332.04		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525353		206.02		U
ENDING BALANCE:				Util / Magistrate District #4	525353	3,300.00	1,226.65	0.00	
BEGINNING BALANCE:				RTA Contribution	534052	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534052	161,288.00			U
07/01/2023	INEI	I2407860		CENTRAL MIDLANDS REGIONAL T	534052		40,322.00		U
07/01/2023	INEI	I2407860		CENTRAL MIDLANDS REGIONAL T	534052			-40,322.00	U
07/01/2023	PORD	P2401956		CENTRAL MIDLANDS REGIONAL T	534052			161,288.00	U
10/01/2023	INEI	I2407863		CENTRAL MIDLANDS REGIONAL T	534052		40,322.00		U
10/01/2023	INEI	I2407863		CENTRAL MIDLANDS REGIONAL T	534052			-40,322.00	U
ENDING BALANCE:				RTA Contribution	534052	161,288.00	80,644.00	80,644.00	
BEGINNING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534102	26,168.00			U
07/01/2023	INEI	I2407862		CENTRAL MIDLANDS REGIONAL T	534102		6,542.00		U
07/01/2023	INEI	I2407862		CENTRAL MIDLANDS REGIONAL T	534102			-6,542.00	U
07/01/2023	PORD	P2401956		CENTRAL MIDLANDS REGIONAL T	534102			26,168.00	U
10/01/2023	INEI	I2407865		CENTRAL MIDLANDS REGIONAL T	534102		6,542.00		U
10/01/2023	INEI	I2407865		CENTRAL MIDLANDS REGIONAL T	534102			-6,542.00	U
ENDING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	26,168.00	13,084.00	13,084.00	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL EXPENDITURES	OPERATING07	191,010.00	95,273.53	93,728.00	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	150,000.00			U
07/01/2023	PORD	P2400425		GREGORY ELECTRIC COMPANY IN	520103			34,041.24	U
07/01/2023	PORD	P2400426		GREGGS LAWN AND LANDSCAPING	520103			687.50	U
07/01/2023	PORD	P2400426		GREGGS LAWN AND LANDSCAPING	520103			837.00	U
07/01/2023	PORD	P2400426		GREGGS LAWN AND LANDSCAPING	520103			1,675.00	U
07/01/2023	PORD	P2400426		GREGGS LAWN AND LANDSCAPING	520103			300.00	U
07/01/2023	PORD	P2400426		GREGGS LAWN AND LANDSCAPING	520103			1,409.00	U
07/01/2023	PORD	P2400426		GREGGS LAWN AND LANDSCAPING	520103			500.00	U
07/01/2023	PORD	P2400426		GREGGS LAWN AND LANDSCAPING	520103			4,240.00	U
07/01/2023	PORD	P2400426		GREGGS LAWN AND LANDSCAPING	520103			2,420.00	U
07/01/2023	PORD	P2400426		GREGGS LAWN AND LANDSCAPING	520103			22,620.00	U
07/01/2023	PORD	P2400427		GREGGS LAWN AND LANDSCAPING	520103			655.00	U
07/01/2023	PORD	P2400427		GREGGS LAWN AND LANDSCAPING	520103			2,300.00	U
07/01/2023	PORD	P2400427		GREGGS LAWN AND LANDSCAPING	520103			1,100.00	U
07/01/2023	PORD	P2400427		GREGGS LAWN AND LANDSCAPING	520103			1,100.00	U
07/01/2023	PORD	P2400427		GREGGS LAWN AND LANDSCAPING	520103			2,500.00	U
07/01/2023	PORD	P2400427		GREGGS LAWN AND LANDSCAPING	520103			7,800.00	U
07/01/2023	PORD	P2400427		GREGGS LAWN AND LANDSCAPING	520103			4,260.00	U
07/01/2023	PORD	P2400427		GREGGS LAWN AND LANDSCAPING	520103			31,200.00	U
07/01/2023	PORD	P2400427		GREGGS LAWN AND LANDSCAPING	520103			1,065.00	U
07/01/2023	PORD	P2400428		GREGGS LAWN AND LANDSCAPING	520103			150.00	U
07/01/2023	PORD	P2400428		GREGGS LAWN AND LANDSCAPING	520103			850.00	U
07/01/2023	PORD	P2400428		GREGGS LAWN AND LANDSCAPING	520103			425.00	U
07/01/2023	PORD	P2400428		GREGGS LAWN AND LANDSCAPING	520103			800.00	U
07/01/2023	PORD	P2400428		GREGGS LAWN AND LANDSCAPING	520103			3,400.00	U
07/01/2023	PORD	P2400428		GREGGS LAWN AND LANDSCAPING	520103			1,800.00	U
07/01/2023	PORD	P2400428		GREGGS LAWN AND LANDSCAPING	520103			13,600.00	U
07/01/2023	PORD	P2400428		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	U
07/01/2023	BD02	J2400763		BAR 24-001	520103	22,331.00			U
07/31/2023	INEI	I2403127		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
07/31/2023	INEI	I2403127		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
07/31/2023	INEI	I2403130		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
07/31/2023	INEI	I2403130		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
07/31/2023	INEI	I2403131		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
07/31/2023	INEI	I2403131		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
07/31/2023	INEI	I2403617		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
07/31/2023	INEI	I2403617		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
08/31/2023	INEI	I2404803		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
08/31/2023	INEI	I2404803		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/31/2023	INEI	I2404806		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
08/31/2023	INEI	I2404806		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
08/31/2023	INEI	I2404808		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
08/31/2023	INEI	I2404808		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
08/31/2023	INEI	I2405202		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
08/31/2023	INEI	I2405202		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
09/30/2023	INEI	I2407462		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
09/30/2023	INEI	I2407462		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
09/30/2023	INEI	I2407464		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
09/30/2023	INEI	I2407464		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
09/30/2023	INEI	I2407469		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
09/30/2023	INEI	I2407469		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
10/31/2023	INEI	I2407960		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
10/31/2023	INEI	I2407960		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
10/31/2023	INEI	I2407961		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
10/31/2023	INEI	I2407961		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
10/31/2023	INEI	I2407962		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
10/31/2023	INEI	I2407962		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	172,331.00	46,169.54	96,615.20	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	81,180.00			U
07/01/2023	BD02	J2400763		BAR 24-001	520200	42,780.00			U
09/12/2023	PORD	P2401562		STATE TREE SERVICES INC	520200			24,750.00	U
09/12/2023	PORD	P2401602		STATE TREE SERVICES INC	520200			45,000.00	U
10/31/2023	INNI	CR240455		KAYS FORESTRY INC	520200		3,000.00		U
10/31/2023	INNI	CR240456		KAYS FORESTRY INC	520200		3,000.00		U
ENDING BALANCE:				Contracted Services	520200	123,960.00	6,000.00	69,750.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524999	5,371.00			U
ENDING BALANCE:				Other Insurance	524999	5,371.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525302	78,081.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525302		33.60		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525302		6,695.79		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525302		33.46		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525302		33.46		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525302		6,695.79		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525302		33.60		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525302		6,695.79		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525302		33.75		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525302		33.60		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525302		6,671.80		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525302		33.89		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525302		33.89		U
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302	78,081.00	27,028.42	0.00	
BEGINNING BALANCE:				Util / Chapin Technology Park	525303	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525303	119,437.00			U
07/06/2023	INNI	I2401190		CITY OF COLUMBIA	525303		1,762.99		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525303		7,641.85		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525303		1,218.71		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525303		60.93		U
08/04/2023	INNI	I2402816		CITY OF COLUMBIA	525303		1,443.92		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525303		60.77		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525303		1,050.46		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525303		7,641.85		U
09/04/2023	INNI	I2404821		CITY OF COLUMBIA	525303		1,219.39		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525303		7,641.85		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525303		58.48		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525303		61.84		U
10/05/2023	INNI	I2405930		CITY OF COLUMBIA	525303		1,455.74		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525303		7,633.58		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525303		52.38		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525303		61.84		U
ENDING BALANCE:				Util / Chapin Technology Park	525303	119,437.00	39,066.58	0.00	
BEGINNING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525324	22,888.00			U

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				Economic Development	2000				
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525324		1,859.60		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525324		41.30		U
07/13/2023	INNI	I2402274		BATESBURG-LEESVILLE DEPARTM	525324		508.00		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525324		1,859.60		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525324		41.30		U
08/09/2023	INNI	I2403989		BATESBURG-LEESVILLE DEPARTM	525324		260.50		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525324		1,859.60		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525324		42.18		U
09/11/2023	INNI	I2405327		BATESBURG-LEESVILLE DEPARTM	525324		205.50		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525324		1,847.54		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525324		43.34		U
10/11/2023	INNI	I2407156		BATESBURG-LEESVILLE DEPARTM	525324		73.50		U
ENDING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	22,888.00	8,641.96	0.00	
BEGINNING BALANCE:				Certified Sites Program	537010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537010	100,000.00			U
07/01/2023	BD02	J2400763		BAR 24-001	537010	366,447.00			U
ENDING BALANCE:				Certified Sites Program	537010	466,447.00	0.00	0.00	
BEGINNING BALANCE:				Chapin Park Stromwater Engineering	5AL480	0.00	0.00	0.00	
07/01/2023	BD02	J2400763		BAR 24-001	5AL480	1,000.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL480			1,000.00	U
ENDING BALANCE:				Chapin Park Stromwater Engineering	5AL480	1,000.00	0.00	1,000.00	
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING07	1,079,515.00	126,906.50	167,365.20	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400763		BAR 24-001	529903	457,932.00			U
ENDING BALANCE:				Contingency	529903	457,932.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2023	BD02	J2400763		BAR 24-001	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	
07/01/2023	BD02	J2400763		BAR 24-001	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	
07/01/2023	BD02	J2400763		BAR 24-001	5AF366	24,500.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AF366			24,500.00	U
09/30/2023	INEI	I2406686		ALLIANCE CONSULTING ENGINEE	5AF366			-3,500.00	U
09/30/2023	INEI	I2406686		ALLIANCE CONSULTING ENGINEE	5AF366		3,500.00		U
ENDING BALANCE:				Post Construction Monitoring	5AF366	24,500.00	3,500.00	21,000.00	
BEGINNING BALANCE:				Annual Maintenance Activities	5AF368	0.00	0.00	0.00	
07/01/2023	BD02	J2400763		BAR 24-001	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	
07/01/2023	BD02	J2400763		BAR 24-001	5AF369	93,500.00			U
ENDING BALANCE:				Long Term Monitoring	5AF369	93,500.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
07/01/2023	BD02	J2400763		BAR 24-001	814506	383,355.00			U
08/21/2023	J099	J2400679		TAN 2408-10	814506		383,354.40		U
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	383,355.00	383,354.40	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
				Rural Development Act	2001				
TOTAL FUND: 2001 Rural Development Act									
				GENERAL EXPENDITURES	OPERATING07	1,165,509.00	3,500.00	21,000.00	
				OTHER FINANCING USES	(SOURCES)08	383,355.00	383,354.40	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
				Economic Development CCED G 2003					
BEGINNING BALANCE:		CCED # C223644		- CHICK-FIL-A	537290	0.00	0.00	0.00	
07/11/2023	BD02	J2400224		BAR 24-003	537290	600,000.00			U
07/11/2023	BD02	J2400404		BAR 24-003	537290	-600,000.00			U
ENDING BALANCE:		CCED # C223644		- CHICK-FIL-A	537290	0.00	0.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Multi-	2005				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400763		BAR 24-001	529903	53,378.00			U
ENDING BALANCE:				Contingency	529903	53,378.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				GENERAL EXPENDITURES	OPERATING07	53,378.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Projec 2006					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400763		BAR 24-001	529903	191,970.00			U
07/01/2023	BD02	J2400763		BAR 24-001	529903	6,383,196.00			U
ENDING BALANCE:				Contingency	529903	6,575,166.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
07/01/2023	BD02	J2400763		BAR 24-001	814506	79,800.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	814506			0.00	U
08/21/2023	J099	J2400680		TAN 2408-11	814506		52,425.00		U
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	79,800.00	52,425.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				GENERAL EXPENDITURES	OPERATING07	6,575,166.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	79,800.00	52,425.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	529903	24,257.00			U
07/01/2023	BD02	J2400770		BAR 24-001	529903	23,162.00			U
07/31/2023	BD02	J2400678		ABT 24-038	529903	-11,894.00			U
ENDING BALANCE:				Contingency	529903	35,525.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	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	
07/01/2023	BD02	J2400770		BAR 24-001	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	
07/01/2023	BD02	J2400770		BAR 24-001	5AM327	27,500.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM327			10,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM327			2,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM327			5,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM327			10,000.00	U
ENDING BALANCE:				Engineering Costs (Ph III) St & Wat	5AM327	27,500.00	0.00	27,500.00	
BEGINNING BALANCE:				SGIP Pump Station Upgrades - Eng.	5AM351	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	5AM351	3,000.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM351			3,000.00	U
ENDING BALANCE:				SGIP Pump Station Upgrades - Eng.	5AM351	3,000.00	0.00	3,000.00	
BEGINNING BALANCE:				Lot 1 - Legal Services	5AN373	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	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	
07/31/2023	BD02	J2400678		ABT 24-038	5AP354	11,894.00			U
07/31/2023	INEI	I2403439		VULCAN MATERIALS	5AP354		772.76		U

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				Saxe Gotha Industrial Park	4506				
07/31/2023	INEI	I2403439		VULCAN MATERIALS	5AP354			-772.76	U
07/31/2023	INEI	I2403744		FORTILINE WATERWORKS	5AP354			-445.12	U
07/31/2023	INEI	I2403744		FORTILINE WATERWORKS	5AP354		445.12		U
07/31/2023	PORD	P2401328		VULCAN MATERIALS	5AP354			1,382.40	U
07/31/2023	PORD	P2401328		VULCAN MATERIALS	5AP354			8,640.00	U
07/31/2023	PORD	P2401328		VULCAN MATERIALS	5AP354			1,425.60	U
07/31/2023	PORD	P2401330		FORTILINE WATERWORKS	5AP354			445.12	U
08/21/2023	INEI	I2404626		VULCAN MATERIALS	5AP354		2,419.89		U
08/21/2023	INEI	I2404626		VULCAN MATERIALS	5AP354			-2,419.89	U
08/21/2023	INEI	I2404630		VULCAN MATERIALS	5AP354		5,139.76		U
08/21/2023	INEI	I2404630		VULCAN MATERIALS	5AP354			-5,139.76	U
09/14/2023	CNEI	A0531304	I2403439	VULCAN MATERIALS	5AP354		-772.76		U
09/14/2023	CNEI	A0531304	I2403439	VULCAN MATERIALS	5AP354			772.76	U
09/14/2023	INEI	I2403439		VULCAN MATERIALS	5AP354		772.76		U
09/14/2023	INEI	I2403439		VULCAN MATERIALS	5AP354			-772.76	U
ENDING BALANCE:				Parcel 11 Access Road	5AP354	11,894.00	8,777.53	3,115.59	

TOTAL FUND: 4506 Saxe Gotha Industrial Park

GENERAL EXPENDITURES	OPERATING	07	515,067.00	8,777.53	33,615.59	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4700				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	549904	101,619.00			U
ENDING BALANCE:				Capital Contingency	549904	101,619.00	0.00	0.00	
BEGINNING BALANCE:				Site Preparation Parcel #9	5AN446	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	5AN446	2,388,000.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN446			10,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN446			20,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN446			6,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN446			130,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN446			87,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN446			71,500.00	U
07/31/2023	INEI	I2403570		ALLIANCE CONSULTING ENGINEE	5AN446			-60,000.00	U
07/31/2023	INEI	I2403570		ALLIANCE CONSULTING ENGINEE	5AN446			-20,000.00	U
07/31/2023	INEI	I2403570		ALLIANCE CONSULTING ENGINEE	5AN446		20,000.00		U
07/31/2023	INEI	I2403570		ALLIANCE CONSULTING ENGINEE	5AN446		60,000.00		U
08/31/2023	INEI	I2405139		ALLIANCE CONSULTING ENGINEE	5AN446		11,500.00		U
08/31/2023	INEI	I2405139		ALLIANCE CONSULTING ENGINEE	5AN446			-11,500.00	U
09/30/2023	INEI	I2406685		ALLIANCE CONSULTING ENGINEE	5AN446		2,500.00		U
09/30/2023	INEI	I2406685		ALLIANCE CONSULTING ENGINEE	5AN446			-2,500.00	U
09/30/2023	JE20	J2401414		PCard-GARRETT DRAGANO	5AN446		125.00		U
09/30/2023	JE20	J2401414		PCard-GARRETT DRAGANO	5AN446		3.13		U
ENDING BALANCE:				Site Preparation Parcel #9	5AN446	2,388,000.00	94,128.13	231,500.00	
BEGINNING BALANCE:				Phase III Roadway & Water Expansion	5AN447	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	5AN447	4,800,000.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN447			343,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN447			150,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN447			20,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN447			11,000.00	U
ENDING BALANCE:				Phase III Roadway & Water Expansion	5AN447	4,800,000.00	0.00	524,000.00	
TOTAL FUND: 4700 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING07	7,289,619.00	94,128.13	755,500.00	

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
				Batesburg/Leesville Ind. Pa4701					
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	549904	54,583.00			U
ENDING BALANCE:				Capital Contingency	549904	54,583.00	0.00	0.00	
BEGINNING BALANCE:				Site Preparation Parcel #1	5AN448	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	5AN448	1,250,000.00			U
ENDING BALANCE:				Site Preparation Parcel #1	5AN448	1,250,000.00	0.00	0.00	
BEGINNING BALANCE:				Speculative Building Construction	5AN449	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	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	3,404,583.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Business Park (SRS)	4702				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	549904	16,937.00			U
ENDING BALANCE:				Capital Contingency	549904	16,937.00	0.00	0.00	
BEGINNING BALANCE:				Site Preparation Parcel #10	5AN450	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	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	1,266,937.00	0.00	0.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING07	21,349,774.00	233,312.16	977,480.79	
				OTHER FINANCING USES	(SOURCES)08	463,155.00	435,779.40	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	217,496.00			U
07/01/2023	BD02	J2400688		BAR 24-020	510100	-5,835.00			U
07/01/2023	BD02	J2400688		BAR 24-020	510100	5,835.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		905.59		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		1,978.13		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		1,978.13		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		1,978.13		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		5,516.59		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		5,516.59		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		5,123.09		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		1,584.63		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		3,538.46		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-1,584.63		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-3,538.46		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		5,123.09		U
ENDING BALANCE:				Salaries & Wages	510100	217,496.00	28,119.34	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	16,638.00			U
07/01/2023	BD02	J2400688		BAR 24-020	511112	-447.00			U
07/01/2023	BD02	J2400688		BAR 24-020	511112	447.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		66.51		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		145.80		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		145.79		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		145.79		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		416.49		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		416.49		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		384.43		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		113.75		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		270.70		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-113.75		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-270.70		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		384.45		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,638.00	2,105.75	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	40,367.00			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				
07/01/2023	BD02	J2400688		BAR 24-020	511113	-1,083.00			U
07/01/2023	BD02	J2400688		BAR 24-020	511113	1,083.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		168.08		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		367.14		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		367.14		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		367.14		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		1,023.88		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		1,023.88		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		950.85		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		294.11		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		656.74		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-294.11		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-656.74		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		950.85		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-1,304.52		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	40,367.00	3,914.44	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	31,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,893.00			U
07/01/2023	BD02	J2400688		BAR 24-020	511130	-18.00			U
07/01/2023	BD02	J2400688		BAR 24-020	511130	18.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		2.80		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		6.13		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		6.13		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		6.13		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		17.10		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		17.10		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		15.88		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		4.91		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		10.97		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-4.91		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-10.97		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		15.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,893.00	87.15	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	27,451.00			U
ENDING BALANCE:				Personnel Contingency	519999	27,451.00	0.00	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520221	6,192.00			U
07/01/2023	PORD	P2400766		BLUE AVENUE LLC	520221			3,600.00	U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	520221		135.33		U
08/30/2023	INEI	I2406466		BLUE AVENUE LLC	520221		1,545.52		U
08/30/2023	INEI	I2406466		BLUE AVENUE LLC	520221			-1,545.52	U
09/30/2023	INEI	I2406504		BLUE AVENUE LLC	520221		350.00		U
09/30/2023	INEI	I2406504		BLUE AVENUE LLC	520221			-350.00	U
09/30/2023	INEI	I2406505		BLUE AVENUE LLC	520221		300.00		U
09/30/2023	INEI	I2406505		BLUE AVENUE LLC	520221			-300.00	U
ENDING BALANCE:				Website Services	520221	6,192.00	2,330.85	1,404.48	
BEGINNING BALANCE:				Engineering Services	520319	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520319	131,500.00			U
07/01/2023	BD02	J2400763		BAR 24-001	520319	15,500.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520319			25,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520319			7,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520319			6,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520319			6,500.00	U
10/17/2023	INNI	CR240419		CITY OF CAYCE	520319		80.00		U
10/27/2023	INNI	CR240420		SC DEPARTMENT OF HEALTH AND	520319		100.00		U
ENDING BALANCE:				Engineering Services	520319	147,000.00	180.00	45,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	105,419.00			U
07/01/2023	PORD	P2400424		LOOPNET INC	520400			2,700.00	U
07/01/2023	BD02	J2400763		BAR 24-001	520400	8,103.00			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
				Economic Development	2000				
07/01/2023	INEI	I2401076		LOOPNET INC	520400			-225.00	U
07/01/2023	INEI	I2401076		LOOPNET INC	520400		225.00		U
07/01/2023	PORD	P2400766		BLUE AVENUE LLC	520400			40,000.00	U
08/01/2023	INEI	I2403547		LOOPNET INC	520400		225.00		U
08/01/2023	INEI	I2403547		LOOPNET INC	520400			-225.00	U
08/14/2023	BD02	J2400670		ABT 24-030	520400	-8,103.00			U
08/14/2023	BD02	J2400790		ABT 24-030 Correction	520400	8,103.00			U
08/16/2023	INNI	CR240196		CONSTANT CONTACT INC	520400		774.62		U
08/22/2023	BD02	J2400684		BAR 24-016	520400	-8,108.00			U
ENDING BALANCE:				Advertising & Publicity	520400	105,414.00	1,224.62	42,250.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520500	20,994.00			U
07/01/2023	PORD	P2400419		DAVIS FRAWLEY LLC	520500			20,994.00	U
07/31/2023	INEI	I2403121		DAVIS FRAWLEY LLC	520500		2,047.50		U
07/31/2023	INEI	I2403121		DAVIS FRAWLEY LLC	520500			-2,047.50	U
08/31/2023	INEI	I2404364		DAVIS FRAWLEY LLC	520500		1,260.00		U
08/31/2023	INEI	I2404364		DAVIS FRAWLEY LLC	520500			-1,260.00	U
ENDING BALANCE:				Legal Services	520500	20,994.00	3,307.50	17,686.50	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	840.00			U
ENDING BALANCE:				Technical Currency & Support	520702	840.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,510.00			U
08/21/2023	PORD	P2401345		ACADEMIC SUPPLIER	521000			148.25	U
08/21/2023	PORD	P2401345		ACADEMIC SUPPLIER	521000			185.87	U
08/21/2023	PORD	P2401345		ACADEMIC SUPPLIER	521000			185.87	U
08/21/2023	PORD	P2401345		ACADEMIC SUPPLIER	521000			185.87	U
08/23/2023	PORD	P2401380		ANOTHER PRINTER INC	521000			58.09	U
08/25/2023	INEI	I2404653		ACADEMIC SUPPLIER	521000			-185.87	U
08/25/2023	INEI	I2404653		ACADEMIC SUPPLIER	521000			-185.87	U
08/25/2023	INEI	I2404653		ACADEMIC SUPPLIER	521000		185.87		U
08/25/2023	INEI	I2404653		ACADEMIC SUPPLIER	521000			-185.87	U
08/25/2023	INEI	I2404653		ACADEMIC SUPPLIER	521000		185.87		U
08/25/2023	INEI	I2404653		ACADEMIC SUPPLIER	521000			-148.25	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/25/2023	INEI	I2404653		ACADEMIC SUPPLIER	521000		148.25		U
08/25/2023	INEI	I2404653		ACADEMIC SUPPLIER	521000		185.87		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521000		28.87		U
09/01/2023	INEI	I2404937		ANOTHER PRINTER INC	521000		58.09		U
09/01/2023	INEI	I2404937		ANOTHER PRINTER INC	521000			-58.09	U
09/20/2023	PORD	P2401620		ANOTHER PRINTER INC	521000			58.09	U
09/28/2023	INEI	I2406420		ANOTHER PRINTER INC	521000		58.09		U
09/28/2023	INEI	I2406420		ANOTHER PRINTER INC	521000			-58.09	U
09/30/2023	JE20	J2401414		PCard-GARRETT DRAGANO	521000		25.63		U
09/30/2023	JE20	J2401414		PCard-GARRETT DRAGANO	521000		47.72		U
10/31/2023	JE20	J2401477		PCard-GARRETT DRAGANO	521000		67.84		U
10/31/2023	JE20	J2401477		PCard-GARRETT DRAGANO	521000		17.71		U
ENDING BALANCE:				Office Supplies	521000	1,510.00	1,009.81	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	191.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		8.53		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		24.11		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		14.14		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		14.14		U
ENDING BALANCE:				Duplicating	521100	191.00	60.92	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,000.00			U
10/31/2023	JE20	J2401477		PCard-GARRETT DRAGANO	521200		80.25		U
10/31/2023	JE20	J2401477		PCard-GARRETT DRAGANO	521200		242.47		U
10/31/2023	JE20	J2401477		PCard-GARRETT DRAGANO	521200		192.82		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	515.54	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	400.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	400.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	6,054.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		5,333.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:				Building Insurance	524000	6,054.00	5,333.96	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	615.00			U
08/23/2023	INNI	C240323D		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	150.00			U
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		141.13		U
ENDING BALANCE:				Comprehensive Insurance	524101	150.00	141.13	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,104.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		1,181.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,104.00	1,181.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,192.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		80.32		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		80.32		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		80.32		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		80.32		U
ENDING BALANCE:				Telephone	525000	1,192.00	321.28	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	204.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			204.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		18.14		U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-18.14	U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			204.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-204.00	U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006		18.14		U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006			-18.14	U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006		18.14		U

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				Economic Development	2000				
09/01/2023	INEI	I2404981		GPS TRACKIT	525006			-18.14	U
10/31/2023	JE20	J2401477		PCard-JAMIE GLOVER	525006		5.15		U
ENDING BALANCE:		GPS Monitoring Charges			525006	204.00	59.57	149.58	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	2,304.00			U
07/01/2023	PORD	P2400421		VERIZON WIRELESS	525021			2,304.00	U
07/23/2023	INEI	I2403903		VERIZON WIRELESS	525021		163.21		U
07/23/2023	INEI	I2403903		VERIZON WIRELESS	525021			-163.21	U
08/23/2023	INEI	I2405140		VERIZON WIRELESS	525021		163.21		U
08/23/2023	INEI	I2405140		VERIZON WIRELESS	525021			-163.21	U
09/23/2023	INEI	I2406273		VERIZON WIRELESS	525021		104.59		U
09/23/2023	INEI	I2406273		VERIZON WIRELESS	525021			-104.59	U
10/23/2023	INEI	I2407870		VERIZON WIRELESS	525021		104.70		U
10/23/2023	INEI	I2407870		VERIZON WIRELESS	525021			-104.70	U
ENDING BALANCE:		Smart Phone Charges			525021	2,304.00	535.71	1,768.29	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	516.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	107.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	57.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		0.58		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		1.99		U
ENDING BALANCE:		Postage			525100	57.00	2.57	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	100.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	100.00	0.00	0.00	

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				Economic Development	2000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	22,375.00			U
07/31/2023	INNI	TR28169		PRATT, MARILYN	525210		462.39		U
08/11/2023	INNI	EX28169		PRATT, MARILYN	525210		87.03		U
08/23/2023	INNI	TR28171		DRAGANO, GARRETT	525210		515.00		U
09/30/2023	FT01	J2401106		SEPTEMBER 2023 MOTOR POOL U	525210		66.81		U
09/30/2023	FT01	J2401443		SEPT 2023 MOTOR POOL USAGE	525210		66.81		U
09/30/2023	FT01	J2401444		SEPTEMBER 2023 MOTOR POOL U	525210		-66.81		U
09/30/2023	JE20	J2401414		PCard-GARRETT DRAGANO	525210		70.30		U
09/30/2023	JE20	J2401414		PCard-GARRETT DRAGANO	525210		80.25		U
10/03/2023	INNI	TR28171A		DRAGANO, GARRETT	525210		341.69		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,375.00	1,623.47	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	4,820.00			U
07/01/2023	PORD	P2400418		SOUTHERN ECONOMIC DEVELOPME	525230			300.00	U
07/01/2023	PORD	P2400422		SC ECONOMIC DEVELOPERS ASSO	525230			885.00	U
07/01/2023	PORD	P2400422		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2023	PORD	P2400423		INTERNATIONAL ECONOMIC DEVE	525230			1,060.00	U
07/01/2023	INEI	I2402850		SCBIO	525230		2,500.00		U
07/01/2023	INEI	I2402850		SCBIO	525230			-2,500.00	U
07/01/2023	PORD	P2400768		SC ECONOMIC DEVELOPERS ASSO	525230			2,500.00	U
07/01/2023	PORD	P2400983		SCBIO	525230			2,500.00	U
07/24/2023	POCL	*2400251		Close PO P2400768	525230			-2,500.00	U
08/24/2023	POCL	*2400575		Close PO P2400422	525230			-885.00	U
08/24/2023	POCL	*2400575		Close PO P2400422	525230			-75.00	U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	525230		306.80		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,820.00	2,806.80	1,360.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	3,357.00			U
10/31/2023	INNI	I2407130		DRAGANO, GARRETT	525240		178.16		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,357.00	178.16	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	7,518.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		12.15		U

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				Economic Development	2000				
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		7.09		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		2.64		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		675.69		U
08/01/2023	INNI	I2404006		TOWN OF LEXINGTON	525300		11.09		U
08/10/2023	INNI	I2404007		TOWN OF LEXINGTON	525300		6.11		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		2.64		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		737.93		U
09/01/2023	INNI	I2405942		TOWN OF LEXINGTON	525300		12.05		U
09/11/2023	INNI	I2405943		TOWN OF LEXINGTON	525300		15.47		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		2.64		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		735.47		U
10/02/2023	INNI	I2407335		TOWN OF LEXINGTON	525300		11.75		U
10/09/2023	INNI	I2407340		TOWN OF LEXINGTON	525300		3.31		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		2.64		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		693.94		U
ENDING BALANCE:				Util / Administration Building	525300	7,518.00	2,932.61	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	1,045.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,045.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	250.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	250.00	0.00	0.00	
BEGINNING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534301	72,000.00			U
07/01/2023	PORD	P2400420		CENTRAL SC ALLIANCE	534301			72,000.00	U
07/01/2023	INEI	I2400542		CENTRAL SC ALLIANCE	534301		18,000.00		U
07/01/2023	INEI	I2400542		CENTRAL SC ALLIANCE	534301			-18,000.00	U
10/01/2023	INEI	I2405763		CENTRAL SC ALLIANCE	534301			-18,000.00	U
10/01/2023	INEI	I2405763		CENTRAL SC ALLIANCE	534301		18,000.00		U
ENDING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	72,000.00	36,000.00	36,000.00	
BEGINNING BALANCE:				The River Alliance	534303	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534303	55,000.00			U

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				Economic Development	2000				
07/01/2023	INEI	I2401828		THE RIVER ALLIANCE	534303			-13,750.00	U
07/01/2023	INEI	I2401828		THE RIVER ALLIANCE	534303		13,750.00		U
07/01/2023	PORD	P2400696		THE RIVER ALLIANCE	534303			55,000.00	U
ENDING BALANCE:				The River Alliance	534303	55,000.00	13,750.00	41,250.00	
BEGINNING BALANCE:				USC Incubator Project	537006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537006	50,000.00			U
07/01/2023	ICEI	I2400858		USC/COLUMBIA TECHNOLOGY INC	537006			6,250.00	U
07/01/2023	ICEI	I2400858		USC/COLUMBIA TECHNOLOGY INC	537006		-6,250.00		U
07/01/2023	INEI	I2400858		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2023	INEI	I2400858		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
07/01/2023	INEI	I2400858		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2023	INEI	I2400858		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
07/01/2023	INEI	I2400858		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2023	INEI	I2400858		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
07/01/2023	PORD	P2400769		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2023	PORD	P2400769		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
10/02/2023	INEI	I2405496		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
10/02/2023	INEI	I2405496		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
10/02/2023	INEI	I2405499		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
10/02/2023	INEI	I2405499		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
ENDING BALANCE:				USC Incubator Project	537006	50,000.00	25,000.00	25,000.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	700.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	700.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Elevate LexCoSC	815712	0.00	0.00	0.00	
08/14/2023	BD02	J2400670		ABT 24-030	815712	8,103.00			U
08/14/2023	BD02	J2400790		ABT 24-030 Correction	815712	-8,103.00			U
08/22/2023	BD02	J2400684		BAR 24-016	815712	8,108.00			U
09/15/2023	J099	J2400782		TAN 2409-14	815712		16,211.00		U
09/15/2023	J099	J2400789		TAN 2409-14	815712		-16,211.00		U
09/15/2023	J099	J2400793		TAN 2409-14	815712		8,108.00		U
ENDING BALANCE:				Op Trn to Elevate LexCoSC	815712	8,108.00	8,108.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	336,045.00	44,626.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	512,902.00	99,218.00	211,868.85	
				OTHER FINANCING (SOURCES) USES	08	8,108.00	8,108.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		101.91		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		203.82		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		203.82		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		203.82		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		203.82		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		203.82		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		203.82		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		203.82		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-203.82		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,528.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,528.65	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	336,045.00	46,155.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	512,902.00	99,218.00	211,868.85	
				OTHER FINANCING (SOURCES) USES	08	8,108.00	8,108.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	222,579.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		4,246.05		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		9,416.29		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		9,416.29		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		9,416.28		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		-278.59		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		-520.06		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		9,416.30		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		-37.13		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		9,416.29		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		-369.14		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		9,416.30		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		2,906.51		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		4,095.10		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-2,906.51		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-4,095.10		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		9,416.28		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		-112.59		U
ENDING BALANCE:				Salaries & Wages	510100	222,579.00	68,842.57	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	17,027.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		302.30		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		675.35		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		675.36		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		795.77		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		-141.75		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		759.57		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		-123.99		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		-159.52		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		832.02		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		782.19		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		-135.09		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		215.69		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		290.94		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-215.69		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-290.94		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		-153.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		820.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,027.00	4,928.96	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	41,311.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		788.06		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,747.67		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		1,747.66		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		2,077.16		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		-381.20		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		-338.10		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		1,989.25		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		-424.28		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		2,165.06		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		2,044.19		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		-365.03		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		539.45		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		760.05		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-539.45		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-760.05		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		-410.82		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		2,137.59		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-1,500.51		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	41,311.00	11,276.70	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	31,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	690.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		13.17		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		29.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		29.20		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		34.70		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		-6.37		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		33.22		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		-5.64		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		-7.09		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		36.17		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		-6.09		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		34.14		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		9.01		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		12.70		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-9.01		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-12.70		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		-6.87		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		35.72		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	690.00	213.46	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	27,614.00			U
ENDING BALANCE:				Personnel Contingency	519999	27,614.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	520300	80,928.00			U
ENDING BALANCE:				Professional Services	520300	80,928.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	2,700.00			U
07/01/2023	PORD	P2400443		COMMUNITY MEDIA GROUP	520400			2,700.00	U
08/24/2023	INEI	I2404496		COMMUNITY MEDIA GROUP	520400		79.50		U
08/24/2023	INEI	I2404496		COMMUNITY MEDIA GROUP	520400			-79.50	U
10/09/2023	INEI	I2406927		COMMUNITY MEDIA GROUP	520400		140.95		U
10/09/2023	INEI	I2406927		COMMUNITY MEDIA GROUP	520400			-140.95	U
ENDING BALANCE:				Advertising & Publicity	520400	2,700.00	220.45	2,479.55	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520500	4,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
07/01/2023	PORD	P2400442		DAVIS FRAWLEY LLC	520500			4,200.00	U
ENDING BALANCE:				Legal Services	520500	4,200.00	0.00	4,200.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	3,500.00			U
07/28/2023	ISSU	U2400417		COMMUNITY DEVELOPMENT- GRAN	521000		86.38		U
07/28/2023	ISSU	U2400421		COMMUNITY DEVELOPMENT- GRAN	521000		9.79		U
08/11/2023	PORD	P2401251		ACADEMIC SUPPLIER	521000			371.74	U
08/11/2023	PORD	P2401251		ACADEMIC SUPPLIER	521000			296.50	U
08/11/2023	PORD	P2401251		ACADEMIC SUPPLIER	521000			371.74	U
08/11/2023	PORD	P2401251		ACADEMIC SUPPLIER	521000			371.74	U
08/18/2023	INEI	I2404302		ACADEMIC SUPPLIER	521000		371.74		U
08/18/2023	INEI	I2404302		ACADEMIC SUPPLIER	521000			-371.74	U
08/18/2023	INEI	I2404302		ACADEMIC SUPPLIER	521000		371.74		U
08/18/2023	INEI	I2404302		ACADEMIC SUPPLIER	521000			-371.74	U
08/18/2023	INEI	I2404302		ACADEMIC SUPPLIER	521000		371.74		U
08/18/2023	INEI	I2404302		ACADEMIC SUPPLIER	521000			-296.50	U
08/18/2023	INEI	I2404302		ACADEMIC SUPPLIER	521000		296.50		U
08/18/2023	INEI	I2404302		ACADEMIC SUPPLIER	521000			-371.74	U
08/21/2023	ISSU	U2400796		COMMUNITY DEVELOPMENT- GRAN	521000		172.40		U
08/30/2023	ISSU	U2400953		COMMUNITY DEVELOPMENT- GRAN	521000		10.27		U
08/31/2023	JE20	J2400755		PCard-MADISON STACK	521000		101.52		U
09/11/2023	ISSU	U2401090		COMMUNITY DEVELOPMENT	521000		40.26		U
09/20/2023	ISSU	U2401230		COMMUNITY DEVELOPMENT- GRAN	521000		39.21		U
09/25/2023	ISSU	U2401349		COMM DEV- GRANTS	521000		20.02		U
09/25/2023	ISSU	U2401358		COMMUNITY DEVELOPMENT- GRAN	521000		39.21		U
ENDING BALANCE:				Office Supplies	521000	3,500.00	1,930.78	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	2,326.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		395.04		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		107.83		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		186.07		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		186.07		U
ENDING BALANCE:				Duplicating	521100	2,326.00	875.01	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	70.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		95.20		U
ENDING BALANCE:				Building Insurance	524000	70.00	95.20	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	291.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		520.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	291.00	520.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	28.00			U
ENDING BALANCE:				Surety Bonds	524202	28.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,446.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		100.40		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		20.08		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		100.40		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		20.08		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		100.40		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		20.08		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		100.40		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	1,446.00	481.92	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,620.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
07/01/2023	PORD	P2400140		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400140		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400140		VERIZON WIRELESS	525021			324.00	U
07/23/2023	INEI	I2403886		VERIZON WIRELESS	525021		153.21		U
07/23/2023	INEI	I2403886		VERIZON WIRELESS	525021			-153.21	U
08/23/2023	INEI	I2405133		VERIZON WIRELESS	525021		153.21		U
08/23/2023	INEI	I2405133		VERIZON WIRELESS	525021			-153.21	U
08/29/2023	POCL	*2400582		Close PO P2400140	525021			-648.00	U
08/29/2023	POCL	*2400582		Close PO P2400140	525021			-324.00	U
08/29/2023	CORD	P2400140		VERIZON WIRELESS	525021			972.00	U
09/23/2023	INEI	I2406265		VERIZON WIRELESS	525021		153.45		U
09/23/2023	INEI	I2406265		VERIZON WIRELESS	525021			-153.45	U
10/23/2023	INEI	I2407859		VERIZON WIRELESS	525021		153.61		U
10/23/2023	INEI	I2407859		VERIZON WIRELESS	525021			-153.61	U
ENDING BALANCE:				Smart Phone Charges	525021	1,620.00	613.48	1,006.52	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	516.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	172.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	600.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		174.70		U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		5.66		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		77.90		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		107.35		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		7.61		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		113.21		U
ENDING BALANCE:				Postage	525100	600.00	486.43	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	250.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	250.00	0.00	0.00	

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				Community Development Block 2400					
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	3,000.00			U
07/01/2023	INNI	CR240010		NATIONAL COMMUNITY DEVELOPM	525230		2,000.00		U
07/29/2023	INNI	CR240139		SC ASSOC OF COMMUNITY DEVEL	525230		750.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,000.00	2,750.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	560.00			U
07/31/2023	FT01	J2400458		JULY 2023 MOTOR POOL USAGE	525250		84.50		U
07/31/2023	FT01	J2400689		JULY 2023 MOTOR POOL USAGE	525250		-84.50		U
07/31/2023	FT01	J2400690		JULY 23 MOTOR POOL USAGE	525250		84.50		U
07/31/2023	FT01	J2400698		JULY 23 MOTOR POOL USAGE	525250		-84.50		U
07/31/2023	FT01	J2400699		JULY 23 MOTOR POOL USAGE CO	525250		84.50		U
08/31/2023	FT01	J2400739		AUG 23 MOTOR POOL USAGE	525250		44.54		U
09/30/2023	FT01	J2401106		SEPTEMBER 2023 MOTOR POOL U	525250		129.04		U
09/30/2023	FT01	J2401443		SEPT 2023 MOTOR POOL USAGE	525250		129.04		U
09/30/2023	FT01	J2401444		SEPTEMBER 2023 MOTOR POOL U	525250		-129.04		U
10/31/2023	FT01	J2401696		OCT 23 MOTOR POOL USAGE	525250		110.04		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	560.00	368.12	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	2,100.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		4.05		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		1.27		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		0.87		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		225.20		U
08/01/2023	INNI	I2404006		TOWN OF LEXINGTON	525300		3.69		U
08/10/2023	INNI	I2404007		TOWN OF LEXINGTON	525300		1.12		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		0.87		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525300		245.98		U
09/01/2023	INNI	I2405942		TOWN OF LEXINGTON	525300		4.03		U
09/11/2023	INNI	I2405943		TOWN OF LEXINGTON	525300		2.86		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		0.87		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525300		245.16		U
10/02/2023	INNI	I2407335		TOWN OF LEXINGTON	525300		3.89		U
10/09/2023	INNI	I2407340		TOWN OF LEXINGTON	525300		0.57		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		0.87		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525300		231.31		U
ENDING BALANCE:				Util / Administration Building	525300	2,100.00	972.61	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	4,200.00			U
ENDING BALANCE:				Contingency	529903	4,200.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529950	20,000.00			U
09/30/2023	INNI	CR240353		COUNTY OF LEXINGTON	529950		4,635.45		U
ENDING BALANCE:				Indirect Costs	529950	20,000.00	4,635.45	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	8,116.00			U
07/01/2023	PORD	P2400438		NEIGHBORLY SOFTWARE	540010			8,116.00	U
ENDING BALANCE:				Minor Software	540010	8,116.00	0.00	8,116.00	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	340,421.00	95,661.69	0.00	
				GENERAL EXPENDITURES	OPERATING07	142,119.00	14,121.45	15,802.07	

COAS: L COUNTY OF 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				

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ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	45,050.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		866.35		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		1,883.84		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		1,883.84		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		1,883.84		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		1,883.85		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		1,883.84		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		1,883.85		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		1,883.85		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-1,883.85		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		1,883.85		U
ENDING BALANCE:				Salaries & Wages	510100	45,050.00	14,053.26	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	3,446.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		60.95		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		133.48		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		133.47		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		133.48		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		133.48		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		133.48		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		133.48		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		133.48		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-133.48		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		133.48		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,446.00	995.30	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	8,361.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		160.79		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		349.64		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		349.64		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		349.64		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		349.64		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		349.64		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		349.64		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		349.64		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
				HOME Program	2401				
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-349.64		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		349.64		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-261.57		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,361.00	2,346.70	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	7,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		650.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	2,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	140.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		2.68		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		5.84		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		5.84		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		5.84		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		5.84		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		5.84		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		5.84		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		5.84		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-5.84		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		5.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	140.00	43.56	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	5,686.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,686.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		40.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	40.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	70,483.00	20,038.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	40.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME - ARP	2403				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	520300	154,662.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			158,810.00	U
07/31/2023	INEI	I2403139		TETRA TECH INC	520300		10,170.00		U
07/31/2023	INEI	I2403139		TETRA TECH INC	520300			-10,170.00	U
08/31/2023	INEI	I2405831		TETRA TECH INC	520300		14,485.00		U
08/31/2023	INEI	I2405831		TETRA TECH INC	520300			-14,485.00	U
08/31/2023	INEI	I2406323		TETRA TECH INC	520300			-1,087.32	U
08/31/2023	INEI	I2406323		TETRA TECH INC	520300		1,087.32		U
10/31/2023	INEI	I2408305		TETRA TECH INC	520300		6,475.00		U
10/31/2023	INEI	I2408305		TETRA TECH INC	520300			-6,475.00	U
ENDING BALANCE:				Professional Services	520300	154,662.00	32,217.32	126,592.68	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/14/2023	BD02	J2400427		ABT 24-016	520500	11,000.00			U
07/18/2023	PORD	P2401044		DAVIS FRAWLEY LLC	520500			11,000.00	U
ENDING BALANCE:				Legal Services	520500	11,000.00	0.00	11,000.00	
TOTAL FUND: 2403 HOME - ARP									
				GENERAL EXPENDITURES	OPERATING07	166,468.00	32,217.32	137,592.68	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	520300	626,061.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			10,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			20,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			84,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			10,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			15,000.00	U
07/31/2023	INEI	I2403187		TETRA TECH INC	520300		4,000.00		U
07/31/2023	INEI	I2403187		TETRA TECH INC	520300			-4,000.00	U
08/31/2023	INEI	I2404964		TETRA TECH INC	520300		4,000.00		U
08/31/2023	INEI	I2404964		TETRA TECH INC	520300			-4,000.00	U
09/30/2023	INEI	I2406855		TETRA TECH INC	520300		4,000.00		U
09/30/2023	INEI	I2406855		TETRA TECH INC	520300			-4,000.00	U
10/31/2023	INEI	I2408304		TETRA TECH INC	520300		4,000.00		U
10/31/2023	INEI	I2408304		TETRA TECH INC	520300			-4,000.00	U
ENDING BALANCE:				Professional Services	520300	626,061.00	16,000.00	198,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	520400	904.00			U
ENDING BALANCE:				Advertising & Publicity	520400	904.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	520500	27,609.00			U
ENDING BALANCE:				Legal Services	520500	27,609.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	520702	15,500.00			U
ENDING BALANCE:				Technical Currency & Support	520702	15,500.00	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
				CDBG-DR	2405				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	520800	636.00			U
ENDING BALANCE:				Outside Printing	520800	636.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	525042	86.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	86.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	525100	278.00			U
ENDING BALANCE:				Postage	525100	278.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	540000	16,978.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	16,978.00	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:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	540010	2,918.00			U
ENDING BALANCE:				Minor Software	540010	2,918.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				GENERAL EXPENDITURES	OPERATING07	894,774.00	16,000.00	198,000.00	

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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	520300	1,817,663.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			42.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			1,830.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			1,830.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			34,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			32,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			20,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			40,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			60,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			100,800.00	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				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			60,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			64,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			60,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			44,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			44,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			36,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			50,750.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			22,960.00	U
07/31/2023	INEI	I2403186		TETRA TECH INC	520300			-4,800.00	U
07/31/2023	INEI	I2403186		TETRA TECH INC	520300		4,800.00		U
08/31/2023	INEI	I2405098		TETRA TECH INC	520300		4,800.00		U
08/31/2023	INEI	I2405098		TETRA TECH INC	520300			-4,800.00	U
09/15/2023	CORD	P2102110		TETRA TECH INC	520300			1,800.00	U
09/15/2023	CORD	P2102110		TETRA TECH INC	520300			4,400.00	U
09/30/2023	INEI	I2406853		TETRA TECH INC	520300			-4,800.00	U
09/30/2023	INEI	I2406853		TETRA TECH INC	520300		4,800.00		U
10/18/2023	CORD	P2202620		TETRA TECH INC	520300			6,200.00	U
ENDING BALANCE:				Professional Services	520300	1,817,663.00	14,400.00	670,212.50	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	520800	482.00			U
ENDING BALANCE:				Outside Printing	520800	482.00	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:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	521000	335.00			U
ENDING BALANCE:				Office Supplies	521000	335.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	525100	600.00			U
ENDING BALANCE:				Postage	525100	600.00	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:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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 OPERATING EXPENDITURES	07	2,135,305.00	14,400.00	670,212.50	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		635.27		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,270.54		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		1,270.54		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		1,591.11		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		-320.57		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		-320.57		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		1,591.11		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		1,591.11		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		-320.57		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		-320.57		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		1,591.11		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		448.24		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		488.89		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-448.24		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-488.89		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		-320.57		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		1,591.11		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,529.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,529.05	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	479,242.00	125,229.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,338,666.00	76,778.77	1,021,607.25	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	13,476.00			U
07/01/2023	BD02	J2400765		BAR 24-001	529903	124,957.00			U
07/12/2023	BD02	J2400423		ABT 24-012	529903	-10,000.00			U
07/17/2023	BD02	J2400424		ABT 24-013	529903	4,677.00			U
07/17/2023	BD02	J2400425		ABT 24-014	529903	-9,311.00			U
ENDING BALANCE:				Contingency	529903	123,799.00	0.00	0.00	
BEGINNING BALANCE:				Midlands Housing Alliance, Inc.	534404	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534404	70,384.00			U
07/01/2023	BD02	J2400765		BAR 24-001	534404	986.00			U
07/18/2023	PORD	P2400915		MIDLANDS HOUSING ALLIANCE I	534404			70,384.00	U
08/15/2023	INEI	I2404385		MIDLANDS HOUSING ALLIANCE I	534404		4,581.79		U
08/15/2023	INEI	I2404385		MIDLANDS HOUSING ALLIANCE I	534404			-4,581.79	U
09/20/2023	INEI	I2406338		MIDLANDS HOUSING ALLIANCE I	534404		23,673.51		U
09/20/2023	INEI	I2406338		MIDLANDS HOUSING ALLIANCE I	534404			-23,673.51	U
09/29/2023	INEI	I2406753		MIDLANDS HOUSING ALLIANCE I	534404		20,934.09		U
09/29/2023	INEI	I2406753		MIDLANDS HOUSING ALLIANCE I	534404			-20,934.09	U
ENDING BALANCE:				Midlands Housing Alliance, Inc.	534404	71,370.00	49,189.39	21,194.61	
BEGINNING BALANCE:				Minor Housing Repair Program	537119	0.00	0.00	0.00	
07/01/2023	PORD	P2400445		DAVIS FRAWLEY LLC	537119			5,000.00	U
07/01/2023	PORD	P2400446		ROY CONSULTING GROUP CORPOR	537119			5,000.00	U
07/01/2023	BD02	J2400765		BAR 24-001	537119	65,692.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537119			7,375.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537119			425.00	U
07/01/2023	PORD	P200445		DAVIS FRAWLEY LLC	537119			5,000.00	U
07/01/2023	PORD	P2401059		CLARENCE AND CLARENCE CONST	537119			14,958.00	U
07/05/2023	INEI	I2404767		DAVIS FRAWLEY LLC	537119		400.00		U
07/05/2023	INEI	I2404767		DAVIS FRAWLEY LLC	537119			-400.00	U
07/12/2023	BD02	J2400423		ABT 24-012	537119	10,000.00			U
07/21/2023	INEI	I2404768		DAVIS FRAWLEY LLC	537119		450.00		U
07/21/2023	INEI	I2404768		DAVIS FRAWLEY LLC	537119			-450.00	U
07/24/2023	PORD	P2401009		CLARENCE AND CLARENCE CONST	537119			8,166.00	U
08/02/2023	INEI	I2403613		CLARENCE AND CLARENCE CONST	537119		14,958.00		U
08/02/2023	INEI	I2403613		CLARENCE AND CLARENCE CONST	537119			-14,958.00	U
08/16/2023	INEI	I2404053		CLARENCE AND CLARENCE CONST	537119		9,306.00		U
08/16/2023	INEI	I2404053		CLARENCE AND CLARENCE CONST	537119			-9,306.00	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					
08/28/2023	CORD	P2401009		CLARENCE AND CLARENCE CONST	537119			1,140.00	U
09/07/2023	PORD	P2401543		CLARENCE AND CLARENCE CONST	537119			14,300.00	U
09/18/2023	POCL	*2400630		Close PO P200445	537119			-5,000.00	U
09/25/2023	INEI	I2405189		DAVIS FRAWLEY LLC	537119		450.00		U
09/25/2023	INEI	I2405189		DAVIS FRAWLEY LLC	537119			-450.00	U
ENDING BALANCE:				Minor Housing Repair Program	537119	75,692.00	25,564.00	30,800.00	
BEGINNING BALANCE:				HOME Program Project Delivery	537180	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537180	18,000.00			U
07/01/2023	PORD	P2400439		DAVIS FRAWLEY LLC	537180			6,000.00	U
07/01/2023	PORD	P2400440		ROY CONSULTING GROUP CORPOR	537180			6,000.00	U
07/01/2023	PORD	P2400441		PRO SOLUTIONS LLC	537180			6,000.00	U
07/01/2023	BD02	J2400765		BAR 24-001	537180	11,510.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537180			5,850.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537180			1,250.00	U
07/05/2023	INEI	I2403113		DAVIS FRAWLEY LLC	537180		100.00		U
07/05/2023	INEI	I2403113		DAVIS FRAWLEY LLC	537180			-100.00	U
07/05/2023	INEI	I2404766		DAVIS FRAWLEY LLC	537180		400.00		U
07/05/2023	INEI	I2404766		DAVIS FRAWLEY LLC	537180			-400.00	U
07/19/2023	INEI	I2403118		DAVIS FRAWLEY LLC	537180		500.00		U
07/19/2023	INEI	I2403118		DAVIS FRAWLEY LLC	537180			-500.00	U
08/23/2023	INEI	I2404601		ROY CONSULTING GROUP CORPOR	537180		900.00		U
08/23/2023	INEI	I2404601		ROY CONSULTING GROUP CORPOR	537180			-900.00	U
09/25/2023	INEI	I2405190		DAVIS FRAWLEY LLC	537180		450.00		U
09/25/2023	INEI	I2405190		DAVIS FRAWLEY LLC	537180			-450.00	U
09/27/2023	INEI	I2405389		DAVIS FRAWLEY LLC	537180		450.00		U
09/27/2023	INEI	I2405389		DAVIS FRAWLEY LLC	537180			-450.00	U
10/18/2023	INEI	I2406731		DAVIS FRAWLEY LLC	537180		450.00		U
10/18/2023	INEI	I2406731		DAVIS FRAWLEY LLC	537180			-450.00	U
ENDING BALANCE:				HOME Program Project Delivery	537180	29,510.00	3,250.00	21,850.00	
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	537192	2,717.00			U
ENDING BALANCE:				Acquisition / Affordable Housing	537192	2,717.00	0.00	0.00	
BEGINNING BALANCE:				State Street Sewer Line	537194	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	537194	73,075.00			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:				State Street Sewer Line	537194	73,075.00	0.00	0.00	
BEGINNING BALANCE:				BLEC ROOF REPLACEMENT	537209	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537213	77,000.00			U
07/01/2023	PORD	P2401048		IRMO CHAPIN RECREATION COMM	537213			86,311.00	U
07/17/2023	BD02	J2400425		ABT 24-014	537213	9,311.00			U
09/15/2023	INEI	I2405992		IRMO CHAPIN RECREATION COMM	537213		2,929.24		U
09/15/2023	INEI	I2405992		IRMO CHAPIN RECREATION COMM	537213			-2,929.24	U
10/05/2023	INEI	I2407110		IRMO CHAPIN RECREATION COMM	537213		4,472.54		U
10/05/2023	INEI	I2407110		IRMO CHAPIN RECREATION COMM	537213			-4,472.54	U
ENDING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	86,311.00	7,401.78	78,909.22	
BEGINNING BALANCE:				CENTRAL SC HABITAT FOR HUMANITY	537216	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537217	387,450.00			U
07/01/2023	BD02	J2400765		BAR 24-001	537217	54,257.00			U
07/17/2023	BD02	J2400424		ABT 24-013	537217	-4,677.00			U
07/17/2023	BD02	J2400426		ABT 24-015	537217	-13,323.00			U
07/18/2023	PORD	P2400918		LEXINGTON COUNTY JOINT MUNI	537217			369,450.00	U
ENDING BALANCE:				Joint Municipal Water and Sewer	537217	423,707.00	0.00	369,450.00	
BEGINNING BALANCE:				ICRC Athletic Scholarship	537232	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537232	22,000.00			U
07/01/2023	PORD	P2400844		IRMO CHAPIN RECREATION COMM	537232			22,000.00	U
09/01/2023	INEI	I2404984		IRMO CHAPIN RECREATION COMM	537232		2,038.50		U
09/01/2023	INEI	I2404984		IRMO CHAPIN RECREATION COMM	537232			-2,038.50	U
10/02/2023	INEI	I2407111		IRMO CHAPIN RECREATION COMM	537232		9,972.57		U
10/02/2023	INEI	I2407111		IRMO CHAPIN RECREATION COMM	537232			-9,972.57	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 Athletic Scholarship	537232	22,000.00	12,011.07	9,988.93	
BEGINNING BALANCE:				Lexington County Fire Services	537245	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537245	326,899.00			U
07/01/2023	BD02	J2400765		BAR 24-001	537245	165,224.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537245			165,224.00	U
07/18/2023	PORD	P2400917		COUNTY OF LEXINGTON	537245			326,899.00	U
10/19/2023	POCL	*2400671		Close PO P2400917	537245			-326,899.00	U
10/19/2023	PORD	P2401947		COUNTY OF LEXINGTON	537245			270,000.00	U
ENDING BALANCE:				Lexington County Fire Services	537245	492,123.00	0.00	435,224.00	
BEGINNING BALANCE:				Town of Batesburg/Leesville Pump St	537246	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	537246	304,046.00			U
07/01/2023	PORD	P2401400		TOWN OF BATESBURG-LEESVILLE	537246			300,000.00	U
08/01/2023	INEI	I2403972		TOWN OF BATESBURG-LEESVILLE	537246		300,000.00		U
08/01/2023	INEI	I2403972		TOWN OF BATESBURG-LEESVILLE	537246			-300,000.00	U
ENDING BALANCE:				Town of Batesburg/Leesville Pump St	537246	304,046.00	300,000.00	0.00	
BEGINNING BALANCE:				Boys & Girls Club of America	537250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537250	58,000.00			U
07/18/2023	PORD	P2400916		BOYS & GIRLS CLUBS OF THE M	537250			58,000.00	U
08/08/2023	INEI	I2403938		BOYS & GIRLS CLUBS OF THE M	537250		9,437.91		U
08/08/2023	INEI	I2403938		BOYS & GIRLS CLUBS OF THE M	537250			-9,437.91	U
09/01/2023	INEI	I2405164		BOYS & GIRLS CLUBS OF THE M	537250		9,250.28		U
09/01/2023	INEI	I2405164		BOYS & GIRLS CLUBS OF THE M	537250			-9,250.28	U
10/05/2023	INEI	I2407085		BOYS & GIRLS CLUBS OF THE M	537250		10,504.87		U
10/05/2023	INEI	I2407085		BOYS & GIRLS CLUBS OF THE M	537250			-10,504.87	U
ENDING BALANCE:				Boys & Girls Club of America	537250	58,000.00	29,193.06	28,806.94	
BEGINNING BALANCE:				Town of B-L Chemical Feed	537255	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537255	307,821.00			U
07/01/2023	BD02	J2400765		BAR 24-001	537255	355,958.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537255			355,958.46	U
07/01/2023	PORD	P2401049		TOWN OF BATESBURG-LEESVILLE	537255			321,144.00	U
07/17/2023	BD02	J2400426		ABT 24-015	537255	13,323.00			U
ENDING BALANCE:				Town of B-L Chemical Feed	537255	677,102.00	0.00	677,102.46	

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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:				Lex School District #1 Sensory Rm	537273	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	537273	3,101.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537273			501.06	U
07/20/2023	INEI	I2406747		LEXINGTON SCHOOL DISTRICT O	537273		424.46		U
07/20/2023	INEI	I2406747		LEXINGTON SCHOOL DISTRICT O	537273			-424.46	U
08/30/2023	INEI	I2406748		LEXINGTON SCHOOL DISTRICT O	537273		76.60		U
08/30/2023	INEI	I2406748		LEXINGTON SCHOOL DISTRICT O	537273			-76.60	U
ENDING BALANCE:				Lex School District #1 Sensory Rm	537273	3,101.00	501.06	0.00	
BEGINNING BALANCE:				West Columbia Mill Village	537282	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	537282	385,000.00			U
07/01/2023	E090	RENC2301		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	
07/01/2023	BD02	J2400765		BAR 24-001	537283	212,398.00			U
07/01/2023	E090	RENC2301		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537286	194,651.00			U
07/17/2023	PORD	P2400905		LEXINGTON SCHOOL DISTRICT O	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537287	18,616.00			U
07/01/2023	PORD	P2400845		IRMO CHAPIN RECREATION COMM	537287			18,616.00	U
ENDING BALANCE:				ICRC Palmetto Enrichment	537287	18,616.00	0.00	18,616.00	
BEGINNING BALANCE:				Palmetto Place Children & Youth Svc	537288	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537288	20,000.00			U
07/01/2023	PORD	P2400965		PALMETTO PLACE CHILDRENS EM	537288			20,000.00	U
09/21/2023	INEI	I2406136		PALMETTO PLACE CHILDRENS EM	537288		1,737.54		U
09/21/2023	INEI	I2406136		PALMETTO PLACE CHILDRENS EM	537288			-1,737.54	U
09/21/2023	INEI	I2406157		PALMETTO PLACE CHILDRENS EM	537288		4,566.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
09/21/2023	INEI	I2406157		PALMETTO PLACE CHILDRENS EM	537288			-4,566.94	U
10/10/2023	INEI	I2407424		PALMETTO PLACE CHILDRENS EM	537288		2,917.40		U
10/10/2023	INEI	I2407424		PALMETTO PLACE CHILDRENS EM	537288			-2,917.40	U
ENDING BALANCE:			Palmetto Place	Children & Youth Svc	537288	20,000.00	9,221.88	10,778.12	
TOTAL FUND: 2400 Community Development Block									
				GENERAL EXPENDITURES	OPERATING07	3,358,347.00	436,332.24	2,494,769.28	

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
				HOME Program	2401				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	33,378.00			U
07/01/2023	BD02	J2400765		BAR 24-001	529903	210,387.00			U
ENDING BALANCE:				Contingency	529903	243,765.00	0.00	0.00	
BEGINNING BALANCE:				Community Housing Dvlp Organization	537138	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537138	200,000.00			U
07/01/2023	BD02	J2400765		BAR 24-001	537138	501,114.00			U
ENDING BALANCE:				Community Housing Dvlp Organization	537138	701,114.00	0.00	0.00	
BEGINNING BALANCE:				Homeownership Assistance Program	537139	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537139	10,000.00			U
07/01/2023	BD02	J2400765		BAR 24-001	537139	225,506.00			U
ENDING BALANCE:				Homeownership Assistance Program	537139	235,506.00	0.00	0.00	
BEGINNING BALANCE:				Housing Rehabilitation Program	537140	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537140	445,862.00			U
07/01/2023	BD02	J2400765		BAR 24-001	537140	220,252.00			U
07/06/2023	PORD	P2400972		CLARENCE AND CLARENCE CONST	537140			20,640.00	U
07/19/2023	PORD	P2400971		FIRST CLASS CONSTRUCTION LL	537140			23,351.00	U
07/31/2023	CORD	P2400972		CLARENCE AND CLARENCE CONST	537140			4,900.00	U
08/02/2023	INEI	I2403612		CLARENCE AND CLARENCE CONST	537140		25,540.00		U
08/02/2023	INEI	I2403612		CLARENCE AND CLARENCE CONST	537140			-25,540.00	U
09/26/2023	PORD	P2401697		FIRST CLASS CONSTRUCTION LL	537140			26,135.00	U
09/28/2023	PORD	P2401724		CLARENCE AND CLARENCE CONST	537140			29,939.00	U
10/18/2023	CORD	P2400971		FIRST CLASS CONSTRUCTION LL	537140			1,781.00	U
10/18/2023	CORD	P2401697		FIRST CLASS CONSTRUCTION LL	537140			4,030.00	U
10/18/2023	PORD	P2401898		FIRST CLASS CONSTRUCTION LL	537140			17,999.00	U
ENDING BALANCE:				Housing Rehabilitation Program	537140	666,114.00	25,540.00	103,235.00	
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537192	119,604.00			U
07/01/2023	BD02	J2400765		BAR 24-001	537192	610,172.00			U
ENDING BALANCE:				Acquisition / Affordable Housing	537192	729,776.00	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
				HOME Program	2401				
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES	OPERATING07	2,576,275.00	25,540.00	103,235.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
BEGINNING BALANCE:				Sistercare	537253	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537253	81,637.00			U
07/01/2023	BD02	J2400765		BAR 24-001	537253	83,127.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537253			8,974.43	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537253			26,700.81	U
07/01/2023	PORD	P2401089		SISTERCARE INC	537253			17,629.00	U
07/01/2023	PORD	P2401089		SISTERCARE INC	537253			64,008.00	U
07/11/2023	INEI	I2403148		SISTERCARE INC	537253			-11,855.25	U
07/11/2023	INEI	I2403148		SISTERCARE INC	537253		11,855.25		U
07/11/2023	INEI	I2403148		SISTERCARE INC	537253		5,522.16		U
07/11/2023	INEI	I2403148		SISTERCARE INC	537253			-5,522.16	U
08/22/2023	CORD	P2302119		SISTERCARE INC	537253			12,985.44	U
08/22/2023	CORD	P2302119		SISTERCARE INC	537253			-12,985.44	U
08/22/2023	CORD	P2302119		SISTERCARE INC	537253			-1,273.58	U
08/29/2023	INEI	I2405108		SISTERCARE INC	537253		6,025.49		U
08/29/2023	INEI	I2405108		SISTERCARE INC	537253			-6,025.49	U
08/29/2023	INEI	I2405108		SISTERCARE INC	537253		3,451.26		U
08/29/2023	INEI	I2405108		SISTERCARE INC	537253			-3,451.26	U
ENDING BALANCE:				Sistercare	537253	164,764.00	26,854.16	89,184.50	
BEGINNING BALANCE:				United Way	537254	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537254	25,500.00			U
07/01/2023	BD02	J2400765		BAR 24-001	537254	2,215.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537254			941.48	U
07/17/2023	PORD	P2400906		UNITED WAY OF THE MIDLANDS	537254			25,500.00	U
08/11/2023	INEI	I2403889		UNITED WAY OF THE MIDLANDS	537254		1,957.12		U
08/11/2023	INEI	I2403889		UNITED WAY OF THE MIDLANDS	537254			-1,957.12	U
08/11/2023	INEI	I2403974		UNITED WAY OF THE MIDLANDS	537254		941.48		U
08/11/2023	INEI	I2403974		UNITED WAY OF THE MIDLANDS	537254			-941.48	U
10/12/2023	INEI	I2407541		UNITED WAY OF THE MIDLANDS	537254		4,936.14		U
10/12/2023	INEI	I2407541		UNITED WAY OF THE MIDLANDS	537254			-4,936.14	U
10/31/2023	INEI	I2408383		UNITED WAY OF THE MIDLANDS	537254		2,253.39		U
10/31/2023	INEI	I2408383		UNITED WAY OF THE MIDLANDS	537254			-2,253.39	U
ENDING BALANCE:				United Way	537254	27,715.00	10,088.13	16,353.35	
BEGINNING BALANCE:				Transitions	537259	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537259	22,023.00			U
07/01/2023	PORD	P2400843		MIDLANDS HOUSING ALLIANCE I	537259			22,023.00	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				
ENDING BALANCE:				Transitions	537259	22,023.00	0.00	22,023.00	
BEGINNING BALANCE:				One80 Place	537267	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537267	30,000.00			U
07/01/2023	BD02	J2400469		BAR 24-011	537267	4,502.00			U
07/01/2023	PORD	P2401258		ONE-EIGHTY PLACE	537267			34,502.00	U
ENDING BALANCE:				One80 Place	537267	34,502.00	0.00	34,502.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
				GENERAL EXPENDITURES	OPERATING07	249,004.00	36,942.29	162,062.85	

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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	
07/01/2023	BD02	J2400765		BAR 24-001	529903	2,258,353.00			U
07/14/2023	BD02	J2400427		ABT 24-016	529903	-11,000.00			U
ENDING BALANCE:				Contingency	529903	2,247,353.00	0.00	0.00	

TOTAL FUND: 2403 HOME - ARP

GENERAL EXPENDITURES	OPERATING	07	2,247,353.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	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	
07/01/2023	BD02	J2400765		BAR 24-001	5IN001	1,954,916.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN001			128,306.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN001			31,551.61	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN001			28,467.27	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN001			23,985.94	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN001			26,280.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN001			1,260.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN001			145,240.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN001			76,221.04	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN001			293.76	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN001			5,666.52	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN001			34,500.00	U
07/31/2023	INEI	I2403961		MICHAEL BAKER INTERNATIONAL	5IN001		4,890.03		U
07/31/2023	INEI	I2403961		MICHAEL BAKER INTERNATIONAL	5IN001			-4,890.03	U
07/31/2023	INEI	I2403961		MICHAEL BAKER INTERNATIONAL	5IN001			-3,359.16	U
07/31/2023	INEI	I2403961		MICHAEL BAKER INTERNATIONAL	5IN001		3,359.16		U
08/31/2023	INEI	I2405830		MICHAEL BAKER INTERNATIONAL	5IN001		51.95		U
08/31/2023	INEI	I2405830		MICHAEL BAKER INTERNATIONAL	5IN001			-51.95	U
08/31/2023	INEI	I2405830		MICHAEL BAKER INTERNATIONAL	5IN001		2,987.50		U
08/31/2023	INEI	I2405830		MICHAEL BAKER INTERNATIONAL	5IN001			-2,987.50	U
08/31/2023	INEI	I2405830		MICHAEL BAKER INTERNATIONAL	5IN001		15,245.95		U
08/31/2023	INEI	I2405830		MICHAEL BAKER INTERNATIONAL	5IN001			-15,245.95	U
09/30/2023	INEI	I2407096		MICHAEL BAKER INTERNATIONAL	5IN001		1,687.50		U
09/30/2023	INEI	I2407096		MICHAEL BAKER INTERNATIONAL	5IN001			-1,687.50	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
				CDBG-DR	2405				
09/30/2023	INEI	I2407096		MICHAEL BAKER INTERNATIONAL	5IN001		14,835.00		U
09/30/2023	INEI	I2407096		MICHAEL BAKER INTERNATIONAL	5IN001		20,491.01		U
09/30/2023	INEI	I2407096		MICHAEL BAKER INTERNATIONAL	5IN001			-14,835.00	U
09/30/2023	INEI	I2407096		MICHAEL BAKER INTERNATIONAL	5IN001			-20,491.01	U
ENDING BALANCE:			Bagpipe Road		5IN001	1,954,916.00	63,548.10	438,224.04	
TOTAL FUND: 2405 CDBG-DR									
				GENERAL EXPENDITURES	OPERATING07	3,204,397.00	63,548.10	438,224.04	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				623 Lockner Rd - UN	5HB201	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB201	22,720.00			U
ENDING BALANCE:				623 Lockner Rd - UN	5HB201	22,720.00	0.00	0.00	
BEGINNING BALANCE:				3712 Cairnbrook Dr - UN	5HB202	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB202	83,662.00			U
ENDING BALANCE:				3712 Cairnbrook Dr - UN	5HB202	83,662.00	0.00	0.00	
BEGINNING BALANCE:				3623 Harrogate Rd - UN	5HB203	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB203	70,416.00			U
ENDING BALANCE:				3623 Harrogate Rd - UN	5HB203	70,416.00	0.00	0.00	
BEGINNING BALANCE:				3506 Cairnbrook Dr - UN	5HB204	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB204	69,413.00			U
ENDING BALANCE:				3506 Cairnbrook Dr - UN	5HB204	69,413.00	0.00	0.00	
BEGINNING BALANCE:				227 Wilton Hill - UN	5HB205	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB205	21,090.00			U
ENDING BALANCE:				227 Wilton Hill - UN	5HB205	21,090.00	0.00	0.00	
BEGINNING BALANCE:				700 Lockner Rd - UN	5HB207	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB207	21,520.00			U
ENDING BALANCE:				700 Lockner Rd - UN	5HB207	21,520.00	0.00	0.00	
BEGINNING BALANCE:				148 Wilton Hill - UN	5HB208	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB208	60,484.00			U
ENDING BALANCE:				148 Wilton Hill - UN	5HB208	60,484.00	0.00	0.00	
BEGINNING BALANCE:				3500 Harrogate Rd - UN	5HB209	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB209	31,260.00			U
ENDING BALANCE:				3500 Harrogate Rd - UN	5HB209	31,260.00	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-MIT	2406				
BEGINNING BALANCE:				3524 Cairnbrook Dr - UN	5HB210	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB210	64,586.00			U
ENDING BALANCE:				3524 Cairnbrook Dr - UN	5HB210	64,586.00	0.00	0.00	
BEGINNING BALANCE:				3647 Harrogate Rd - UN	5HB211	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB211	23,929.00			U
ENDING BALANCE:				3647 Harrogate Rd - UN	5HB211	23,929.00	0.00	0.00	
BEGINNING BALANCE:				501 Brookshire Dr - UN	5HB212	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB212	24,159.00			U
ENDING BALANCE:				501 Brookshire Dr - UN	5HB212	24,159.00	0.00	0.00	
BEGINNING BALANCE:				260 Danby Ct - UN	5HB213	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB213	41,285.00			U
ENDING BALANCE:				260 Danby Ct - UN	5HB213	41,285.00	0.00	0.00	
BEGINNING BALANCE:				127 Sandhurst Rd - UN	5HB214	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB214	19,959.00			U
ENDING BALANCE:				127 Sandhurst Rd - UN	5HB214	19,959.00	0.00	0.00	
BEGINNING BALANCE:				3550 Bronte Rd - UN	5HB215	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB215	75,642.00			U
ENDING BALANCE:				3550 Bronte Rd - UN	5HB215	75,642.00	0.00	0.00	
BEGINNING BALANCE:				419 Smiths Market Rd - UN	5HB216	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB216	31,160.00			U
ENDING BALANCE:				419 Smiths Market Rd - UN	5HB216	31,160.00	0.00	0.00	
BEGINNING BALANCE:				676 Lockner Cir - UN	5HB217	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB217	55,417.00			U
ENDING BALANCE:				676 Lockner Cir - UN	5HB217	55,417.00	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-MIT	2406				
BEGINNING BALANCE:		406		Old Friars Rd - UN	5HB218	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB218	50,585.00			U
ENDING BALANCE:		406		Old Friars Rd - UN	5HB218	50,585.00	0.00	0.00	
BEGINNING BALANCE:		134		Cannon Dale Rd - UN	5HB219	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB219	44,247.00			U
ENDING BALANCE:		134		Cannon Dale Rd - UN	5HB219	44,247.00	0.00	0.00	
BEGINNING BALANCE:		3609		Harrogate Rd - UN	5HB220	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB220	79,932.00			U
ENDING BALANCE:		3609		Harrogate Rd - UN	5HB220	79,932.00	0.00	0.00	
BEGINNING BALANCE:		302		Berks Ct - UN	5HB221	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB221	48,248.00			U
ENDING BALANCE:		302		Berks Ct - UN	5HB221	48,248.00	0.00	0.00	
BEGINNING BALANCE:		313		Yarmouth Dr - UN	5HB222	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB222	16,097.00			U
ENDING BALANCE:		313		Yarmouth Dr - UN	5HB222	16,097.00	0.00	0.00	
BEGINNING BALANCE:		142		Cannon Dale Rd - UN	5HB223	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB223	31,550.00			U
ENDING BALANCE:		142		Cannon Dale Rd - UN	5HB223	31,550.00	0.00	0.00	
BEGINNING BALANCE:		114		Cokesdale Rd - UN	5HB224	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB224	53,309.00			U
ENDING BALANCE:		114		Cokesdale Rd - UN	5HB224	53,309.00	0.00	0.00	
BEGINNING BALANCE:		208		Breda Ct - UN	5HB225	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB225	35,056.00			U
ENDING BALANCE:		208		Breda Ct - UN	5HB225	35,056.00	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-MIT	2406				
BEGINNING BALANCE:				670 Lockner Rd - UN	5HB226	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5HB226	69,794.00			U
ENDING BALANCE:				670 Lockner Rd - UN	5HB226	69,794.00	0.00	0.00	
BEGINNING BALANCE:				Infrastructure Improvements	5IN200	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	5IN200	5,980,033.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			4,720.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			275,600.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			60,320.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			18,620.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			68,040.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			98,540.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			17,760.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			66,920.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			48,740.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			5,180.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			165,664.65	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			103,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			3,660.22	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			5,961.20	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			8,894.10	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			6,484.43	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			10,957.67	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			12,291.27	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			13,404.39	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			3,733.69	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			139,930.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			10,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			1,480.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			84,700.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			39,290.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			17,590.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			56,908.53	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			44,342.71	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			20,650.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			24,047.29	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			2,281.77	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			45,650.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			19,200.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			28,700.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			10,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			27,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			6,505.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			6,650.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			1,700.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			28,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			222,220.00	U
07/01/2023	INEI	I2403128		MICHAEL BAKER INTERNATIONAL	5IN200		6,007.49		U
07/01/2023	INEI	I2403128		MICHAEL BAKER INTERNATIONAL	5IN200			-6,007.49	U
07/01/2023	INEI	I2403128		MICHAEL BAKER INTERNATIONAL	5IN200		6,338.14		U
07/01/2023	INEI	I2403128		MICHAEL BAKER INTERNATIONAL	5IN200			-6,338.14	U
07/01/2023	INEI	I2403128		MICHAEL BAKER INTERNATIONAL	5IN200		24,038.40		U
07/01/2023	INEI	I2403128		MICHAEL BAKER INTERNATIONAL	5IN200			-24,038.40	U
07/31/2023	INEI	I2403129		MEAD & HUNT INC	5IN200		2,649.38		U
07/31/2023	INEI	I2403129		MEAD & HUNT INC	5IN200			-2,649.38	U
07/31/2023	INEI	I2403129		MEAD & HUNT INC	5IN200		1,261.02		U
07/31/2023	INEI	I2403129		MEAD & HUNT INC	5IN200			-404.10	U
07/31/2023	INEI	I2403129		MEAD & HUNT INC	5IN200		404.10		U
07/31/2023	INEI	I2403129		MEAD & HUNT INC	5IN200			-1,670.84	U
07/31/2023	INEI	I2403129		MEAD & HUNT INC	5IN200		1,670.84		U
07/31/2023	INEI	I2403129		MEAD & HUNT INC	5IN200			-1,261.02	U
07/31/2023	INEI	I2403129		MEAD & HUNT INC	5IN200		1,168.66		U
07/31/2023	INEI	I2403129		MEAD & HUNT INC	5IN200			-1,168.66	U
07/31/2023	INEI	I2405828		MICHAEL BAKER INTERNATIONAL	5IN200			-8,648.21	U
07/31/2023	INEI	I2405828		MICHAEL BAKER INTERNATIONAL	5IN200		8,648.21		U
07/31/2023	INEI	I2405828		MICHAEL BAKER INTERNATIONAL	5IN200			-497.55	U
07/31/2023	INEI	I2405828		MICHAEL BAKER INTERNATIONAL	5IN200		497.55		U
07/31/2023	INEI	I2405828		MICHAEL BAKER INTERNATIONAL	5IN200		51.63		U
07/31/2023	INEI	I2405828		MICHAEL BAKER INTERNATIONAL	5IN200			-51.63	U
08/31/2023	INEI	I2405043		MEAD & HUNT INC	5IN200			-28.82	U
08/31/2023	INEI	I2405043		MEAD & HUNT INC	5IN200		28.82		U
08/31/2023	INEI	I2405043		MEAD & HUNT INC	5IN200		1,081.08		U
08/31/2023	INEI	I2405043		MEAD & HUNT INC	5IN200			-1,081.08	U
08/31/2023	INEI	I2405212		W K DICKSON & CO INC	5IN200		10,240.00		U
08/31/2023	INEI	I2405212		W K DICKSON & CO INC	5IN200			-10,240.00	U
08/31/2023	INEI	I2405829		MICHAEL BAKER INTERNATIONAL	5IN200		3,751.34		U
08/31/2023	INEI	I2405829		MICHAEL BAKER INTERNATIONAL	5IN200			-3,751.34	U
09/30/2023	INEI	I2407094		MICHAEL BAKER INTERNATIONAL	5IN200		3,475.92		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
09/30/2023	INEI	I2407094		MICHAEL BAKER INTERNATIONAL	5IN200			-3,475.92	U
09/30/2023	INEI	I2407094		MICHAEL BAKER INTERNATIONAL	5IN200		2,303.95		U
09/30/2023	INEI	I2407094		MICHAEL BAKER INTERNATIONAL	5IN200			-2,303.95	U
09/30/2023	INEI	I2407381		MEAD & HUNT INC	5IN200			-982.79	U
09/30/2023	INEI	I2407381		MEAD & HUNT INC	5IN200		982.79		U
ENDING BALANCE:			Infrastructure	Improvements	5IN200	5,980,033.00	74,599.32	1,762,737.60	

TOTAL FUND: 2406 CDBG-MIT

				GENERAL EXPENDITURES	OPERATING07	7,125,553.00	74,599.32	1,762,737.60	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				ESG-CV	2407				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	529903	249,899.00			U
ENDING BALANCE:		Contingency			529903	249,899.00	0.00	0.00	
BEGINNING BALANCE:		Sistercare			537253	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	537253	6,615.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537253			6,615.53	U
08/22/2023	CORD	P2101946		SISTERCARE INC	537253			-1,273.50	U
08/25/2023	INEI	I2404632		SISTERCARE INC	537253			-1,347.79	U
08/25/2023	INEI	I2404632		SISTERCARE INC	537253		1,347.79		U
ENDING BALANCE:		Sistercare			537253	6,615.00	1,347.79	3,994.24	
BEGINNING BALANCE:		United Way			537254	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	537254	1,687.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537254			1,687.14	U
07/13/2023	INEI	I2403078		UNITED WAY OF THE MIDLANDS	537254		657.29		U
07/13/2023	INEI	I2403078		UNITED WAY OF THE MIDLANDS	537254			-657.29	U
10/04/2023	INEI	I2407028		UNITED WAY OF THE MIDLANDS	537254		26.33		U
10/04/2023	INEI	I2407028		UNITED WAY OF THE MIDLANDS	537254			-26.33	U
ENDING BALANCE:		United Way			537254	1,687.00	683.62	1,003.52	
BEGINNING BALANCE:		One80 Place			537267	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	537267	183,804.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537267			183,804.38	U
07/31/2023	INEI	I2403216		ONE-EIGHTY PLACE	537267		45,907.45		U
07/31/2023	INEI	I2403216		ONE-EIGHTY PLACE	537267			-45,907.45	U
08/14/2023	INEI	I2404395		ONE-EIGHTY PLACE	537267		45,931.74		U
08/14/2023	INEI	I2404395		ONE-EIGHTY PLACE	537267			-45,931.74	U
09/13/2023	INEI	I2405835		ONE-EIGHTY PLACE	537267		28,087.33		U
09/13/2023	INEI	I2405835		ONE-EIGHTY PLACE	537267			-28,087.33	U
ENDING BALANCE:		One80 Place			537267	183,804.00	119,926.52	63,877.86	
BEGINNING BALANCE:		Brookland Foundation			537268	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	537268	77,146.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537268			77,146.57	U
10/02/2023	INEI	I2406912		THE BROOKLAND FOUNDATION	537268			-1,410.00	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
				ESG-CV	2407				
10/02/2023	INEI	I2406912		THE BROOKLAND FOUNDATION	537268		1,410.00		U
ENDING BALANCE:				Brookland Foundation	537268	77,146.00	1,410.00	75,736.57	
BEGINNING BALANCE:				Homeless No More	537280	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	537280	12,085.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537280			12,085.28	U
07/24/2023	INEI	I2403136		HOMELESS NO MORE	537280		3,503.00		U
07/24/2023	INEI	I2403136		HOMELESS NO MORE	537280			-3,503.00	U
08/25/2023	INEI	I2404810		HOMELESS NO MORE	537280		2,960.20		U
08/25/2023	INEI	I2404810		HOMELESS NO MORE	537280			-2,960.20	U
10/02/2023	INEI	I2407109		HOMELESS NO MORE	537280		4,161.05		U
10/02/2023	INEI	I2407109		HOMELESS NO MORE	537280			-4,161.05	U
10/10/2023	INEI	I2407471		HOMELESS NO MORE	537280		1,461.03		U
10/10/2023	INEI	I2407471		HOMELESS NO MORE	537280			-1,461.03	U
ENDING BALANCE:				Homeless No More	537280	12,085.00	12,085.28	0.00	
BEGINNING BALANCE:				MIRCI	537281	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	537281	28,501.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537281			28,500.87	U
08/18/2023	INEI	I2404384		MENTAL ILLNESS RECOVERY CEN	537281		12,866.20		U
08/18/2023	INEI	I2404384		MENTAL ILLNESS RECOVERY CEN	537281			-12,866.20	U
09/19/2023	INEI	I2406339		MENTAL ILLNESS RECOVERY CEN	537281		13,924.49		U
09/19/2023	INEI	I2406339		MENTAL ILLNESS RECOVERY CEN	537281			-13,924.49	U
10/02/2023	INEI	I2406765		MENTAL ILLNESS RECOVERY CEN	537281		1,710.18		U
10/02/2023	INEI	I2406765		MENTAL ILLNESS RECOVERY CEN	537281			-1,710.18	U
ENDING BALANCE:				MIRCI	537281	28,501.00	28,500.87	0.00	
TOTAL FUND: 2407 ESG-CV									
				GENERAL EXPENDITURES	OPERATING07	559,737.00	163,954.08	144,612.19	

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	
07/01/2023	BD02	J2400765		BAR 24-001	537268	77,233.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537268			77,232.58	U
07/31/2023	INEI	I2403606		THE BROOKLAND FOUNDATION	537268		9,871.67		U
07/31/2023	INEI	I2403606		THE BROOKLAND FOUNDATION	537268			-9,871.67	U
09/20/2023	INEI	I2406766		THE BROOKLAND FOUNDATION	537268		11,860.74		U
09/20/2023	INEI	I2406766		THE BROOKLAND FOUNDATION	537268			-11,860.74	U
09/20/2023	INEI	I2406770		THE BROOKLAND FOUNDATION	537268		15,568.53		U
09/20/2023	INEI	I2406770		THE BROOKLAND FOUNDATION	537268			-15,568.53	U
ENDING BALANCE:				Brookland Foundation	537268	77,233.00	37,300.94	39,931.64	
BEGINNING BALANCE:				LexCo Cares - Rent	537275	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	537275	46,309.00			U
07/01/2023	INNI	C240031A		SYLVAN HOMES LLC	537275		2,112.00		U
10/19/2023	INNI	CR240384		YORK WOODS AT LAKE MURRAY	537275		3,910.66		U
10/19/2023	INNI	CR240385		DUNN, THOMAS E.	537275		7,448.50		U
10/26/2023	INNI	CR240414		MIMG CCII PINE GROVE SUB LL	537275		2,957.99		U
ENDING BALANCE:				LexCo Cares - Rent	537275	46,309.00	16,429.15	0.00	
BEGINNING BALANCE:				LexCo Cares - Mortgage	537276	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	537276	103,536.00			U
09/25/2023	INNI	CR240319		MIDLAND MORTGAGE	537276		8,835.54		U
ENDING BALANCE:				LexCo Cares - Mortgage	537276	103,536.00	8,835.54	0.00	
BEGINNING BALANCE:				LexCo Cares - Utilities	537277	0.00	0.00	0.00	
07/01/2023	BD02	J2400765		BAR 24-001	537277	70,027.00			U
07/20/2023	INNI	CR240092		DOMINION ENERGY SOUTH CAROL	537277		263.70		U
09/15/2023	INNI	CR240296		DOMINION ENERGY SOUTH CAROL	537277		271.19		U
09/15/2023	INNI	CR240297		MID CAROLINA ELECTRIC CO	537277		442.00		U
09/22/2023	CNNI	A0531847	CR240297	MID CAROLINA ELECTRIC CO	537277		-442.00		U
09/22/2023	INNI	CR240297		MID CAROLINA ELECTRIC CO	537277		442.00		U
10/23/2023	INNI	CR240397		DOMINION ENERGY SOUTH CAROL	537277		504.99		U
10/30/2023	INNI	CR240418		DOMINION ENERGY SOUTH CAROL	537277		719.38		U
ENDING BALANCE:				LexCo Cares - Utilities	537277	70,027.00	2,201.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-CV	2408				
TOTAL FUND: 2408 CDBG-CV									
				GENERAL EXPENDITURES	OPERATING07	297,105.00	64,766.89	39,931.64	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL EXPENDITURES	OPERATING07	19,617,771.00	865,682.92	5,145,572.60	

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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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,606,419.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		30,664.53		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		69,168.68		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		69,137.64		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		69,126.58		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		68,996.77		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		69,194.98		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		68,453.56		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		39,754.43		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		10,161.63		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-39,754.43		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-10,161.63		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		69,168.67		U
ENDING BALANCE:				Salaries & Wages	510100	1,606,419.00	513,911.41	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		13.03		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		32.98		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510200		19.55		U
09/21/2023	BD02	J2401044		ABT 24-065	510200	66.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510200		32.67		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510200		218.80		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510200		32.67		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510200		-218.80		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510200		-32.67		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510200		251.47		U
ENDING BALANCE:				Overtime	510200	66.00	349.70	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	60,419.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		1,232.48		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		3,057.68		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		2,872.01		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		3,054.93		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		3,058.24		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		2,221.70		U
09/21/2023	BD02	J2401044		ABT 24-065	510300	10,939.00			U

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				Library Operations	2300				
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		2,091.22		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		1,395.35		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		1,419.07		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-1,395.35		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-1,419.07		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		2,814.42		U
ENDING BALANCE:				Part Time	510300	71,358.00	20,402.68	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	127,513.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		2,231.39		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		5,109.12		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		5,091.56		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		5,107.17		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		5,096.50		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		5,046.15		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		4,981.95		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		2,908.15		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		816.82		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-2,908.15		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-816.82		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		5,108.77		U
ENDING BALANCE:				FICA - Employer's Portion	511112	127,513.00	37,772.61	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	282,953.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		5,920.02		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		13,407.64		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		13,365.00		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		13,403.02		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		13,361.99		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		13,254.93		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		13,099.16		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		7,678.01		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		2,021.21		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-7,678.01		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-2,021.21		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		13,272.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-13,036.31		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	282,953.00	86,047.96	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	249,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	249,600.00	83,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	23,262.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		231.82		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		558.69		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		556.07		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		557.66		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		558.83		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		556.70		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		554.37		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		216.12		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		157.70		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-216.12		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-157.70		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		559.51		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	23,262.00	4,133.65	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511213		134.23		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511213		-134.23		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511213		134.23		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	134.23	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	6,700.00			U
07/05/2023	PORD	P2400788		FORMS & SUPPLY INC	521000			12.11	U

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				Library Operations	2300				
07/05/2023	PORD	P2400788		FORMS & SUPPLY INC	521000			16.70	U
07/05/2023	PORD	P2400788		FORMS & SUPPLY INC	521000			54.16	U
07/05/2023	PORD	P2400788		FORMS & SUPPLY INC	521000			40.93	U
07/06/2023	ISSU	U2400074		LIBRARY-ADMIN	521000		19.84		U
07/19/2023	ISSU	U2400267		LIBRARY-ADMIN	521000		261.47		U
07/19/2023	INEI	I2402553		FORMS & SUPPLY INC	521000			-54.16	U
07/19/2023	INEI	I2402553		FORMS & SUPPLY INC	521000		12.11		U
07/19/2023	INEI	I2402553		FORMS & SUPPLY INC	521000			-12.11	U
07/19/2023	INEI	I2402553		FORMS & SUPPLY INC	521000		40.93		U
07/19/2023	INEI	I2402553		FORMS & SUPPLY INC	521000			-40.93	U
07/19/2023	INEI	I2402553		FORMS & SUPPLY INC	521000		16.70		U
07/19/2023	INEI	I2402553		FORMS & SUPPLY INC	521000		54.16		U
07/19/2023	INEI	I2402553		FORMS & SUPPLY INC	521000			-16.70	U
07/24/2023	PORD	P2400987		FORMS & SUPPLY INC	521000			25.71	U
07/24/2023	PORD	P2400987		FORMS & SUPPLY INC	521000			100.64	U
07/24/2023	PORD	P2400987		FORMS & SUPPLY INC	521000			31.50	U
07/24/2023	PORD	P2400987		FORMS & SUPPLY INC	521000			30.32	U
07/24/2023	PORD	P2400987		FORMS & SUPPLY INC	521000			30.32	U
07/26/2023	INEI	I2403296		FORMS & SUPPLY INC	521000			-31.50	U
07/26/2023	INEI	I2403296		FORMS & SUPPLY INC	521000		31.50		U
07/26/2023	INEI	I2403296		FORMS & SUPPLY INC	521000			-30.32	U
07/26/2023	INEI	I2403296		FORMS & SUPPLY INC	521000		30.32		U
07/26/2023	INEI	I2403296		FORMS & SUPPLY INC	521000			-30.32	U
07/26/2023	INEI	I2403296		FORMS & SUPPLY INC	521000		30.33		U
07/26/2023	INEI	I2403296		FORMS & SUPPLY INC	521000		25.71		U
07/26/2023	INEI	I2403296		FORMS & SUPPLY INC	521000			-25.71	U
07/28/2023	PORD	P2401071		FORMS & SUPPLY INC	521000			15.19	U
07/28/2023	PORD	P2401071		FORMS & SUPPLY INC	521000			15.19	U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	521000		14.46		U
08/01/2023	INEI	I2403294		FORMS & SUPPLY INC	521000		15.20		U
08/01/2023	INEI	I2403294		FORMS & SUPPLY INC	521000			-15.19	U
08/01/2023	INEI	I2403294		FORMS & SUPPLY INC	521000		15.19		U
08/01/2023	INEI	I2403294		FORMS & SUPPLY INC	521000			-15.19	U
08/01/2023	INEI	I2403295		FORMS & SUPPLY INC	521000		100.64		U
08/01/2023	INEI	I2403295		FORMS & SUPPLY INC	521000			-100.64	U
08/17/2023	PORD	P2401290		FORMS & SUPPLY INC	521000			40.77	U
08/17/2023	PORD	P2401290		FORMS & SUPPLY INC	521000			29.77	U
08/17/2023	PORD	P2401295		FORMS & SUPPLY INC	521000			51.42	U
08/22/2023	INEI	I2404530		FORMS & SUPPLY INC	521000		51.42		U
08/22/2023	INEI	I2404530		FORMS & SUPPLY INC	521000			-51.42	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				
08/24/2023	ISSU	U2400864		LIBRARY-ADMIN	521000		47.20		U
08/30/2023	PORD	P2401443		ACADEMIC SUPPLIER	521000			99.34	U
08/31/2023	CORD	P2401443		ACADEMIC SUPPLIER	521000			48.91	U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	521000		35.83		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	521000		13.05		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	521000		38.23		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	521000		144.91		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	521000		18.16		U
09/12/2023	INEI	I2405785		ACADEMIC SUPPLIER	521000			-148.25	U
09/12/2023	INEI	I2405785		ACADEMIC SUPPLIER	521000		148.25		U
09/18/2023	INEI	I2406054		FORMS & SUPPLY INC	521000		40.77		U
09/18/2023	INEI	I2406054		FORMS & SUPPLY INC	521000			-29.77	U
09/18/2023	INEI	I2406054		FORMS & SUPPLY INC	521000		29.77		U
09/18/2023	INEI	I2406054		FORMS & SUPPLY INC	521000			-40.77	U
09/22/2023	ISSU	U2401267		LIBRARY- ADMIN	521000		112.35		U
09/29/2023	PORD	P2401725		FORMS & SUPPLY INC	521000			47.27	U
09/30/2023	JE20	J2401414		PCard-KELLY POOLE	521000		105.50		U
10/02/2023	ISSU	U2401469		LIBRARY- WENDY	521000		21.94		U
10/05/2023	ISSU	U2401531		LIBRARY- ADMIN	521000		44.14		U
10/05/2023	INEI	I2406901		FORMS & SUPPLY INC	521000			-47.27	U
10/05/2023	INEI	I2406901		FORMS & SUPPLY INC	521000		47.27		U
10/17/2023	PORD	P2401850		FORMS & SUPPLY INC	521000			38.45	U
10/18/2023	INEI	I2407646		FORMS & SUPPLY INC	521000			-38.45	U
10/18/2023	INEI	I2407646		FORMS & SUPPLY INC	521000		38.45		U
10/23/2023	PORD	P2401936		ACADEMIC SUPPLIER	521000			144.17	U
10/23/2023	ISSU	U2401774		LIBRARY- ADMIN	521000		54.31		U
10/23/2023	PORD	P2402027		FORMS & SUPPLY INC	521000			12.14	U
10/23/2023	PORD	P2402030		ACADEMIC SUPPLIER	521000			185.87	U
10/24/2023	PORD	P2401968		SMITH RUBBER STAMPS & SEALS	521000			10.70	U
10/24/2023	PORD	P2401968		SMITH RUBBER STAMPS & SEALS	521000			23.54	U
10/26/2023	INEI	I2408299		SMITH RUBBER STAMPS & SEALS	521000		4.25		U
10/26/2023	INEI	I2408299		SMITH RUBBER STAMPS & SEALS	521000			-23.54	U
10/26/2023	INEI	I2408299		SMITH RUBBER STAMPS & SEALS	521000		23.54		U
10/26/2023	INEI	I2408299		SMITH RUBBER STAMPS & SEALS	521000			-10.70	U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	521000		35.93		U
ENDING BALANCE:		Office Supplies			521000	6,700.00	1,723.83	342.18	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	950.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		297.00		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		175.64		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		124.83		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		124.83		U
ENDING BALANCE:			Duplicating		521100	950.00	722.30	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	21,000.00			U
07/01/2023	BD02	J2400764		BAR 24-001	521200	295.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	521200			294.68	U
07/06/2023	ISSU	U2400073		LIBRARY-ADMIN	521200		60.96		U
07/11/2023	PORD	P2400781		LAMINEX INC (ID SHOP INC)	521200			214.00	U
07/11/2023	PORD	P2400781		LAMINEX INC (ID SHOP INC)	521200			34.58	U
07/11/2023	PORD	P2400789		FISCHER PACKAGING AND AUTOM	521200			1,250.30	U
07/11/2023	PORD	P2400792		PERMACARD	521200			2,354.00	U
07/11/2023	PORD	P2400792		PERMACARD	521200			68.95	U
07/17/2023	INEI	I2402578		LAMINEX INC (ID SHOP INC)	521200		214.00		U
07/17/2023	INEI	I2402578		LAMINEX INC (ID SHOP INC)	521200			-34.58	U
07/17/2023	INEI	I2402578		LAMINEX INC (ID SHOP INC)	521200		34.58		U
07/17/2023	INEI	I2402578		LAMINEX INC (ID SHOP INC)	521200			-214.00	U
07/18/2023	PORD	P2400914		FORMS & SUPPLY INC	521200			101.69	U
07/20/2023	INEI	I2402530		FORMS & SUPPLY INC	521200			-101.69	U
07/20/2023	INEI	I2402530		FORMS & SUPPLY INC	521200		101.69		U
07/24/2023	INEI	I2402976		FISCHER PACKAGING AND AUTOM	521200			-1,250.30	U
07/24/2023	INEI	I2402976		FISCHER PACKAGING AND AUTOM	521200		1,250.30		U
08/01/2023	ISSU	U2400487		LIBRARY- ADMIN	521200		278.48		U
08/01/2023	INEI	I2403305		PERMACARD	521200		2,380.58		U
08/01/2023	INEI	I2403305		PERMACARD	521200			-2,354.00	U
08/01/2023	INEI	I2403305		PERMACARD	521200		68.95		U
08/01/2023	INEI	I2403305		PERMACARD	521200			-68.95	U
08/08/2023	INEI	I2402908		BRODART COMPANY	521200			-294.68	U
08/08/2023	INEI	I2402908		BRODART COMPANY	521200		294.63		U
08/16/2023	ISSU	U2400734		LIBRARY - PRINT SHOP	521200		4.64		U
08/21/2023	ISSU	U2400807		LIBRARY - PRINT SHOP	521200		17.24		U
08/21/2023	ISSU	U2400808		LIBRARY - PRINT SHOP	521200		17.24		U
08/24/2023	ISSU	U2400865		LIBRARY-ADMIN	521200		24.44		U
08/31/2023	ISSU	U2400982		LIBRARY- ADMIN/ ADRIENNE	521200		314.33		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	521200		21.70		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	521200		32.04		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				
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	521200		32.01		U
09/11/2023	ISSU	U2401078		LIBRARY - PRINT SHOP	521200		4.34		U
09/14/2023	ISSU	U2401155		LIBRARY- ADMIN	521200		17.86		U
09/19/2023	PORD	P2401722		DEMCO INC	521200			181.63	U
09/20/2023	ISSU	U2401234		LIBRARY- ADMIN/ ADRIENNE	521200		111.45		U
09/30/2023	JE20	J2401414		PCard-KELLY POOLE	521200		15.61		U
10/02/2023	ISSU	U2401455		LIBRARY - PRINT SHOP	521200		4.34		U
10/03/2023	ISSU	U2401485		LIBRARY- ADMIN	521200		15.31		U
10/05/2023	ISSU	U2401501		LIBRARY- ADMIN	521200		530.49		U
10/10/2023	PORD	P2401795		THE LIBRARY STORE INC	521200			22.32	U
10/10/2023	PORD	P2401795		THE LIBRARY STORE INC	521200			870.71	U
10/12/2023	INEI	I2407336		DEMCO INC	521200			-181.63	U
10/12/2023	INEI	I2407336		DEMCO INC	521200		181.68		U
10/17/2023	PORD	P2401852		DEMCO INC	521200			454.48	U
10/17/2023	PORD	P2401852		DEMCO INC	521200			37.36	U
10/19/2023	INEI	I2407801		THE LIBRARY STORE INC	521200		22.32		U
10/19/2023	INEI	I2407801		THE LIBRARY STORE INC	521200		870.72		U
10/19/2023	INEI	I2407801		THE LIBRARY STORE INC	521200			-870.71	U
10/19/2023	INEI	I2407801		THE LIBRARY STORE INC	521200			-22.32	U
10/20/2023	ISSU	U2401758		LIBRARY - PRINT SHOP	521200		8.67		U
10/20/2023	ISSU	U2401759		LIBRARY - PRINT SHOP	521200		17.35		U
10/27/2023	INEI	I2408074		DEMCO INC	521200			-454.48	U
10/27/2023	INEI	I2408074		DEMCO INC	521200			-37.36	U
10/27/2023	INEI	I2408074		DEMCO INC	521200		37.36		U
10/27/2023	INEI	I2408074		DEMCO INC	521200		454.48		U
10/30/2023	ISSU	U2401866		LIBRARY ADMIN	521200		658.30		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	521200		18.35		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	521200		22.44		U
ENDING BALANCE:				Operating Supplies	521200	21,295.00	8,138.88	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,976.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		2,161.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,976.00	2,161.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	227.00			U
ENDING BALANCE:				Surety Bonds	524202	227.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	8,927.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		651.12		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		651.12		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		651.12		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		651.12		U
ENDING BALANCE:				Telephone	525000	8,927.00	2,604.48	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	6,192.00			U
07/28/2023	INNI	I2402475		DEPARTMENT OF ADMINISTRATIO	525041		419.25		U
08/25/2023	INNI	I2403587		DEPARTMENT OF ADMINISTRATIO	525041		419.25		U
09/27/2023	INNI	I2405523		DEPARTMENT OF ADMINISTRATIO	525041		430.00		U
10/27/2023	INNI	I2407169		DEPARTMENT OF ADMINISTRATIO	525041		440.75		U
ENDING BALANCE:				E-mail Service Charges	525041	6,192.00	1,709.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400003		FY 24 Budget Correction	525100	1,450.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		139.67		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	525100		10.56		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		256.04		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		225.10		U
09/30/2023	JE20	J2401414		PCard-KELLY POOLE	525100		9.90		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		253.19		U
ENDING BALANCE:				Postage	525100	1,450.00	894.46	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	1,450.00			U
07/01/2023	BD01	L2400003		FY 24 Budget Correction	525240	-1,450.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mobile Library	5AL229	0.00	0.00	0.00	
07/01/2023	BD02	J2400764		BAR 24-001	5AL229	310,528.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL229			310,528.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL229			0.00	U
10/26/2023	INEI	I2407966		MATTHEWS SPECIALTY VEHICLES	5AL229			-310,306.36	U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/26/2023	INEI	I2407966		MATTHEWS SPECIALTY VEHICLES	5AL229		310,306.36		U
ENDING BALANCE:		(1) Mobile Library			5AL229	310,528.00	310,306.36	221.64	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	2,361,171.00	745,952.24	0.00	
				GENERAL EXPENDITURES	OPERATING07	358,245.00	328,260.56	563.82	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		4,049.33		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		8,093.14		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		8,093.14		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		8,093.14		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		8,093.14		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		8,093.14		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		8,093.14		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		4,765.28		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		1,303.87		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-4,765.28		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-1,303.87		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		8,093.14		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	60,701.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	60,701.31	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	2,361,171.00	806,653.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	358,245.00	328,260.56	563.82	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	187,537.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		3,862.88		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		8,251.39		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		8,251.40		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		8,251.41		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		8,251.40		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		8,251.39		U
09/21/2023	BD02	J2401044		ABT 24-065	510100	22,603.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		8,251.40		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		3,301.89		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		3,545.53		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-3,301.89		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-3,545.53		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		8,251.40		U
ENDING BALANCE:				Salaries & Wages	510100	210,140.00	61,622.67	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	30,038.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		746.82		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,405.55		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		1,405.55		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		1,405.55		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		1,405.55		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		1,405.55		U
09/21/2023	BD02	J2401044		ABT 24-065	510300	5,857.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		1,405.56		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		700.21		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-700.21		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		1,405.55		U
ENDING BALANCE:				Part Time	510300	35,895.00	10,585.68	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	16,644.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		329.86		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		694.18		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		694.19		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		694.18		U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		694.18		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		694.20		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		694.17		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		234.29		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		309.44		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-234.29		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-309.44		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		694.20		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,644.00	5,189.16	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	36,652.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		855.56		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,792.33		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		1,792.33		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		1,792.33		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		1,792.33		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		1,792.33		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		1,792.33		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		612.83		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		788.01		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-612.83		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-788.01		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		1,792.33		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-1,671.08		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	36,652.00	11,730.79	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	39,000.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	13,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	673.00			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				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		14.28		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		29.93		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		29.93		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		29.93		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		29.93		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		29.93		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		29.93		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		10.23		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		13.16		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-10.23		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-13.16		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		29.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	673.00	223.79	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	6,806.00			U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			4,800.00	U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			1,200.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
08/31/2023	INEI	I2405196		GREGGS LAWN AND LANDSCAPING	520103		450.00		U
08/31/2023	INEI	I2405196		GREGGS LAWN AND LANDSCAPING	520103			-450.00	U
09/30/2023	INEI	I2406305		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
09/30/2023	INEI	I2406305		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	6,806.00	1,650.00	4,350.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	540.00			U
07/01/2023	PORD	P2400341		CORDER PEST CONTROL INC	520200			540.00	U
07/10/2023	INEI	I2402196		CORDER PEST CONTROL INC	520200		40.00		U
07/10/2023	INEI	I2402196		CORDER PEST CONTROL INC	520200			-40.00	U
08/07/2023	INEI	I2403945		CORDER PEST CONTROL INC	520200		40.00		U
08/07/2023	INEI	I2403945		CORDER PEST CONTROL INC	520200			-40.00	U
09/08/2023	INEI	I2405178		CORDER PEST CONTROL INC	520200		40.00		U
09/08/2023	INEI	I2405178		CORDER PEST CONTROL INC	520200			-40.00	U
10/03/2023	INEI	I2407090		CORDER PEST CONTROL INC	520200		40.00		U
10/03/2023	INEI	I2407090		CORDER PEST CONTROL INC	520200			-40.00	U
ENDING BALANCE:				Contracted Services	520200	540.00	160.00	380.00	

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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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	619.00			U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	PORD	P2400975		REPUBLIC SERVICES	520231			540.00	U
08/01/2023	INEI	I2401987		REPUBLIC SERVICES	520231		45.00		U
08/01/2023	INEI	I2401987		REPUBLIC SERVICES	520231			-45.00	U
09/01/2023	INEI	I2403866		REPUBLIC SERVICES	520231		45.00		U
09/01/2023	INEI	I2403866		REPUBLIC SERVICES	520231			-45.00	U
10/01/2023	INEI	I2405376		REPUBLIC SERVICES	520231		45.00		U
10/01/2023	INEI	I2405376		REPUBLIC SERVICES	520231			-45.00	U
10/25/2023	CNNI	A0528648	I2321911	REPUBLIC SERVICES	520231		-45.00		U
10/25/2023	INNI	I2406680		REPUBLIC SERVICES	520231		45.00		U
ENDING BALANCE:				Garbage Pickup Service	520231	619.00	180.00	360.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,450.00			U
07/14/2023	PORD	P2400881		ANOTHER PRINTER INC	521000			36.89	U
07/19/2023	ISSU	U2400269		LIBRARY- B&L	521000		76.80		U
07/31/2023	INEI	I2403278		ANOTHER PRINTER INC	521000		36.89		U
07/31/2023	INEI	I2403278		ANOTHER PRINTER INC	521000			-36.89	U
08/31/2023	ISSU	U2400980		LIBRARY- BATESBURG	521000		13.07		U
09/01/2023	ISSU	U2400992		LIBRARY- BATESBURG	521000		13.07		U
09/01/2023	ISSC	U2400993		LIBRARY- BATESBURG	521000		-13.07		U
09/11/2023	ISSU	U2401081		LIBRARY- BATESBURG	521000		54.26		U
09/22/2023	ISSU	U2401268		LIB- BL	521000		33.46		U
10/10/2023	ISSU	U2401571		LIBRARY- BATESBURG	521000		11.51		U
10/11/2023	ISSU	U2401589		LIBRARY- BATESBURG	521000		56.10		U
ENDING BALANCE:				Office Supplies	521000	1,450.00	282.09	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	200.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		8.10		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		22.50		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		31.46		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		31.46		U
ENDING BALANCE:				Duplicating	521100	200.00	93.52	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
				Library Operations	2300				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	900.00			U
07/19/2023	ISSU	U2400270		LIBRARY- B&L	521200		51.75		U
07/24/2023	PORD	P2400986		DEMCO INC	521200			26.04	U
07/24/2023	PORD	P2400986		DEMCO INC	521200			11.72	U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	521200		18.45		U
08/08/2023	INEI	I2403701		DEMCO INC	521200		11.72		U
08/08/2023	INEI	I2403701		DEMCO INC	521200			-11.72	U
08/08/2023	INEI	I2403701		DEMCO INC	521200			-26.04	U
08/08/2023	INEI	I2403701		DEMCO INC	521200		26.04		U
08/17/2023	PORD	P2401291		SMITH RUBBER STAMPS & SEALS	521200			16.05	U
08/17/2023	PORD	P2401291		SMITH RUBBER STAMPS & SEALS	521200			36.38	U
08/24/2023	INEI	I2404612		SMITH RUBBER STAMPS & SEALS	521200			-16.05	U
08/24/2023	INEI	I2404612		SMITH RUBBER STAMPS & SEALS	521200		36.38		U
08/24/2023	INEI	I2404612		SMITH RUBBER STAMPS & SEALS	521200			-36.38	U
08/24/2023	INEI	I2404612		SMITH RUBBER STAMPS & SEALS	521200		5.50		U
08/31/2023	ISSU	U2400979		LIBRARY- BATESBURG	521200		127.08		U
09/15/2023	PORD	P2401576		DEMCO INC	521200			11.44	U
09/15/2023	PORD	P2401576		DEMCO INC	521200			19.36	U
09/15/2023	PORD	P2401576		DEMCO INC	521200			11.72	U
10/02/2023	INEI	I2406896		DEMCO INC	521200		11.72		U
10/02/2023	INEI	I2406896		DEMCO INC	521200			-11.72	U
10/02/2023	INEI	I2406896		DEMCO INC	521200		19.36		U
10/02/2023	INEI	I2406896		DEMCO INC	521200			-19.36	U
10/02/2023	INEI	I2406896		DEMCO INC	521200		11.44		U
10/02/2023	INEI	I2406896		DEMCO INC	521200			-11.44	U
10/10/2023	ISSU	U2401570		LIBRARY- BATESBURG	521200		8.40		U
10/17/2023	PORD	P2401852		DEMCO INC	521200			10.45	U
10/27/2023	INEI	I2408074		DEMCO INC	521200		10.49		U
10/27/2023	INEI	I2408074		DEMCO INC	521200			-10.45	U
ENDING BALANCE:				Operating Supplies	521200	900.00	338.33	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	3,094.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		3,566.80		U
ENDING BALANCE:				Building Insurance	524000	3,094.00	3,566.80	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	242.00			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				
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		240.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	242.00	240.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	45.00			U
ENDING BALANCE:				Surety Bonds	524202	45.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	2,137.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		164.46		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		164.46		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		181.85		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		180.40		U
ENDING BALANCE:				Telephone	525000	2,137.00	691.17	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,032.00			U
07/28/2023	INNI	I2402475		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/25/2023	INNI	I2403587		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/27/2023	INNI	I2405523		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/27/2023	INNI	I2407169		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,032.00	354.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	70.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		4.79		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		13.29		U
ENDING BALANCE:				Postage	525100	70.00	18.08	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525377	10,487.00			U
07/13/2023	INNI	I2402269		BATESBURG-LEESVILLE DEPARTM	525377		59.73		U
07/13/2023	INNI	I2402273		BATESBURG-LEESVILLE DEPARTM	525377		189.00		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525377		887.67		U
08/09/2023	INNI	I2403962		BATESBURG-LEESVILLE DEPARTM	525377		59.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/09/2023	INNI	I2403988		BATESBURG-LEESVILLE DEPARTM	525377		172.50		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525377		1,048.51		U
09/11/2023	INNI	I2405319		BATESBURG-LEESVILLE DEPARTM	525377		71.64		U
09/11/2023	INNI	I2405325		BATESBURG-LEESVILLE DEPARTM	525377		205.50		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525377		952.01		U
10/13/2023	INNI	I2407148		BATESBURG-LEESVILLE DEPARTM	525377		47.82		U
10/13/2023	INNI	I2407154		BATESBURG-LEESVILLE DEPARTM	525377		178.00		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525377		744.19		U
ENDING BALANCE:				Util / Library Branches	525377	10,487.00	4,616.30	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	537699		58.64		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	537699		26.28		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		30.78		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		30.78		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	146.48	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	339,004.00	102,352.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	27,622.00	12,337.52	5,090.00	

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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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		586.12		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,111.12		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		1,111.12		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		1,111.12		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		1,111.12		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		1,111.12		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		1,111.12		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		448.24		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		418.46		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-448.24		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-418.46		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		1,111.12		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,363.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,363.96	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	339,004.00	110,716.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	27,622.00	12,337.52	5,090.00	

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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	677,783.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		12,654.31		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		27,483.22		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		27,483.22		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		27,483.21		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		27,483.24		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		27,483.22		U
09/21/2023	BD02	J2401044		ABT 24-065	510100	56,528.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		27,483.25		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		15,871.03		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		2,782.73		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-15,871.03		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-2,782.73		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		27,483.22		U
ENDING BALANCE:				Salaries & Wages	510100	734,311.00	205,036.89	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	208,292.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		4,759.38		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		9,360.79		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		9,443.24		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		9,490.41		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		9,510.72		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		9,102.53		U
09/21/2023	BD02	J2401044		ABT 24-065	510300	44,816.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		8,782.40		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		2,480.26		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		5,754.05		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-2,480.26		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-5,754.05		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		10,895.51		U
ENDING BALANCE:				Part Time	510300	253,108.00	71,344.98	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	67,785.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,246.94		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		2,655.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		2,661.58		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		2,665.22		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		2,666.75		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		2,635.54		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		2,611.06		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		1,273.42		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		639.99		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-1,273.42		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-639.99		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		2,772.67		U
ENDING BALANCE:				FICA - Employer's Portion	511112	67,785.00	19,915.01	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	152,804.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		3,203.77		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		6,749.28		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		6,815.42		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		6,811.46		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		6,799.35		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		6,717.24		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		6,637.16		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		3,405.99		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		1,489.09		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-3,405.99		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-1,489.09		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		7,027.75		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-6,776.78		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	152,804.00	43,984.65	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	124,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	41,600.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,748.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		53.93		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		114.23		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		114.49		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		114.63		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		114.69		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		113.42		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		112.42		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		56.89		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		26.45		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-56.89		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-26.45		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		118.96		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,748.00	856.77	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	7,776.00			U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			5,600.00	U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			1,280.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
08/31/2023	INEI	I2405196		GREGGS LAWN AND LANDSCAPING	520103		350.00		U
08/31/2023	INEI	I2405196		GREGGS LAWN AND LANDSCAPING	520103			-350.00	U
09/30/2023	INEI	I2406305		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
09/30/2023	INEI	I2406305		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	7,776.00	1,750.00	5,130.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	5,665.00			U
07/01/2023	PORD	P2400339		SC DEPARTMENT OF CORRECTION	520200			5,000.00	U
07/01/2023	PORD	P2400340		TERMINIX SERVICE INC	520200			540.00	U
08/15/2023	INEI	I2404262		TERMINIX SERVICE INC	520200			-135.00	U
08/15/2023	INEI	I2404262		TERMINIX SERVICE INC	520200		135.00		U
ENDING BALANCE:				Contracted Services	520200	5,665.00	135.00	5,405.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	906.00			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				
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231		65.82		U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231			-65.82	U
07/01/2023	PORD	P2400975		REPUBLIC SERVICES	520231			789.84	U
08/01/2023	INEI	I2401987		REPUBLIC SERVICES	520231		65.82		U
08/01/2023	INEI	I2401987		REPUBLIC SERVICES	520231			-65.82	U
09/01/2023	INEI	I2403866		REPUBLIC SERVICES	520231		65.82		U
09/01/2023	INEI	I2403866		REPUBLIC SERVICES	520231			-65.82	U
10/01/2023	INEI	I2405376		REPUBLIC SERVICES	520231		65.82		U
10/01/2023	INEI	I2405376		REPUBLIC SERVICES	520231			-65.82	U
10/25/2023	CNNI	A0528648	I2321911	REPUBLIC SERVICES	520231		-65.82		U
10/25/2023	INNI	I2406680		REPUBLIC SERVICES	520231		65.82		U
ENDING BALANCE:		Garbage Pickup Service			520231	906.00	263.28	526.56	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	5,500.00			U
07/14/2023	PORD	P2400881		ANOTHER PRINTER INC	521000			36.89	U
07/31/2023	INEI	I2403279		ANOTHER PRINTER INC	521000		36.89		U
07/31/2023	INEI	I2403279		ANOTHER PRINTER INC	521000			-36.89	U
08/04/2023	PORD	P2401175		ACADEMIC SUPPLIER	521000			185.87	U
08/04/2023	PORD	P2401175		ACADEMIC SUPPLIER	521000			185.87	U
08/04/2023	PORD	P2401175		ACADEMIC SUPPLIER	521000			185.87	U
08/04/2023	PORD	P2401175		ACADEMIC SUPPLIER	521000			148.25	U
08/10/2023	INEI	I2403850		ACADEMIC SUPPLIER	521000			-185.87	U
08/10/2023	INEI	I2403850		ACADEMIC SUPPLIER	521000		185.87		U
08/10/2023	INEI	I2403850		ACADEMIC SUPPLIER	521000		148.25		U
08/10/2023	INEI	I2403850		ACADEMIC SUPPLIER	521000			-148.25	U
08/10/2023	INEI	I2403850		ACADEMIC SUPPLIER	521000		185.87		U
08/10/2023	INEI	I2403850		ACADEMIC SUPPLIER	521000			-185.87	U
08/10/2023	INEI	I2403850		ACADEMIC SUPPLIER	521000		185.87		U
08/10/2023	INEI	I2403850		ACADEMIC SUPPLIER	521000			-185.87	U
08/17/2023	PORD	P2401290		FORMS & SUPPLY INC	521000			122.30	U
09/18/2023	INEI	I2406054		FORMS & SUPPLY INC	521000		122.30		U
09/18/2023	INEI	I2406054		FORMS & SUPPLY INC	521000			-122.30	U
09/22/2023	ISSU	U2401273		LIB- LEXD	521000		101.01		U
10/11/2023	PORD	P2401803		SMITH RUBBER STAMPS & SEALS	521000			16.05	U
10/11/2023	PORD	P2401803		SMITH RUBBER STAMPS & SEALS	521000			109.14	U
10/17/2023	INEI	I2407773		SMITH RUBBER STAMPS & SEALS	521000		7.95		U
10/17/2023	INEI	I2407773		SMITH RUBBER STAMPS & SEALS	521000		109.14		U
10/17/2023	INEI	I2407773		SMITH RUBBER STAMPS & SEALS	521000			-109.14	U

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				Library Operations	2300				
10/17/2023	INEI	I2407773		SMITH RUBBER STAMPS & SEALS	521000			-16.05	U
10/23/2023	PORD	P2401936		ACADEMIC SUPPLIER	521000			296.50	U
10/23/2023	PORD	P2402027		FORMS & SUPPLY INC	521000			7.22	U
10/23/2023	PORD	P2402027		FORMS & SUPPLY INC	521000			7.59	U
10/23/2023	PORD	P2402027		FORMS & SUPPLY INC	521000			61.40	U
10/23/2023	PORD	P2402030		ACADEMIC SUPPLIER	521000			296.50	U
10/23/2023	PORD	P2402030		ACADEMIC SUPPLIER	521000			185.87	U
10/24/2023	ISSU	U2401788		LIBRARY- LEX MAIN	521000		220.77		U
ENDING BALANCE:		Office Supplies			521000	5,500.00	1,303.92	855.08	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	960.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		101.79		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		86.72		U
10/24/2023	ISSU	U2401789		LIBRARY- PUBLIC COPIER	521100		216.84		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		53.87		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		53.87		U
ENDING BALANCE:		Duplicating			521100	960.00	513.09	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,600.00			U
07/18/2023	PORD	P2400914		FORMS & SUPPLY INC	521200			28.72	U
07/18/2023	PORD	P2400914		FORMS & SUPPLY INC	521200			56.15	U
07/20/2023	INEI	I2402530		FORMS & SUPPLY INC	521200			-28.72	U
07/20/2023	INEI	I2402530		FORMS & SUPPLY INC	521200		28.73		U
07/20/2023	INEI	I2402530		FORMS & SUPPLY INC	521200			-56.15	U
07/20/2023	INEI	I2402530		FORMS & SUPPLY INC	521200		56.15		U
07/28/2023	ISSU	U2400418		LIBRARY - LEX MAIN	521200		3.80		U
08/09/2023	PORD	P2401223		THE LIBRARY STORE INC	521200			278.63	U
08/09/2023	PORD	P2401223		THE LIBRARY STORE INC	521200			16.14	U
08/09/2023	PORD	P2401223		THE LIBRARY STORE INC	521200			34.99	U
08/16/2023	ISSU	U2400733		LIBRARY - PRINT SHOP	521200		27.87		U
08/16/2023	INEI	I2404253		THE LIBRARY STORE INC	521200			-16.14	U
08/16/2023	INEI	I2404253		THE LIBRARY STORE INC	521200		16.14		U
08/16/2023	INEI	I2404253		THE LIBRARY STORE INC	521200			-278.63	U
08/16/2023	INEI	I2404253		THE LIBRARY STORE INC	521200		278.63		U
08/16/2023	INEI	I2404253		THE LIBRARY STORE INC	521200		35.11		U
08/16/2023	INEI	I2404253		THE LIBRARY STORE INC	521200			-34.99	U

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				Library Operations	2300				
08/22/2023	ISSU	U2400826		LIBRARY - PRINT SHOP	521200		8.62		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	521200		63.85		U
ENDING BALANCE:				Operating Supplies	521200	1,600.00	518.90	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	6,665.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		8,402.60		U
ENDING BALANCE:				Building Insurance	524000	6,665.00	8,402.60	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	944.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		940.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	944.00	940.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	195.00			U
ENDING BALANCE:				Surety Bonds	524202	195.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	7,002.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		539.10		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		539.10		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		539.10		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		913.29		U
ENDING BALANCE:				Telephone	525000	7,002.00	2,530.59	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	3,999.00			U
07/28/2023	INNI	I2402475		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
08/25/2023	INNI	I2403587		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
09/27/2023	INNI	I2405523		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
10/27/2023	INNI	I2407169		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
ENDING BALANCE:				E-mail Service Charges	525041	3,999.00	1,225.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	500.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		38.45		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		62.69		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		56.26		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		56.51		U
ENDING BALANCE:				Postage	525100	500.00	213.91	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525377	110,995.00			U
07/05/2023	INNI	I2402063		TOWN OF LEXINGTON	525377		826.18		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525377		9,701.61		U
08/01/2023	INNI	I2404019		TOWN OF LEXINGTON	525377		517.45		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525377		10,321.67		U
09/01/2023	INNI	I2405961		TOWN OF LEXINGTON	525377		522.87		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525377		9,947.03		U
10/02/2023	INNI	I2407364		TOWN OF LEXINGTON	525377		494.06		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525377		9,523.03		U
ENDING BALANCE:				Util / Library Branches	525377	110,995.00	41,853.90	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	537699		19.13		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	537699		21.11		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		14.94		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		14.94		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	70.12	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,335,556.00	382,738.30	0.00	
				GENERAL EXPENDITURES	OPERATING07	152,707.00	59,720.81	11,916.64	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,847.39		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		3,531.73		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		3,531.73		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		3,531.73		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		3,531.73		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		3,531.73		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		3,531.73		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		2,512.63		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		203.82		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-2,512.63		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-203.82		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		3,531.73		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	26,569.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	26,569.50	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	1,335,556.00	409,307.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	152,707.00	59,720.81	11,916.64	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	575,186.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		11,611.90		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		24,640.53		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		-1,040.03		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		-51.13		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		24,477.98		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		-297.16		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		24,640.53		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		-31.76		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		22,560.17		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		22,568.26		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		-561.09		U
09/21/2023	BD02	J2401044		ABT 24-065	510100	46,153.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		22,568.26		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		-31.76		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		13,970.35		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		1,410.69		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-13,970.35		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-1,410.69		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		22,568.27		U
ENDING BALANCE:				Salaries & Wages	510100	621,339.00	173,622.97	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	140,513.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		2,553.84		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		6,352.05		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		4,458.49		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		4,533.84		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		6,335.91		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		7,082.01		U
09/21/2023	BD02	J2401044		ABT 24-065	510300	27,364.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		6,880.79		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		1,403.84		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		3,488.33		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-1,403.84		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-3,488.33		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		6,510.53		U
ENDING BALANCE:				Part Time	510300	167,877.00	44,707.46	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	54,751.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		-79.79		U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		964.69		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		-208.04		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		2,379.55		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		-139.45		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		2,229.29		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		2,358.10		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		-268.90		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		2,234.64		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		-140.88		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		-101.95		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		2,212.98		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		-140.88		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		2,276.92		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		1,118.44		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		369.52		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-1,118.44		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-369.52		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		2,110.16		U
ENDING BALANCE:				FICA - Employer's Portion	511112	54,751.00	15,686.44	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	120,764.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		-206.80		U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		2,435.20		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		-537.06		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		5,859.88		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		-359.51		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		5,720.63		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		6,045.29		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		-685.68		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		-362.95		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		5,720.16		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		5,628.30		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		-268.50		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		-362.95		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		5,822.79		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		2,853.46		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		909.25		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-2,853.46		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-909.25		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		5,397.03		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-5,398.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	120,764.00	34,447.25	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	109,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	36,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	3,294.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		-3.46		U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		62.23		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		-8.96		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		162.47		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		-6.01		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		156.22		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		161.62		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		-11.45		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		132.03		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		-6.07		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		-4.48		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		155.30		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		-6.07		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		157.92		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		47.66		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		75.83		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-47.66		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-75.83		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		150.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,294.00	1,092.08	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		53.38		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		236.37		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	289.75	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	5,692.00			U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			4,000.00	U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			1,016.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2023	INEI	I2405196		GREGGS LAWN AND LANDSCAPING	520103		375.00		U
08/31/2023	INEI	I2405196		GREGGS LAWN AND LANDSCAPING	520103			-375.00	U
09/30/2023	INEI	I2406305		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2023	INEI	I2406305		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,692.00	1,375.00	3,641.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	46,663.00			U
07/01/2023	PORD	P2400339		SC DEPARTMENT OF CORRECTION	520200			5,000.00	U
07/01/2023	PORD	P2400340		TERMINIX SERVICE INC	520200			460.00	U
07/01/2023	PORD	P2401406		CHIEF SERVICES AND SECURITY	520200			40,002.56	U
07/31/2023	INEI	I2403611		CHIEF SERVICES AND SECURITY	520200			-3,152.50	U
07/31/2023	INEI	I2403611		CHIEF SERVICES AND SECURITY	520200		3,152.50		U
08/31/2023	INEI	I2404733		CHIEF SERVICES AND SECURITY	520200		3,435.84		U
08/31/2023	INEI	I2404733		CHIEF SERVICES AND SECURITY	520200			-3,435.84	U
09/06/2023	INEI	I2405592		TERMINIX SERVICE INC	520200		115.00		U
09/06/2023	INEI	I2405592		TERMINIX SERVICE INC	520200			-115.00	U
09/30/2023	INEI	I2406718		CHIEF SERVICES AND SECURITY	520200			-3,059.63	U
09/30/2023	INEI	I2406718		CHIEF SERVICES AND SECURITY	520200		3,059.63		U
ENDING BALANCE:				Contracted Services	520200	46,663.00	9,762.97	35,699.59	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	906.00			U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231		65.82		U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231			-65.82	U
07/01/2023	PORD	P2400975		REPUBLIC SERVICES	520231			789.84	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2023	INEI	I2401987		REPUBLIC SERVICES	520231		65.82		U
08/01/2023	INEI	I2401987		REPUBLIC SERVICES	520231			-65.82	U
09/01/2023	INEI	I2403866		REPUBLIC SERVICES	520231		65.82		U
09/01/2023	INEI	I2403866		REPUBLIC SERVICES	520231			-65.82	U
10/01/2023	INEI	I2405376		REPUBLIC SERVICES	520231		65.82		U
10/01/2023	INEI	I2405376		REPUBLIC SERVICES	520231			-65.82	U
10/25/2023	CNNI	A0528648	I2321911	REPUBLIC SERVICES	520231		-65.82		U
10/25/2023	INNI	I2406680		REPUBLIC SERVICES	520231		65.82		U
ENDING BALANCE:				Garbage Pickup Service	520231	906.00	263.28	526.56	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	4,250.00			U
07/11/2023	ISSU	U2400149		LIBRARY-CAYCE WC	521000		196.06		U
08/04/2023	PORD	P2401186		ACADEMIC SUPPLIER	521000			148.25	U
08/04/2023	PORD	P2401186		ACADEMIC SUPPLIER	521000			361.25	U
08/04/2023	PORD	P2401186		ACADEMIC SUPPLIER	521000			361.25	U
08/04/2023	PORD	P2401186		ACADEMIC SUPPLIER	521000			361.25	U
08/04/2023	PORD	P2401186		ACADEMIC SUPPLIER	521000			185.87	U
08/04/2023	PORD	P2401186		ACADEMIC SUPPLIER	521000			185.87	U
08/04/2023	PORD	P2401186		ACADEMIC SUPPLIER	521000			288.34	U
08/21/2023	INEI	I2404649		ACADEMIC SUPPLIER	521000			-361.25	U
08/21/2023	INEI	I2404649		ACADEMIC SUPPLIER	521000			-185.87	U
08/21/2023	INEI	I2404649		ACADEMIC SUPPLIER	521000		185.87		U
08/21/2023	INEI	I2404649		ACADEMIC SUPPLIER	521000			-185.87	U
08/21/2023	INEI	I2404649		ACADEMIC SUPPLIER	521000		185.87		U
08/21/2023	INEI	I2404649		ACADEMIC SUPPLIER	521000			-148.25	U
08/21/2023	INEI	I2404649		ACADEMIC SUPPLIER	521000		148.25		U
08/21/2023	INEI	I2404649		ACADEMIC SUPPLIER	521000		361.25		U
08/21/2023	INEI	I2404649		ACADEMIC SUPPLIER	521000			-361.25	U
08/21/2023	INEI	I2404649		ACADEMIC SUPPLIER	521000		361.25		U
08/21/2023	INEI	I2404649		ACADEMIC SUPPLIER	521000			-361.25	U
08/21/2023	INEI	I2404649		ACADEMIC SUPPLIER	521000		361.25		U
08/21/2023	INEI	I2404649		ACADEMIC SUPPLIER	521000			-288.34	U
08/21/2023	INEI	I2404649		ACADEMIC SUPPLIER	521000		288.34		U
08/23/2023	ISSU	U2400848		LIBRARY-CAYCE WC	521000		47.03		U
08/23/2023	ISSU	U2400849		LIBRARY-CAYCE WC	521000		43.10		U
09/22/2023	ISSU	U2401270		LIB- CAYCE	521000		107.55		U
09/27/2023	ISSU	U2401396		LIBRARY- CAYCE WEST COLA	521000		50.67		U
09/30/2023	JE20	J2401414		PCard-KELLY POOLE	521000		25.96		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				
09/30/2023	JE20	J2401414		PCard-KELLY POOLE	521000		44.86		U
10/18/2023	PORD	P2401885		ACADEMIC SUPPLIER	521000			180.63	U
10/18/2023	PORD	P2401885		ACADEMIC SUPPLIER	521000			131.79	U
10/19/2023	ISSU	U2401735		LIBRARY- CAYCE WEST COLA	521000		74.95		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	521000		48.32		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	521000		23.32		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	521000		24.70		U
10/31/2023	PORD	P2402173		ACADEMIC SUPPLIER	521000			180.63	U
10/31/2023	PORD	P2402173		ACADEMIC SUPPLIER	521000			180.63	U
10/31/2023	PORD	P2402173		ACADEMIC SUPPLIER	521000			207.25	U
ENDING BALANCE:		Office Supplies			521000	4,250.00	2,578.60	880.93	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	270.00			U
07/11/2023	ISSU	U2400150		LIBRARY-CAYCE WC	521100		48.08		U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		32.22		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		5.18		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		19.40		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		19.40		U
ENDING BALANCE:		Duplicating			521100	270.00	124.28	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	3,800.00			U
07/11/2023	ISSU	U2400151		LIBRARY-CAYCE WC	521200		485.90		U
07/19/2023	ISSU	U2400271		LIBRARY-CAYCE WC	521200		21.51		U
07/21/2023	PORD	P2400968		DEMCO INC	521200			16.41	U
07/21/2023	PORD	P2400968		DEMCO INC	521200			10.69	U
07/21/2023	PORD	P2400968		DEMCO INC	521200			8.17	U
07/21/2023	PORD	P2400968		DEMCO INC	521200			11.72	U
07/21/2023	PORD	P2400969		THE LIBRARY STORE INC	521200			69.66	U
07/21/2023	PORD	P2400969		THE LIBRARY STORE INC	521200			10.23	U
07/21/2023	PORD	P2400969		THE LIBRARY STORE INC	521200			58.32	U
07/21/2023	PORD	P2400969		THE LIBRARY STORE INC	521200			15.48	U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	521200		11.72		U
08/02/2023	INEI	I2403311		THE LIBRARY STORE INC	521200		15.48		U
08/02/2023	INEI	I2403311		THE LIBRARY STORE INC	521200			-69.66	U
08/02/2023	INEI	I2403311		THE LIBRARY STORE INC	521200		69.66		U
08/02/2023	INEI	I2403311		THE LIBRARY STORE INC	521200			-58.32	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/02/2023	INEI	I2403311		THE LIBRARY STORE INC	521200		58.32		U
08/02/2023	INEI	I2403311		THE LIBRARY STORE INC	521200			-10.23	U
08/02/2023	INEI	I2403311		THE LIBRARY STORE INC	521200		10.24		U
08/02/2023	INEI	I2403311		THE LIBRARY STORE INC	521200			-15.48	U
08/08/2023	INEI	I2403703		DEMCO INC	521200			-11.72	U
08/08/2023	INEI	I2403703		DEMCO INC	521200		11.72		U
08/08/2023	INEI	I2403703		DEMCO INC	521200			-16.41	U
08/08/2023	INEI	I2403703		DEMCO INC	521200		8.18		U
08/08/2023	INEI	I2403703		DEMCO INC	521200			-8.17	U
08/08/2023	INEI	I2403703		DEMCO INC	521200		10.69		U
08/08/2023	INEI	I2403703		DEMCO INC	521200			-10.69	U
08/08/2023	INEI	I2403703		DEMCO INC	521200		16.41		U
08/23/2023	ISSU	U2400850		LIBRARY-CAYCE WC	521200		322.49		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	521200		50.35		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	521200		25.03		U
09/27/2023	ISSU	U2401397		LIBRARY-CAYCE WEST COLA	521200		285.99		U
09/30/2023	JE20	J2401414		PCard-KELLY POOLE	521200		28.87		U
10/10/2023	PORD	P2401796		DEMCO INC	521200			31.36	U
10/18/2023	INEI	I2408075		DEMCO INC	521200		31.36		U
10/18/2023	INEI	I2408075		DEMCO INC	521200			-31.36	U
10/19/2023	ISSU	U2401736		LIBRARY- CAYCE WEST COLA	521200		297.97		U
10/27/2023	PORD	P2402029		DEMCO INC	521200			31.36	U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	521200		11.72		U
ENDING BALANCE:				Operating Supplies	521200	3,800.00	1,773.61	31.36	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	10,931.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		12,834.37		U
ENDING BALANCE:				Building Insurance	524000	10,931.00	12,834.37	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	813.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		760.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	813.00	760.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	151.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Surety Bonds	524202	151.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	4,098.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		343.69		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		343.69		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		561.57		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		490.62		U
ENDING BALANCE:				Telephone	525000	4,098.00	1,739.57	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	3,096.00			U
07/28/2023	INNI	I2402475		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
08/25/2023	INNI	I2403587		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
09/27/2023	INNI	I2405523		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
10/27/2023	INNI	I2407169		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
ENDING BALANCE:				E-mail Service Charges	525041	3,096.00	849.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	720.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		169.76		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		212.27		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		97.27		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		106.26		U
ENDING BALANCE:				Postage	525100	720.00	585.56	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525377	44,815.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525377		4,205.72		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525377		5,363.78		U
08/16/2023	INNI	I2403648		CITY OF WEST COLUMBIA	525377		482.66		U
08/16/2023	INNI	I2403649		CITY OF WEST COLUMBIA	525377		88.00		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525377		5,801.25		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525377		5,338.04		U
10/23/2023	INNI	I2407146		CITY OF WEST COLUMBIA	525377		360.99		U
10/23/2023	INNI	I2407147		CITY OF WEST COLUMBIA	525377		88.00		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				
ENDING BALANCE:				Util / Library Branches	525377	44,815.00	21,728.44	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	537699		42.98		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	537699		38.97		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		43.02		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		43.02		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	167.99	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,077,225.00	306,245.95	0.00	
				GENERAL EXPENDITURES OPERATING	07	126,205.00	54,542.92	40,779.44	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		-122.29		U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,604.29		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		3,513.41		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		-365.90		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		-195.97		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		3,343.48		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		-379.59		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		3,527.10		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		3,139.66		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		-195.97		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		-195.97		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		3,139.66		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		-195.97		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		3,139.66		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		1,653.07		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		203.82		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-1,653.07		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-203.82		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		2,943.69		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	22,699.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	22,699.29	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	1,077,225.00	328,945.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	126,205.00	54,542.92	40,779.44	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	567,103.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		9,533.99		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		20,380.65		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		18,780.44		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		18,156.57		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		18,758.28		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		-556.03		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		19,323.32		U
09/21/2023	BD02	J2401044		ABT 24-065	510100	16,135.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		-831.53		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		20,212.97		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		10,724.50		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		6,066.80		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-10,724.50		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-6,066.80		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		20,212.95		U
ENDING BALANCE:				Salaries & Wages	510100	583,238.00	143,971.61	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510200		100.09		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510200		26.69		U
09/21/2023	BD02	J2401044		ABT 24-065	510200	127.00			U
ENDING BALANCE:				Overtime	510200	127.00	126.78	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	172,592.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		4,120.59		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		7,160.86		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		7,613.23		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		8,458.04		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		9,320.31		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		-1,160.99		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		9,221.88		U
09/21/2023	BD02	J2401044		ABT 24-065	510300	38,842.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		8,169.47		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		3,116.21		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		5,489.31		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				
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-3,116.21		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-5,489.31		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		8,605.52		U
ENDING BALANCE:				Part Time	510300	211,434.00	61,508.91	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	56,587.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		970.70		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,957.04		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		1,883.38		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		1,912.27		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		-28.43		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		1,967.43		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		-6.98		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		2,010.28		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		1,987.05		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		-43.14		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		953.62		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		847.86		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-953.62		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-847.86		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		2,040.98		U
ENDING BALANCE:				FICA - Employer's Portion	511112	56,587.00	14,650.58	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	124,999.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		2,474.94		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		4,984.59		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		4,760.76		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		4,817.53		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		4,928.26		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		-68.99		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		-24.08		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		5,091.77		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		5,141.41		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		-155.07		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		2,568.83		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		2,017.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-2,568.83		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-2,017.71		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		5,221.60		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-5,214.75		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	124,999.00	31,957.97	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	109,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	36,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	4,485.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		63.98		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		146.02		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		142.75		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		143.25		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		-1.15		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		145.24		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		-0.40		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		147.81		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		148.64		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		-2.59		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		42.89		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		96.48		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-42.89		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-96.48		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		149.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,485.00	1,083.52	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		59.36		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		127.10		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511213		156.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511213		127.10		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511213		136.63		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511213		127.10		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511213		127.10		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511213		127.10		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511213		-127.10		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511213		127.10		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	987.98	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	6,806.00			U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			4,800.00	U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			1,200.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
08/31/2023	INEI	I2405196		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
08/31/2023	INEI	I2405196		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
09/30/2023	INEI	I2406305		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
09/30/2023	INEI	I2406305		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	6,806.00	1,500.00	4,500.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	46,663.00			U
07/01/2023	PORD	P2400339		SC DEPARTMENT OF CORRECTION	520200			3,000.00	U
07/01/2023	PORD	P2400340		TERMINIX SERVICE INC	520200			460.00	U
07/01/2023	INEI	I2401292		TERMINIX SERVICE INC	520200		115.00		U
07/01/2023	INEI	I2401292		TERMINIX SERVICE INC	520200			-115.00	U
10/01/2023	INEI	I2406982		TERMINIX SERVICE INC	520200		115.00		U
10/01/2023	INEI	I2406982		TERMINIX SERVICE INC	520200			-115.00	U
10/23/2023	PORD	P2402021		CMA SERVICES, INC	520200			33,169.29	U
ENDING BALANCE:				Contracted Services	520200	46,663.00	230.00	36,399.29	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	756.00			U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231		55.00		U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231			-55.00	U
07/01/2023	PORD	P2400975		REPUBLIC SERVICES	520231			660.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2023	INEI	I2401987		REPUBLIC SERVICES	520231		55.00		U
08/01/2023	INEI	I2401987		REPUBLIC SERVICES	520231			-55.00	U
09/01/2023	INEI	I2403866		REPUBLIC SERVICES	520231		55.00		U
09/01/2023	INEI	I2403866		REPUBLIC SERVICES	520231			-55.00	U
10/01/2023	INEI	I2405376		REPUBLIC SERVICES	520231		55.00		U
10/01/2023	INEI	I2405376		REPUBLIC SERVICES	520231			-55.00	U
10/25/2023	CNNI	A0528648	I2321911	REPUBLIC SERVICES	520231		-55.00		U
10/25/2023	INNI	I2406680		REPUBLIC SERVICES	520231		55.00		U
ENDING BALANCE:		Garbage Pickup Service			520231	756.00	220.00	440.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	4,500.00			U
08/01/2023	ISSU	U2400484		LIBRARY- IRMO	521000		41.18		U
09/22/2023	ISSU	U2401272		LIB- IRMO	521000		166.98		U
10/10/2023	ISSU	U2401568		LIBRARY- IRMO	521000		195.99		U
10/23/2023	PORD	P2401936		ACADEMIC SUPPLIER	521000			180.63	U
10/23/2023	PORD	P2401936		ACADEMIC SUPPLIER	521000			180.63	U
ENDING BALANCE:		Office Supplies			521000	4,500.00	404.15	361.26	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	505.00			U
08/01/2023	ISSU	U2400485		LIBRARY- IRMO	521100		96.17		U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		33.26		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		82.04		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		74.57		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		74.57		U
ENDING BALANCE:		Duplicating			521100	505.00	360.61	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	3,900.00			U
07/06/2023	ISSU	U2400072		LIBRARY-IRMO	521200		269.48		U
08/01/2023	ISSU	U2400486		LIBRARY- IRMO	521200		242.76		U
08/31/2023	ISSU	U2400981		LIBRARY - IRMO	521200		329.56		U
10/10/2023	ISSU	U2401569		LIBRARY- IRMO	521200		434.73		U
10/17/2023	PORD	P2401852		DEMCO INC	521200			10.27	U
10/27/2023	INEI	I2408074		DEMCO INC	521200			-10.27	U
10/27/2023	INEI	I2408074		DEMCO INC	521200		10.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Operating Supplies	521200	3,900.00	1,286.80	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	7,453.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		8,870.21		U
ENDING BALANCE:				Building Insurance	524000	7,453.00	8,870.21	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	878.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		800.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	878.00	800.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	164.00			U
ENDING BALANCE:				Surety Bonds	524202	164.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	5,617.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		432.01		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		432.01		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		685.13		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		594.96		U
ENDING BALANCE:				Telephone	525000	5,617.00	2,144.11	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	3,354.00			U
07/28/2023	INNI	I2402475		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
08/25/2023	INNI	I2403587		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
09/27/2023	INNI	I2405523		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
10/27/2023	INNI	I2407169		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
ENDING BALANCE:				E-mail Service Charges	525041	3,354.00	978.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	580.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		28.96		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		25.17		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		47.19		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		44.10		U
ENDING BALANCE:		Postage			525100	580.00	145.42	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525377	64,201.00			U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525377		5,186.65		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525377		56.35		U
07/27/2023	INNI	I2403209		CITY OF COLUMBIA	525377		533.04		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525377		56.35		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525377		5,529.10		U
08/24/2023	INNI	I2403208		CITY OF COLUMBIA	525377		197.16		U
08/24/2023	INNI	I2403990		CITY OF COLUMBIA	525377		221.71		U
08/25/2023	INNI	I2403991		CITY OF COLUMBIA	525377		531.81		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525377		56.35		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525377		5,835.73		U
09/26/2023	INNI	I2405761		CITY OF COLUMBIA	525377		239.24		U
09/27/2023	INNI	I2405762		CITY OF COLUMBIA	525377		626.32		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525377		56.35		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525377		4,969.71		U
10/25/2023	INNI	I2407522		CITY OF COLUMBIA	525377		239.24		U
10/25/2023	INNI	I2407523		CITY OF COLUMBIA	525377		382.78		U
ENDING BALANCE:		Util / Library Branches			525377	64,201.00	24,717.89	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	537699		30.56		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	537699		20.30		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		15.44		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		15.44		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	81.74	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,090,070.00	290,687.35	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
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING07	145,377.00	41,739.18	41,700.55	

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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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,584.99		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		3,117.82		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		3,047.34		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		2,773.09		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		2,569.27		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		2,889.23		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		-45.71		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		-329.09		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		3,650.68		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		1,786.55		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		951.04		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-1,786.55		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-951.04		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		3,321.59		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	22,579.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	22,579.21	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	1,090,070.00	313,266.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	145,377.00	41,739.18	41,700.55	

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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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	123,004.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,479.13		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		5,370.97		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		5,370.97		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		5,370.98		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		5,370.97		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		5,370.97		U
09/21/2023	BD02	J2401044		ABT 24-065	510100	13,750.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		5,370.96		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		1,975.04		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-1,975.04		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		5,370.97		U
ENDING BALANCE:				Salaries & Wages	510100	136,754.00	40,075.92	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	82,230.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		1,676.77		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		3,615.08		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		3,615.08		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		3,549.70		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		3,615.09		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		3,615.08		U
09/21/2023	BD02	J2401044		ABT 24-065	510300	9,757.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		3,615.07		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510300		2,235.21		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		1,379.88		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510300		-2,235.21		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-1,379.88		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		3,615.09		U
ENDING BALANCE:				Part Time	510300	91,987.00	26,916.96	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	15,700.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		313.23		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		678.66		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		678.67		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		673.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		678.67		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		678.65		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		678.66		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		322.07		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		105.56		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-322.07		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-105.56		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		678.66		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,700.00	5,058.85	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	35,838.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		771.33		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,667.81		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		1,667.81		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		1,655.67		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		1,667.82		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		1,667.81		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		1,667.81		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		781.42		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		256.11		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-781.42		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-256.11		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		1,667.82		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-1,569.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	35,838.00	10,864.48	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	23,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	636.00			U

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				Library Operations	2300				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		12.89		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		27.83		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		27.83		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		27.63		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		27.83		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		27.83		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		27.83		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		13.04		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		4.27		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-13.04		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-4.27		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		27.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	636.00	207.50	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	5,670.00			U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			4,000.00	U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2023	INEI	I2405196		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
08/31/2023	INEI	I2405196		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
09/30/2023	INEI	I2406305		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2023	INEI	I2406305		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,670.00	1,250.00	3,750.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	540.00			U
07/01/2023	PORD	P2400340		TERMINIX SERVICE INC	520200			540.00	U
07/11/2023	INEI	I2402030		TERMINIX SERVICE INC	520200		110.00		U
07/11/2023	INEI	I2402030		TERMINIX SERVICE INC	520200			-110.00	U
ENDING BALANCE:				Contracted Services	520200	540.00	110.00	430.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	619.00			U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231			-45.00	U

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				Library Operations	2300				
07/01/2023	PORD	P2400975		REPUBLIC SERVICES	520231			540.00	U
08/01/2023	INEI	I2401987		REPUBLIC SERVICES	520231		45.00		U
08/01/2023	INEI	I2401987		REPUBLIC SERVICES	520231			-45.00	U
09/01/2023	INEI	I2403866		REPUBLIC SERVICES	520231		45.00		U
09/01/2023	INEI	I2403866		REPUBLIC SERVICES	520231			-45.00	U
10/01/2023	INEI	I2405376		REPUBLIC SERVICES	520231		45.00		U
10/01/2023	INEI	I2405376		REPUBLIC SERVICES	520231			-45.00	U
10/25/2023	CNNI	A0528648	I2321911	REPUBLIC SERVICES	520231		-45.00		U
10/25/2023	INNI	I2406680		REPUBLIC SERVICES	520231		45.00		U
ENDING BALANCE:		Garbage Pickup Service			520231	619.00	180.00	360.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,400.00			U
07/11/2023	ISSU	U2400152		LIBRARY-CHAPIN	521000		30.95		U
08/07/2023	ISSU	U2400586		LIBRARY- CHAPIN	521000		18.74		U
09/22/2023	ISSU	U2401269		LIB- CHAPIN	521000		54.42		U
09/25/2023	PORD	P2401665		ACADEMIC SUPPLIER	521000			185.87	U
10/03/2023	INEI	I2406881		ACADEMIC SUPPLIER	521000			-185.87	U
10/03/2023	INEI	I2406881		ACADEMIC SUPPLIER	521000		185.87		U
10/10/2023	ISSU	U2401566		LIBRARY- CHAPIN	521000		18.96		U
10/17/2023	PORD	P2401850		FORMS & SUPPLY INC	521000			9.66	U
10/18/2023	INEI	I2407646		FORMS & SUPPLY INC	521000		9.66		U
10/18/2023	INEI	I2407646		FORMS & SUPPLY INC	521000			-9.66	U
10/31/2023	PORD	P2402022		ACADEMIC SUPPLIER	521000			180.63	U
10/31/2023	PORD	P2402022		ACADEMIC SUPPLIER	521000			180.63	U
10/31/2023	PORD	P2402022		ACADEMIC SUPPLIER	521000			207.25	U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	521000		11.42		U
ENDING BALANCE:		Office Supplies			521000	1,400.00	330.02	568.51	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	130.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		50.27		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		39.65		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		39.56		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		39.56		U
ENDING BALANCE:		Duplicating			521100	130.00	169.04	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,000.00			U
07/11/2023	ISSU	U2400153		LIBRARY-CHAPIN	521200		67.56		U
07/21/2023	PORD	P2400969		THE LIBRARY STORE INC	521200			8.17	U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	521200		14.97		U
08/02/2023	INEI	I2403311		THE LIBRARY STORE INC	521200		8.17		U
08/02/2023	INEI	I2403311		THE LIBRARY STORE INC	521200			-8.17	U
08/07/2023	ISSU	U2400587		LIBRARY- CHAPIN	521200		132.50		U
09/06/2023	ISSU	U2401042		LIBRARY- CHAPIN	521200		30.07		U
10/10/2023	ISSU	U2401567		LIBRARY- CHAPIN	521200		27.00		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	280.27	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	4,039.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		4,948.12		U
ENDING BALANCE:				Building Insurance	524000	4,039.00	4,948.12	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	198.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		200.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	198.00	200.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	45.00			U
ENDING BALANCE:				Surety Bonds	524202	45.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	2,887.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		215.28		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		215.14		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		394.99		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		312.64		U
ENDING BALANCE:				Telephone	525000	2,887.00	1,138.05	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	903.00			U

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				Library Operations	2300				
07/28/2023	INNI	I2402475		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/25/2023	INNI	I2403587		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/27/2023	INNI	I2405523		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/27/2023	INNI	I2407169		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	258.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	95.00			U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		12.60		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		4.43		U
ENDING BALANCE:				Postage	525100	95.00	17.03	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525377	12,505.00			U
07/03/2023	INNI	I2400720		CITY OF COLUMBIA	525377		134.62		U
07/06/2023	INNI	I2400826		TOWN OF CHAPIN	525377		28.00		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525377		1,332.57		U
08/01/2023	INNI	I2402277		TOWN OF CHAPIN	525377		28.00		U
08/01/2023	INNI	I2402811		CITY OF COLUMBIA	525377		170.14		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525377		1,479.91		U
09/01/2023	INNI	I2404409		CITY OF COLUMBIA	525377		121.49		U
09/05/2023	INNI	I2404306		TOWN OF CHAPIN	525377		28.00		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525377		1,404.15		U
10/02/2023	INNI	I2405757		TOWN OF CHAPIN	525377		28.00		U
10/03/2023	INNI	I2405924		CITY OF COLUMBIA	525377		135.39		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525377		920.79		U
ENDING BALANCE:				Util / Library Branches	525377	12,505.00	5,811.06	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	537699		7.20		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	537699		4.37		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		1.67		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		1.67		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	14.91	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	304,315.00	90,923.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	30,031.00	14,706.50	5,108.51	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		215.28		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		407.64		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		407.64		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		407.64		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		407.64		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		407.64		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		407.64		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,068.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,068.76	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	304,315.00	93,992.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	30,031.00	14,706.50	5,108.51	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	127,405.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,530.83		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		5,295.07		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		5,295.07		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		5,295.06		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		5,295.07		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		5,295.07		U
09/21/2023	BD02	J2401044		ABT 24-065	510100	7,502.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		5,295.07		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		2,470.78		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		1,400.42		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-2,470.78		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-1,400.42		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		5,295.07		U
ENDING BALANCE:				Salaries & Wages	510100	134,907.00	39,596.31	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	16,463.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		323.64		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		730.37		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		703.97		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		703.95		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		703.95		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		730.39		U
09/21/2023	BD02	J2401044		ABT 24-065	510300	1,514.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		703.98		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		633.58		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-633.58		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		633.58		U
ENDING BALANCE:				Part Time	510300	17,977.00	5,233.83	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	11,006.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		209.36		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		443.82		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		441.80		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		441.80		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				
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		441.80		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		443.81		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		441.81		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		181.95		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		150.11		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-181.95		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-150.11		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		436.42		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,006.00	3,300.62	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	24,682.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		529.79		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,118.33		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		1,113.43		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		1,113.42		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		1,113.42		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		1,118.33		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		1,113.43		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		458.58		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		377.52		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-458.58		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-377.52		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		1,100.37		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-1,105.95		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	24,682.00	7,214.57	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	23,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	446.00			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				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		8.85		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		18.67		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		18.59		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		18.59		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		18.59		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		18.67		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		18.59		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		7.66		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		6.30		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-7.66		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-6.30		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		18.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	446.00	138.92	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	5,670.00			U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			4,000.00	U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2023	INEI	I2405196		GREGGS LAWN AND LANDSCAPING	520103		375.00		U
08/31/2023	INEI	I2405196		GREGGS LAWN AND LANDSCAPING	520103			-375.00	U
09/30/2023	INEI	I2406305		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2023	INEI	I2406305		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,670.00	1,375.00	3,625.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	504.00			U
07/01/2023	PORD	P2400338		DODSON BROTHERS EXTERMINATI	520200			504.00	U
07/11/2023	INEI	I2402202		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/11/2023	INEI	I2402202		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/01/2023	INEI	I2404373		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/01/2023	INEI	I2404373		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/11/2023	INEI	I2405877		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/11/2023	INEI	I2405877		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/05/2023	INEI	I2407106		DODSON BROTHERS EXTERMINATI	520200		40.00		U
10/05/2023	INEI	I2407106		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
ENDING BALANCE:				Contracted Services	520200	504.00	160.00	344.00	

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:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	619.00			U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	PORD	P2400975		REPUBLIC SERVICES	520231			540.00	U
08/01/2023	INEI	I2401987		REPUBLIC SERVICES	520231		45.00		U
08/01/2023	INEI	I2401987		REPUBLIC SERVICES	520231			-45.00	U
09/01/2023	INEI	I2403866		REPUBLIC SERVICES	520231		45.00		U
09/01/2023	INEI	I2403866		REPUBLIC SERVICES	520231			-45.00	U
10/01/2023	INEI	I2405376		REPUBLIC SERVICES	520231		45.00		U
10/01/2023	INEI	I2405376		REPUBLIC SERVICES	520231			-45.00	U
10/25/2023	CNNI	A0528648	I2321911	REPUBLIC SERVICES	520231		-45.00		U
10/25/2023	INNI	I2406680		REPUBLIC SERVICES	520231		45.00		U
ENDING BALANCE:				Garbage Pickup Service	520231	619.00	180.00	360.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,400.00			U
07/10/2023	ISSU	U2400114		LIBRARY-SOUTH CONGO	521000		78.06		U
08/07/2023	ISSU	U2400582		LIBRARY- SOUTH CONGO	521000		5.65		U
08/14/2023	PORD	P2401265		ACADEMIC SUPPLIER	521000			219.55	U
08/14/2023	PORD	P2401265		ACADEMIC SUPPLIER	521000			178.76	U
08/14/2023	PORD	P2401265		ACADEMIC SUPPLIER	521000			219.55	U
08/14/2023	PORD	P2401265		ACADEMIC SUPPLIER	521000			219.55	U
09/11/2023	ISSU	U2401079		LIBRARY- SOUTH CONGO	521000		7.07		U
09/21/2023	CORD	P2401265		ACADEMIC SUPPLIER	521000			-219.55	U
09/21/2023	CORD	P2401265		ACADEMIC SUPPLIER	521000			-219.55	U
09/21/2023	PORD	P2401627		ACADEMIC SUPPLIER	521000			219.55	U
09/21/2023	PORD	P2401627		ACADEMIC SUPPLIER	521000			219.55	U
09/22/2023	ISSU	U2401275		LIB- SOUTH CONGAREE	521000		34.13		U
09/25/2023	PORD	P2401665		ACADEMIC SUPPLIER	521000			110.21	U
09/26/2023	CORD	P2401665		ACADEMIC SUPPLIER	521000			54.27	U
10/02/2023	INEI	I2406884		ACADEMIC SUPPLIER	521000			-219.55	U
10/02/2023	INEI	I2406884		ACADEMIC SUPPLIER	521000		219.55		U
10/02/2023	INEI	I2406884		ACADEMIC SUPPLIER	521000		219.55		U
10/02/2023	INEI	I2406884		ACADEMIC SUPPLIER	521000			-219.55	U
10/03/2023	INEI	I2406881		ACADEMIC SUPPLIER	521000		164.48		U
10/03/2023	INEI	I2406881		ACADEMIC SUPPLIER	521000			-164.48	U
10/30/2023	ISSU	U2401865		LIBRARY SOUTH CONGAREE	521000		37.66		U
ENDING BALANCE:				Office Supplies	521000	1,400.00	766.15	398.31	

COAS: L COUNTY OF 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:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	80.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		1.40		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		7.97		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		12.96		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		12.96		U
ENDING BALANCE:				Duplicating	521100	80.00	35.29	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	920.00			U
07/10/2023	ISSU	U2400115		LIBRARY-SOUTH CONGO	521200		64.12		U
07/19/2023	ISSU	U2400272		LIBRARY-SOUTH CONGO	521200		153.24		U
08/07/2023	ISSU	U2400583		LIBRARY-SOUTH CONGO	521200		20.64		U
08/17/2023	PORD	P2401294		THE LIBRARY STORE INC	521200			25.59	U
08/17/2023	PORD	P2401295		FORMS & SUPPLY INC	521200			20.93	U
08/17/2023	PORD	P2401296		DEMCO INC	521200			55.47	U
08/17/2023	PORD	P2401296		DEMCO INC	521200			12.96	U
08/17/2023	PORD	P2401296		DEMCO INC	521200			11.87	U
08/22/2023	INEI	I2404530		FORMS & SUPPLY INC	521200		20.93		U
08/22/2023	INEI	I2404530		FORMS & SUPPLY INC	521200			-20.93	U
08/29/2023	INEI	I2404857		DEMCO INC	521200			-11.87	U
08/29/2023	INEI	I2404857		DEMCO INC	521200		11.87		U
08/29/2023	INEI	I2404857		DEMCO INC	521200			-12.96	U
08/29/2023	INEI	I2404857		DEMCO INC	521200		12.96		U
08/29/2023	INEI	I2404857		DEMCO INC	521200		55.47		U
08/29/2023	INEI	I2404857		DEMCO INC	521200			-55.47	U
08/30/2023	INEI	I2405013		THE LIBRARY STORE INC	521200		25.59		U
08/30/2023	INEI	I2405013		THE LIBRARY STORE INC	521200			-25.59	U
09/11/2023	ISSU	U2401080		LIBRARY- SOUTH CONGO	521200		21.48		U
09/14/2023	ISSU	U2401146		LIBRARY- SOUTH CONGO	521200		67.09		U
09/15/2023	PORD	P2401575		FORMS & SUPPLY INC	521200			31.39	U
09/19/2023	INEI	I2406053		FORMS & SUPPLY INC	521200		31.39		U
09/19/2023	INEI	I2406053		FORMS & SUPPLY INC	521200			-31.39	U
10/30/2023	ISSU	U2401864		LIBRARY SOUTH CONGAREE	521200		120.22		U
ENDING BALANCE:				Operating Supplies	521200	920.00	605.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	952.00			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				
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		2,069.22		U
ENDING BALANCE:				Building Insurance	524000	952.00	2,069.22	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	130.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		140.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	130.00	140.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	26.00			U
ENDING BALANCE:				Surety Bonds	524202	26.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	2,968.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		219.02		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		219.02		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		287.28		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		268.07		U
ENDING BALANCE:				Telephone	525000	2,968.00	993.39	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	516.00			U
07/28/2023	INNI	I2402475		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/25/2023	INNI	I2403587		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/27/2023	INNI	I2405523		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/27/2023	INNI	I2407169		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	172.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	50.00			U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		20.06		U
ENDING BALANCE:				Postage	525100	50.00	20.06	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525377	10,640.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2023	INNI	I2401235		MID CAROLINA ELECTRIC CO	525377		583.05		U
07/19/2023	INNI	I2402443		CITY OF CAYCE	525377		543.80		U
08/01/2023	INNI	I2402648		MID CAROLINA ELECTRIC CO	525377		691.90		U
09/01/2023	INNI	I2404426		MID CAROLINA ELECTRIC CO	525377		727.48		U
09/18/2023	INNI	I2405932		CITY OF CAYCE	525377		529.08		U
10/01/2023	INNI	I2406401		MID CAROLINA ELECTRIC CO	525377		591.75		U
ENDING BALANCE:			Util / Library Branches		525377	10,640.00	3,667.06	0.00	
BEGINNING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	537699		7.74		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	537699		10.85		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		1.98		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		1.98		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	22.55	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	212,418.00	63,284.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	24,475.00	10,205.72	4,727.31	

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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		323.57		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		611.46		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		611.46		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		611.46		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		611.46		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		611.46		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		611.46		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		203.82		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		203.82		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-203.82		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-203.82		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		611.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,603.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,603.79	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	212,418.00	67,888.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	24,475.00	10,205.72	4,727.31	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	84,414.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,733.80		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		3,795.59		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		3,795.59		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		3,795.59		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		3,795.59		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		3,795.59		U
09/21/2023	BD02	J2401044		ABT 24-065	510100	12,218.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		3,795.59		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		3,795.59		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-3,795.59		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		3,795.59		U
ENDING BALANCE:				Salaries & Wages	510100	96,632.00	28,302.93	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	41,366.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		906.88		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,733.49		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		1,733.49		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		1,733.49		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		1,776.29		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		1,784.85		U
09/21/2023	BD02	J2401044		ABT 24-065	510300	2,983.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		1,742.01		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		1,786.13		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-1,786.13		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		1,786.13		U
ENDING BALANCE:				Part Time	510300	44,349.00	13,196.63	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	9,622.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		199.23		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		417.44		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		417.45		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		417.45		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		420.71		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		421.37		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				
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		418.08		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		284.83		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		136.65		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-284.83		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-136.65		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		421.48		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,622.00	3,133.21	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	24,076.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		490.09		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,026.20		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		1,026.20		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		1,026.20		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		1,034.15		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		1,035.74		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		1,027.79		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		704.47		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		331.50		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-704.47		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-331.50		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		1,035.97		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-941.27		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	24,076.00	6,761.07	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	389.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		8.18		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		17.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		17.14		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		17.14		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		17.28		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		17.30		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		17.17		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		11.77		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		5.53		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-11.77		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-5.53		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		17.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	389.00	128.65	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	5,670.00			U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			4,000.00	U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2023	INEI	I2405196		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
08/31/2023	INEI	I2405196		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
09/30/2023	INEI	I2406305		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2023	INEI	I2406305		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,670.00	1,250.00	3,750.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	504.00			U
07/01/2023	PORD	P2400338		DODSON BROTHERS EXTERMINATI	520200			504.00	U
07/06/2023	INEI	I2402017		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/06/2023	INEI	I2402017		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/15/2023	INEI	I2404374		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/15/2023	INEI	I2404374		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/27/2023	INEI	I2406732		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/27/2023	INEI	I2406732		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
ENDING BALANCE:				Contracted Services	520200	504.00	120.00	384.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	900.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/14/2023	PORD	P2400885		ANOTHER PRINTER INC	521000			36.89	U
07/28/2023	ISSU	U2400420		LIBRARY-SWANSEA	521000		10.51		U
07/31/2023	INEI	I2403276		ANOTHER PRINTER INC	521000		36.89		U
07/31/2023	INEI	I2403276		ANOTHER PRINTER INC	521000			-36.89	U
09/22/2023	ISSU	U2401276		LIB- SWANSEA	521000		37.44		U
10/05/2023	ISSU	U2401530		LIBRARY- SWANSEA	521000		39.03		U
ENDING BALANCE:		Office Supplies			521000	900.00	123.87	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	100.00			U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		14.58		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		14.90		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		14.90		U
ENDING BALANCE:		Duplicating			521100	100.00	44.38	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	480.00			U
07/11/2023	PORD	P2400783		DEMCO INC	521200			39.14	U
07/11/2023	PORD	P2400783		DEMCO INC	521200			38.50	U
07/11/2023	PORD	P2400783		DEMCO INC	521200			11.72	U
07/20/2023	INEI	I2402519		DEMCO INC	521200			-37.55	U
07/20/2023	INEI	I2402519		DEMCO INC	521200		33.28		U
07/20/2023	INEI	I2402519		DEMCO INC	521200			-33.28	U
07/20/2023	INEI	I2402519		DEMCO INC	521200		37.55		U
07/28/2023	ISSU	U2400419		LIBRARY-SWANSEA	521200		112.25		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	521200		18.45		U
08/03/2023	PORD	P2401167		IMAGE360	521200			31.63	U
08/07/2023	POCL	*2400377		Close PO P2400783	521200			-11.72	U
08/07/2023	CORD	P2400783		DEMCO INC	521200			-5.86	U
08/07/2023	CORD	P2400783		DEMCO INC	521200			-0.95	U
08/22/2023	INEI	I2404579		IMAGE360	521200		31.92		U
08/22/2023	INEI	I2404579		IMAGE360	521200			-31.63	U
09/13/2023	BD02	J2401030		ABT 24-071	521200	100.00			U
09/30/2023	JE20	J2401414		PCard-KELLY POOLE	521200		57.74		U
10/05/2023	ISSU	U2401529		LIBRARY- SWANSEA	521200		23.13		U
ENDING BALANCE:		Operating Supplies			521200	580.00	314.32	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,225.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		2,401.27		U
ENDING BALANCE:				Building Insurance	524000	1,225.00	2,401.27	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	89.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		120.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	89.00	120.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	26.00			U
ENDING BALANCE:				Surety Bonds	524202	26.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	2,283.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		175.62		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		175.62		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		175.62		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		175.62		U
ENDING BALANCE:				Telephone	525000	2,283.00	702.48	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	516.00			U
07/28/2023	INNI	I2402475		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/25/2023	INNI	I2403587		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/27/2023	INNI	I2405523		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/27/2023	INNI	I2407169		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	182.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	32.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		4.13		U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		1.02		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		5.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Postage	525100	32.00	11.01	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525377	7,775.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525377		423.20		U
07/24/2023	INNI	I2401705		TOWN OF SWANSEA	525377		85.28		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525377		635.23		U
08/16/2023	INNI	I2403344		TOWN OF SWANSEA	525377		82.34		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525377		641.22		U
09/18/2023	INNI	I2405433		TOWN OF SWANSEA	525377		89.75		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525377		554.92		U
10/19/2023	INNI	I2406885		TOWN OF SWANSEA	525377		76.35		U
ENDING BALANCE:				Util / Library Branches	525377	7,775.00	2,588.29	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	537699		13.64		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	537699		5.58		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		5.31		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		5.31		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	29.84	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	190,668.00	56,722.49	0.00	
				GENERAL OPERATING EXPENDITURES	07	19,700.00	7,888.21	4,134.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		101.90		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		203.82		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		203.82		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		203.82		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		203.82		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		203.82		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		203.82		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		203.82		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-203.82		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,528.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,528.64	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	190,668.00	58,251.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	19,700.00	7,888.21	4,134.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	88,314.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,657.93		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		3,628.16		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		3,628.16		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		3,628.16		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		3,628.16		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		3,628.15		U
09/21/2023	BD02	J2401044		ABT 24-065	510100	4,045.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		3,628.15		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		3,628.16		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-3,628.16		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		3,628.16		U
ENDING BALANCE:				Salaries & Wages	510100	92,359.00	27,055.03	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	42,011.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		783.59		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,729.12		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		1,729.12		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		1,729.12		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		1,861.80		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		1,771.91		U
09/21/2023	BD02	J2401044		ABT 24-065	510300	2,174.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		1,875.53		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		1,854.35		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-1,854.35		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		1,854.35		U
ENDING BALANCE:				Part Time	510300	44,185.00	13,334.54	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	9,970.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		177.04		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		390.29		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		390.33		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		390.33		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		400.45		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		393.59		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				
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		401.51		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		258.05		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		141.86		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-258.05		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-141.86		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		399.91		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,970.00	2,943.45	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	22,177.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		453.15		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		994.31		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		994.31		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		994.31		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		1,018.93		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		1,002.26		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		1,021.48		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		673.39		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		344.16		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-673.39		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-344.16		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		1,017.55		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-910.69		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,177.00	6,585.61	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	635.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		7.57		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		16.61		U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		16.61		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		16.61		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		17.02		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		16.75		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		17.06		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		11.25		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		5.75		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-11.25		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-5.75		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		17.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	635.00	125.23	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	5,757.00			U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			4,080.00	U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
08/31/2023	INEI	I2405196		GREGGS LAWN AND LANDSCAPING	520103		382.50		U
08/31/2023	INEI	I2405196		GREGGS LAWN AND LANDSCAPING	520103			-382.50	U
09/30/2023	INEI	I2406305		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
09/30/2023	INEI	I2406305		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,757.00	1,402.50	3,677.50	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	504.00			U
07/01/2023	PORD	P2400338		DODSON BROTHERS EXTERMINATI	520200			504.00	U
07/06/2023	INEI	I2402018		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/06/2023	INEI	I2402018		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/16/2023	INEI	I2404375		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/16/2023	INEI	I2404375		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/27/2023	INEI	I2406733		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/27/2023	INEI	I2406733		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
ENDING BALANCE:				Contracted Services	520200	504.00	120.00	384.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	619.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	PORD	P2400975		REPUBLIC SERVICES	520231			540.00	U
08/01/2023	INEI	I2401987		REPUBLIC SERVICES	520231		45.00		U
08/01/2023	INEI	I2401987		REPUBLIC SERVICES	520231			-45.00	U
09/01/2023	INEI	I2403866		REPUBLIC SERVICES	520231		45.00		U
09/01/2023	INEI	I2403866		REPUBLIC SERVICES	520231			-45.00	U
10/01/2023	INEI	I2405376		REPUBLIC SERVICES	520231		45.00		U
10/01/2023	INEI	I2405376		REPUBLIC SERVICES	520231			-45.00	U
10/25/2023	CNNI	A0528648	I2321911	REPUBLIC SERVICES	520231		-45.00		U
10/25/2023	INNI	I2406680		REPUBLIC SERVICES	520231		45.00		U
ENDING BALANCE:		Garbage Pickup Service			520231	619.00	180.00	360.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,200.00			U
07/06/2023	ISSU	U2400075		LIBRARY-GASTON	521000		99.81		U
07/14/2023	PORD	P2400881		ANOTHER PRINTER INC	521000			36.89	U
07/31/2023	INEI	I2403277		ANOTHER PRINTER INC	521000		36.89		U
07/31/2023	INEI	I2403277		ANOTHER PRINTER INC	521000			-36.89	U
08/03/2023	PORD	P2401166		SMITH RUBBER STAMPS & SEALS	521000			16.05	U
08/03/2023	PORD	P2401166		SMITH RUBBER STAMPS & SEALS	521000			36.38	U
08/07/2023	ISSU	U2400584		LIBRARY-GASTON	521000		70.18		U
08/10/2023	INEI	I2403815		SMITH RUBBER STAMPS & SEALS	521000			-16.05	U
08/10/2023	INEI	I2403815		SMITH RUBBER STAMPS & SEALS	521000		5.50		U
08/10/2023	INEI	I2403815		SMITH RUBBER STAMPS & SEALS	521000		36.38		U
08/10/2023	INEI	I2403815		SMITH RUBBER STAMPS & SEALS	521000			-36.38	U
09/22/2023	ISSU	U2401277		LIB-GILBERT	521000		62.69		U
10/10/2023	ISSU	U2401572		LIBRARY- GASTON	521000		61.33		U
ENDING BALANCE:		Office Supplies			521000	1,200.00	372.78	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	100.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		0.99		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		23.09		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		30.78		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		30.78		U
ENDING BALANCE:		Duplicating			521100	100.00	85.64	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	855.00			U
07/05/2023	PORD	P2400788		FORMS & SUPPLY INC	521200			38.85	U
07/11/2023	PORD	P2400783		DEMCO INC	521200			9.73	U
07/11/2023	PORD	P2400783		DEMCO INC	521200			9.73	U
07/11/2023	PORD	P2400783		DEMCO INC	521200			10.00	U
07/11/2023	PORD	P2400783		DEMCO INC	521200			10.00	U
07/11/2023	PORD	P2400783		DEMCO INC	521200			10.00	U
07/11/2023	PORD	P2400783		DEMCO INC	521200			27.93	U
07/11/2023	PORD	P2400783		DEMCO INC	521200			10.00	U
07/19/2023	INEI	I2402553		FORMS & SUPPLY INC	521200			-38.85	U
07/19/2023	INEI	I2402553		FORMS & SUPPLY INC	521200		38.86		U
07/20/2023	INEI	I2402519		DEMCO INC	521200			-9.73	U
07/20/2023	INEI	I2402519		DEMCO INC	521200		10.00		U
07/20/2023	INEI	I2402519		DEMCO INC	521200		9.73		U
07/20/2023	INEI	I2402519		DEMCO INC	521200			-10.00	U
07/20/2023	INEI	I2402519		DEMCO INC	521200		10.00		U
07/20/2023	INEI	I2402519		DEMCO INC	521200			-9.73	U
07/20/2023	INEI	I2402519		DEMCO INC	521200			-10.00	U
07/20/2023	INEI	I2402519		DEMCO INC	521200		10.00		U
07/20/2023	INEI	I2402519		DEMCO INC	521200			-27.83	U
07/20/2023	INEI	I2402519		DEMCO INC	521200		27.83		U
07/20/2023	INEI	I2402519		DEMCO INC	521200			-10.00	U
07/20/2023	INEI	I2402519		DEMCO INC	521200		10.00		U
07/20/2023	INEI	I2402519		DEMCO INC	521200			-10.00	U
07/20/2023	INEI	I2402519		DEMCO INC	521200		9.73		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	521200		35.38		U
08/07/2023	CORD	P2400783		DEMCO INC	521200			-0.10	U
08/07/2023	ISSU	U2400585		LIBRARY-GASTON	521200		1.09		U
08/17/2023	PORD	P2401294		THE LIBRARY STORE INC	521200			16.22	U
08/17/2023	PORD	P2401294		THE LIBRARY STORE INC	521200			50.42	U
08/17/2023	PORD	P2401296		DEMCO INC	521200			59.34	U
08/17/2023	PORD	P2401296		DEMCO INC	521200			10.00	U
08/17/2023	PORD	P2401296		DEMCO INC	521200			36.34	U
08/17/2023	PORD	P2401296		DEMCO INC	521200			11.97	U
08/17/2023	PORD	P2401296		DEMCO INC	521200			11.87	U
08/29/2023	INEI	I2404857		DEMCO INC	521200			-11.87	U
08/29/2023	INEI	I2404857		DEMCO INC	521200		11.87		U
08/29/2023	INEI	I2404857		DEMCO INC	521200			-11.97	U
08/29/2023	INEI	I2404857		DEMCO INC	521200		11.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/29/2023	INEI	I2404857		DEMCO INC	521200			-36.34	U
08/29/2023	INEI	I2404857		DEMCO INC	521200		36.34		U
08/29/2023	INEI	I2404857		DEMCO INC	521200			-10.00	U
08/29/2023	INEI	I2404857		DEMCO INC	521200		10.00		U
08/29/2023	INEI	I2404857		DEMCO INC	521200			-59.34	U
08/29/2023	INEI	I2404857		DEMCO INC	521200		59.33		U
08/30/2023	INEI	I2405013		THE LIBRARY STORE INC	521200			-16.22	U
08/30/2023	INEI	I2405013		THE LIBRARY STORE INC	521200		16.22		U
08/30/2023	INEI	I2405013		THE LIBRARY STORE INC	521200			-50.42	U
08/30/2023	INEI	I2405013		THE LIBRARY STORE INC	521200		50.43		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	521200		19.02		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	521200		16.92		U
09/06/2023	ISSU	U2401041		LIBRARY- GASTON	521200		64.28		U
09/15/2023	PORD	P2401575		FORMS & SUPPLY INC	521200			84.78	U
09/15/2023	PORD	P2401576		DEMCO INC	521200			23.52	U
09/19/2023	INEI	I2406053		FORMS & SUPPLY INC	521200		84.78		U
09/19/2023	INEI	I2406053		FORMS & SUPPLY INC	521200			-84.78	U
10/02/2023	INEI	I2406896		DEMCO INC	521200			-23.52	U
10/02/2023	INEI	I2406896		DEMCO INC	521200		23.52		U
10/10/2023	ISSU	U2401573		LIBRARY- GASTON	521200		107.18		U
ENDING BALANCE:		Operating Supplies			521200	855.00	674.48	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,561.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		1,837.07		U
ENDING BALANCE:		Building Insurance			524000	1,561.00	1,837.07	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	88.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		120.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	88.00	120.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	26.00			U
ENDING BALANCE:		Surety Bonds			524202	26.00	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:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	2,658.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		204.54		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		204.54		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		226.59		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		223.65		U
ENDING BALANCE:				Telephone	525000	2,658.00	859.32	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	516.00			U
07/28/2023	INNI	I2402475		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/25/2023	INNI	I2403587		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/27/2023	INNI	I2405523		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/27/2023	INNI	I2407169		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	172.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	30.00			U
08/31/2023	FT01	J2400706		AUG 23 POSTAGE	525100		3.72		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		5.15		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		8.86		U
ENDING BALANCE:				Postage	525100	30.00	17.73	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525377	8,042.00			U
07/17/2023	INNI	I2401815		GASTON RURAL COMMUNITY WATE	525377		153.85		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525377		669.98		U
08/17/2023	INNI	I2403653		GASTON RURAL COMMUNITY WATE	525377		175.06		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525377		819.55		U
09/18/2023	INNI	I2405240		GASTON RURAL COMMUNITY WATE	525377		180.67		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525377		815.13		U
10/17/2023	INNI	I2407116		GASTON RURAL COMMUNITY WATE	525377		138.11		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525377		614.46		U
ENDING BALANCE:				Util / Library Branches	525377	8,042.00	3,566.81	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	537699		24.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	537699		6.75		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		8.64		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		8.64		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	48.33	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	184,926.00	55,243.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	21,956.00	9,456.66	4,421.50	

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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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		244.44		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		488.89		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		488.89		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		488.89		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		488.89		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		488.89		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		488.89		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		488.89		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-488.89		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		488.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,666.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,666.67	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	184,926.00	58,910.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	21,956.00	9,456.66	4,421.50	

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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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	116,954.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,323.01		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		4,958.79		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		4,958.77		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		4,958.78		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		4,958.79		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		4,958.78		U
09/21/2023	BD02	J2401044		ABT 24-065	510100	9,343.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		4,958.78		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		1,410.69		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510100		3,548.09		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-1,410.69		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510100		-3,548.09		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		4,958.78		U
ENDING BALANCE:				Salaries & Wages	510100	126,297.00	37,034.48	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	47,968.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		996.00		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		2,193.61		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		2,086.64		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		2,086.64		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		2,086.64		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		2,086.61		U
09/21/2023	BD02	J2401044		ABT 24-065	510300	5,309.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		2,069.16		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		1,887.48		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-1,887.48		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		1,887.48		U
ENDING BALANCE:				Part Time	510300	53,277.00	15,492.78	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	12,617.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		239.27		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		518.96		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		510.78		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		510.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		510.78		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		510.79		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		509.43		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		99.99		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		395.57		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-99.99		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-395.57		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		495.56		U
ENDING BALANCE:				FICA - Employer's Portion	511112	12,617.00	3,806.33	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	27,243.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		616.00		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,327.49		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		1,307.63		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		1,307.63		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		1,307.63		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		1,307.62		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		1,304.39		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		261.82		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		1,008.85		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-261.82		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-1,008.85		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		1,270.67		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-1,277.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	27,243.00	8,471.07	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	23,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	511.00			U

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				Library Operations	2300				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		10.27		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		22.16		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		21.83		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		21.83		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		21.83		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		21.83		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		21.78		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		4.37		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		16.86		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-4.37		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-16.86		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		21.23		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	511.00	162.76	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	5,843.00			U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			4,160.00	U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
08/31/2023	INEI	I2405196		GREGGS LAWN AND LANDSCAPING	520103		390.00		U
08/31/2023	INEI	I2405196		GREGGS LAWN AND LANDSCAPING	520103			-390.00	U
09/30/2023	INEI	I2406305		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
09/30/2023	INEI	I2406305		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,843.00	1,430.00	3,730.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	540.00			U
07/01/2023	PORD	P2400341		CORDER PEST CONTROL INC	520200			540.00	U
07/10/2023	INEI	I2402197		CORDER PEST CONTROL INC	520200		40.00		U
07/10/2023	INEI	I2402197		CORDER PEST CONTROL INC	520200			-40.00	U
08/14/2023	INEI	I2404348		CORDER PEST CONTROL INC	520200		40.00		U
08/14/2023	INEI	I2404348		CORDER PEST CONTROL INC	520200			-40.00	U
09/05/2023	INEI	I2405181		CORDER PEST CONTROL INC	520200		40.00		U
09/05/2023	INEI	I2405181		CORDER PEST CONTROL INC	520200			-40.00	U
10/12/2023	INEI	I2407449		CORDER PEST CONTROL INC	520200		40.00		U
10/12/2023	INEI	I2407449		CORDER PEST CONTROL INC	520200			-40.00	U
ENDING BALANCE:				Contracted Services	520200	540.00	160.00	380.00	

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:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	619.00			U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	PORD	P2400975		REPUBLIC SERVICES	520231			540.00	U
08/01/2023	INEI	I2401987		REPUBLIC SERVICES	520231		45.00		U
08/01/2023	INEI	I2401987		REPUBLIC SERVICES	520231			-45.00	U
09/01/2023	INEI	I2403866		REPUBLIC SERVICES	520231		45.00		U
09/01/2023	INEI	I2403866		REPUBLIC SERVICES	520231			-45.00	U
10/01/2023	INEI	I2405376		REPUBLIC SERVICES	520231		45.00		U
10/01/2023	INEI	I2405376		REPUBLIC SERVICES	520231			-45.00	U
10/25/2023	CNNI	A0528648	I2321911	REPUBLIC SERVICES	520231		-45.00		U
10/25/2023	INNI	I2406680		REPUBLIC SERVICES	520231		45.00		U
ENDING BALANCE:				Garbage Pickup Service	520231	619.00	180.00	360.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,500.00			U
08/10/2023	ISSU	U2400658		LIBRARY- PELION	521000		162.43		U
09/22/2023	ISSU	U2401274		LIB- PELION	521000		3.32		U
ENDING BALANCE:				Office Supplies	521000	1,500.00	165.75	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	160.00			U
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	521100		28.35		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		8.10		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		6.98		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		6.98		U
ENDING BALANCE:				Duplicating	521100	160.00	50.41	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	900.00			U
08/10/2023	ISSU	U2400657		LIBRARY- PELION	521200		206.32		U
08/17/2023	ISSU	U2400763		LIBRARY- PELION	521200		2.08		U
08/18/2023	ISSC	U2400791		LIBRARY- PELION	521200		-0.94		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	521200		38.42		U
ENDING BALANCE:				Operating Supplies	521200	900.00	245.88	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,971.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		2,351.69		U
ENDING BALANCE:				Building Insurance	524000	1,971.00	2,351.69	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	156.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		200.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	156.00	200.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	38.00			U
ENDING BALANCE:				Surety Bonds	524202	38.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,025.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		38.02		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		38.02		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		38.02		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		38.02		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		38.02		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		38.02		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		38.02		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		38.02		U
ENDING BALANCE:				Telephone	525000	1,025.00	304.16	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	774.00			U
07/28/2023	INNI	I2402475		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/25/2023	INNI	I2403587		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/27/2023	INNI	I2405523		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/27/2023	INNI	I2407169		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	247.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	65.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		4.43		U
ENDING BALANCE:				Postage	525100	65.00	4.43	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525377	11,682.00			U
07/05/2023	INNI	I2401922		JOINT MUNICIPAL WATER AND S	525377		205.03		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525377		759.20		U
08/03/2023	INNI	I2403999		JOINT MUNICIPAL WATER AND S	525377		466.04		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525377		976.15		U
09/05/2023	INNI	I2405341		JOINT MUNICIPAL WATER AND S	525377		526.74		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525377		994.82		U
10/05/2023	INNI	I2407132		JOINT MUNICIPAL WATER AND S	525377		484.25		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525377		862.44		U
ENDING BALANCE:				Util / Library Branches	525377	11,682.00	5,274.67	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	537699		7.11		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	537699		9.14		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		6.08		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		6.08		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	28.41	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	243,345.00	72,767.42	0.00	
				GENERAL EXPENDITURES	OPERATING07	25,273.00	10,642.65	4,470.00	

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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	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		334.79		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		646.65		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		646.65		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		646.65		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		646.65		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		646.65		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		646.65		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		239.01		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	519120		407.64		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-239.01		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	519120		-407.64		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		646.65		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,861.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,861.34	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	243,345.00	77,628.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	25,273.00	10,642.65	4,470.00	

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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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	97,492.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,202.56		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		2,650.69		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510100		4,179.99		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510100		4,179.99		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510100		4,179.99		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510100		4,179.99		U
09/21/2023	BD02	J2401044		ABT 24-065	510100	6,682.00			U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510100		4,179.98		U
10/19/2023	HGNL	F2400012		HR Payroll 2023 BW 21 0	510100		4,179.99		U
10/19/2023	HGNL	R2400012		HR Payroll 2023 BW 21 0	510100		-4,179.99		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510100		4,179.99		U
ENDING BALANCE:				Salaries & Wages	510100	104,174.00	28,933.18	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	43,445.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		887.77		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,897.98		U
08/10/2023	HGNL	F2400005		HR Payroll 2023 BW 16 0	510300		875.26		U
08/24/2023	HGNL	F2400006		HR Payroll 2023 BW 17 0	510300		927.78		U
09/07/2023	HGNL	F2400007		HR Payroll 2023 BW 18 0	510300		1,765.76		U
09/21/2023	HGNL	F2400008		HR Payroll 2023 BW 19 0	510300		1,765.76		U
10/05/2023	HGNL	F2400009		HR Payroll 2023 BW 20 0	510300		1,765.76		U
10/19/2023	HGNL	F2400013		HR Payroll 2023 BW 21 0	510300		1,889.82		U
10/19/2023	HGNL	R2400013		HR Payroll 2023 BW 21 0	510300		-1,889.82		U
10/19/2023	HGNL	F2400014		HR Payroll 2023 BW 21 0	510300		1,889.82		U
ENDING BALANCE:				Part Time	510300	43,445.00	11,775.89	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	10,782.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		158.96		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		346.06		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511112		375.49		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511112		379.50		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511112		443.63		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511112		443.60		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511112		443.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511112		308.52		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511112		144.58		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511112		-308.52		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511112		-144.58		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511112		453.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,782.00	3,043.97	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	23,785.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		387.96		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		844.24		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511113		938.26		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511113		948.01		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511113		1,103.54		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511113		1,103.54		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511113		1,103.54		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511113		775.81		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511113		350.75		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511113		-775.81		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511113		-350.75		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511113		1,126.56		U
10/24/2023	JE15	J2401409		PEBA CREDIT 2023	511113		-1,121.79		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,785.00	6,433.86	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	436.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		6.48		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		14.10		U
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	511130		15.67		U

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				Library Operations	2300				
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	511130		15.84		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	511130		18.43		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	511130		18.43		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	511130		18.43		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	511130		12.96		U
10/19/2023	HFEX	F2400013		HR Payroll 2023 BW 21 0	511130		5.86		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	511130		-12.96		U
10/19/2023	HFEX	R2400013		HR Payroll 2023 BW 21 0	511130		-5.86		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	511130		18.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	436.00	126.20	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	5,757.00			U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			4,080.00	U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
08/31/2023	INEI	I2405196		GREGGS LAWN AND LANDSCAPING	520103		255.00		U
08/31/2023	INEI	I2405196		GREGGS LAWN AND LANDSCAPING	520103			-255.00	U
09/30/2023	INEI	I2406305		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
09/30/2023	INEI	I2406305		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,757.00	1,275.00	3,805.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	540.00			U
07/01/2023	PORD	P2400341		CORDER PEST CONTROL INC	520200			540.00	U
07/24/2023	INEI	I2403106		CORDER PEST CONTROL INC	520200		40.00		U
07/24/2023	INEI	I2403106		CORDER PEST CONTROL INC	520200			-40.00	U
08/08/2023	INEI	I2403947		CORDER PEST CONTROL INC	520200		40.00		U
08/08/2023	INEI	I2403947		CORDER PEST CONTROL INC	520200			-40.00	U
09/13/2023	INEI	I2405182		CORDER PEST CONTROL INC	520200		40.00		U
09/13/2023	INEI	I2405182		CORDER PEST CONTROL INC	520200			-40.00	U
10/04/2023	INEI	I2407092		CORDER PEST CONTROL INC	520200		40.00		U
10/04/2023	INEI	I2407092		CORDER PEST CONTROL INC	520200			-40.00	U
ENDING BALANCE:				Contracted Services	520200	540.00	160.00	380.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	256.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2023	PORD	P2400337		LEXINGTON COUNTY RECREATION	520231			237.00	U
ENDING BALANCE:			Garbage Pickup Service		520231	256.00	0.00	237.00	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	575.00			U
09/22/2023	ISSU	U2401271		LIB- GILBERT	521000		40.48		U
ENDING BALANCE:			Office Supplies		521000	575.00	40.48	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	40.00			U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	521100		6.21		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		3.20		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	521100		3.20		U
ENDING BALANCE:			Duplicating		521100	40.00	12.61	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	400.00			U
07/11/2023	PORD	P2400799		BRODART CO	521200			7.00	U
07/11/2023	PORD	P2400799		BRODART CO	521200			9.99	U
07/11/2023	PORD	P2400799		BRODART CO	521200			10.00	U
07/11/2023	PORD	P2400799		BRODART CO	521200			10.00	U
07/11/2023	PORD	P2400799		BRODART CO	521200			25.68	U
07/11/2023	PORD	P2400799		BRODART CO	521200			11.72	U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	521200		18.45		U
09/06/2023	ISSU	U2401040		LIBRARY- GILBERT	521200		104.99		U
09/13/2023	BD02	J2401030		ABT 24-071	521200	100.00			U
09/19/2023	PORD	P2401721		THE LIBRARY STORE INC	521200			11.66	U
09/19/2023	PORD	P2401721		THE LIBRARY STORE INC	521200			6.37	U
09/19/2023	PORD	P2401721		THE LIBRARY STORE INC	521200			15.71	U
09/19/2023	PORD	P2401722		DEMCO INC	521200			10.00	U
09/19/2023	PORD	P2401722		DEMCO INC	521200			28.55	U
09/19/2023	PORD	P2401722		DEMCO INC	521200			10.00	U
09/29/2023	POCL	*2400647		Close PO P2400799	521200			-11.72	U
09/29/2023	POCL	*2400647		Close PO P2400799	521200			-10.00	U
09/29/2023	POCL	*2400647		Close PO P2400799	521200			-10.00	U
09/29/2023	POCL	*2400647		Close PO P2400799	521200			-7.00	U
09/29/2023	POCL	*2400647		Close PO P2400799	521200			-9.99	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/29/2023	POCL	*2400647		Close PO P2400799	521200			-25.68	U
10/10/2023	INEI	I2407532		THE LIBRARY STORE INC	521200		11.66		U
10/10/2023	INEI	I2407532		THE LIBRARY STORE INC	521200			-11.66	U
10/10/2023	INEI	I2407532		THE LIBRARY STORE INC	521200		6.37		U
10/10/2023	INEI	I2407532		THE LIBRARY STORE INC	521200			-6.37	U
10/10/2023	INEI	I2407532		THE LIBRARY STORE INC	521200		15.71		U
10/10/2023	INEI	I2407532		THE LIBRARY STORE INC	521200			-15.71	U
10/12/2023	INEI	I2407336		DEMCO INC	521200		10.00		U
10/12/2023	INEI	I2407336		DEMCO INC	521200			-10.00	U
10/12/2023	INEI	I2407336		DEMCO INC	521200		28.55		U
10/12/2023	INEI	I2407336		DEMCO INC	521200			-28.55	U
10/12/2023	INEI	I2407336		DEMCO INC	521200		10.00		U
10/12/2023	INEI	I2407336		DEMCO INC	521200			-10.00	U
ENDING BALANCE:				Operating Supplies	521200	500.00	205.73	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	974.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		1,980.83		U
ENDING BALANCE:				Building Insurance	524000	974.00	1,980.83	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	111.00			U
08/23/2023	INNI	C240323G		STATE FISCAL ACCOUNTABILITY	524201		120.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	111.00	120.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	26.00			U
ENDING BALANCE:				Surety Bonds	524202	26.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,542.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		118.59		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		118.59		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		186.25		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		181.46		U
ENDING BALANCE:				Telephone	525000	1,542.00	604.89	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
				Library Operations	2300				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	516.00			U
07/28/2023	INNI	I2402475		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/25/2023	INNI	I2403587		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/27/2023	INNI	I2405523		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/27/2023	INNI	I2407169		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	225.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	12.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		10.24		U
09/30/2023	FT01	J2401071		SEP 23 POSTAGE	525100		4.44		U
10/31/2023	FT01	J2401452		OCT 23 POSTAGE	525100		17.01		U
ENDING BALANCE:				Postage	525100	12.00	31.69	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525377	8,448.00			U
07/18/2023	INNI	I2401805		GILBERT SUMMIT RURAL WATER	525377		98.08		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525377		799.05		U
08/17/2023	INNI	I2403354		GILBERT SUMMIT RURAL WATER	525377		96.82		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525377		879.15		U
09/18/2023	INNI	I2405246		GILBERT SUMMIT RURAL WATER	525377		146.25		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525377		868.53		U
10/18/2023	INNI	I2406925		GILBERT SUMMIT RURAL WATER	525377		79.16		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525377		676.91		U
ENDING BALANCE:				Util / Library Branches	525377	8,448.00	3,643.95	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
08/31/2023	INNI	I2405375		POLLOCK OFFICE MACHINE CO I	537699		7.97		U
09/30/2023	INNI	I2406583		POLLOCK OFFICE MACHINE CO I	537699		3.74		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		6.48		U
10/31/2023	INNI	I2407649		POLLOCK OFFICE MACHINE CO I	537699		6.48		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	24.67	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				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	198,222.00	55,513.10	0.00	
				GENERAL OPERATING EXPENDITURES	07	19,297.00	8,325.60	4,422.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
08/10/2023	HFEX	F2400005		HR Payroll 2023 BW 16 0	519120		203.82		U
08/24/2023	HFEX	F2400006		HR Payroll 2023 BW 17 0	519120		203.82		U
09/07/2023	HFEX	F2400007		HR Payroll 2023 BW 18 0	519120		203.82		U
09/21/2023	HFEX	F2400008		HR Payroll 2023 BW 19 0	519120		203.82		U
10/05/2023	HFEX	F2400009		HR Payroll 2023 BW 20 0	519120		203.82		U
10/19/2023	HFEX	F2400012		HR Payroll 2023 BW 21 0	519120		203.82		U
10/19/2023	HFEX	R2400012		HR Payroll 2023 BW 21 0	519120		-203.82		U
10/19/2023	HFEX	F2400014		HR Payroll 2023 BW 21 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,222.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,222.92	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	198,222.00	56,736.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	19,297.00	8,325.60	4,422.00	

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:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	1,000.00			U
09/21/2023	BD02	J2401044		ABT 24-065	510200	-193.00			U
ENDING BALANCE:				Overtime	510200	807.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	5,000.00			U
07/01/2023	BD02	J2400764		BAR 24-001	511112	27,670.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	32,670.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	10,000.00			U
07/01/2023	BD02	J2400764		BAR 24-001	511113	56,979.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	66,979.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	1,000.00			U
07/01/2023	BD02	J2400764		BAR 24-001	511130	13,533.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,533.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	387,138.00			U
07/01/2023	BD02	J2400764		BAR 24-001	519999	282,162.00			U
09/21/2023	BD02	J2401044		ABT 24-065	519999	-344,514.00			U
ENDING BALANCE:				Personnel Contingency	519999	324,786.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	23,847.00			U
07/01/2023	PORD	P2400328		PALMETTO MICROFILM SYSTEMS	520100			825.00	U
07/01/2023	PORD	P2400328		PALMETTO MICROFILM SYSTEMS	520100			2,450.00	U
07/01/2023	PORD	P2400329		LOWMAN COMMUNICATIONS INC	520100			1,200.00	U
07/01/2023	PORD	P2400329		LOWMAN COMMUNICATIONS INC	520100			2,544.00	U
07/01/2023	PORD	P2400329		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2023	PORD	P2400329		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2023	PORD	P2400329		LOWMAN COMMUNICATIONS INC	520100			2,160.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2023	PORD	P2400330		LOWMAN COMMUNICATIONS INC	520100			2,000.00	U
07/01/2023	PORD	P2400331		ADVANCED DOOR SYSTEMS INC	520100			360.00	U
07/01/2023	PORD	P2400332		CARAWAY FIRE & SAFETY	520100			1,047.00	U
07/01/2023	PORD	P2400333		THYSSEN KRUPP ELEVATOR CO	520100			300.00	U
07/01/2023	PORD	P2400333		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2023	PORD	P2400333		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2023	PORD	P2400333		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2023	PORD	P2400333		THYSSEN KRUPP ELEVATOR CO	520100			3,000.00	U
07/01/2023	PORD	P2400340		TERMINIX SERVICE INC	520100			440.00	U
07/01/2023	PORD	P2400341		CORDER PEST CONTROL INC	520100			525.00	U
07/01/2023	INEI	I2401296		TERMINIX SERVICE INC	520100			-135.00	U
07/01/2023	INEI	I2401296		TERMINIX SERVICE INC	520100		135.00		U
07/01/2023	INEI	I2402281		LOWMAN COMMUNICATIONS INC	520100		2,544.00		U
07/01/2023	INEI	I2402281		LOWMAN COMMUNICATIONS INC	520100			-2,544.00	U
07/01/2023	INEI	I2402281		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/01/2023	INEI	I2402281		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/01/2023	INEI	I2402281		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/01/2023	INEI	I2402281		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/01/2023	INEI	I2402281		LOWMAN COMMUNICATIONS INC	520100		2,160.00		U
07/01/2023	INEI	I2402281		LOWMAN COMMUNICATIONS INC	520100			-2,160.00	U
07/01/2023	INEI	I2402281		LOWMAN COMMUNICATIONS INC	520100		1,200.00		U
07/01/2023	INEI	I2402281		LOWMAN COMMUNICATIONS INC	520100			-1,200.00	U
07/01/2023	INEI	I2403555		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2023	INEI	I2403555		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2023	INEI	I2403555		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2023	INEI	I2403555		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2023	INEI	I2403556		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2023	INEI	I2403556		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2023	INEI	I2403556		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2023	INEI	I2403556		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2023	INEI	I2403559		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2023	INEI	I2403559		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2023	INEI	I2403559		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2023	INEI	I2403559		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2023	INEI	I2403560		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2023	INEI	I2403560		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2023	INEI	I2403560		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2023	INEI	I2403560		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2023	INEI	I2405448		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2023	INEI	I2405448		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/01/2023	INEI	I2405448		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2023	INEI	I2405448		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2023	INEI	I2405449		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2023	INEI	I2405449		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2023	INEI	I2405449		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2023	INEI	I2405449		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/13/2023	BD02	J2401030		ABT 24-071	520100	1,200.00			U
10/01/2023	INEI	I2406728		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2023	INEI	I2406728		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2023	INEI	I2406728		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2023	INEI	I2406728		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2023	INEI	I2406734		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2023	INEI	I2406734		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2023	INEI	I2406734		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2023	INEI	I2406734		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/25/2023	CORD	P2400333		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
10/25/2023	CORD	P2400333		THYSSEN KRUPP ELEVATOR CO	520100			-1,200.00	U
10/25/2023	CORD	P2400333		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
ENDING BALANCE:				Contracted Maintenance	520100	25,047.00	11,997.00	12,612.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	5,000.00			U
07/01/2023	PORD	P2400335		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	22,300.00			U
07/01/2023	PORD	P2400314		UNIQUE MANAGEMENT SERVICES	520200			20,000.00	U
07/01/2023	PORD	P2400327		DATA NETWORK SOLUTIONS	520200			2,000.00	U
08/01/2023	INEI	I2403531		UNIQUE MANAGEMENT SERVICES	520200		1,386.90		U
08/01/2023	INEI	I2403531		UNIQUE MANAGEMENT SERVICES	520200			-1,386.90	U
09/01/2023	INEI	I2405104		UNIQUE MANAGEMENT SERVICES	520200		1,656.00		U
09/01/2023	INEI	I2405104		UNIQUE MANAGEMENT SERVICES	520200			-1,656.00	U
10/01/2023	INEI	I2407045		UNIQUE MANAGEMENT SERVICES	520200		1,842.30		U
10/01/2023	INEI	I2407045		UNIQUE MANAGEMENT SERVICES	520200			-1,842.30	U
ENDING BALANCE:				Contracted Services	520200	22,300.00	4,885.20	17,114.80	

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				Library Operations	2300				
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520213	22,000.00			U
ENDING BALANCE:				Contracted Literacy Programs	520213	22,000.00	0.00	0.00	
BEGINNING BALANCE:				Book Binding	520220	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520220	2,000.00			U
07/01/2023	PORD	P2400324		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	90.00	0.00	0.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520303	5,000.00			U
07/01/2023	PORD	P2400624		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	5,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	191,519.00			U
07/01/2023	PORD	P2400014		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2023	PORD	P2400017		ENVISIONWARE, INC.	520702			18,686.11	U
07/01/2023	PORD	P2400311		INNOVATIVE INTERFACES INC	520702			681.02	U
07/01/2023	PORD	P2400311		INNOVATIVE INTERFACES INC	520702			9,286.12	U
07/01/2023	PORD	P2400311		INNOVATIVE INTERFACES INC	520702			117,410.29	U
07/01/2023	PORD	P2400319		THICKSTAT INC	520702			6,500.00	U
07/01/2023	PORD	P2400320		DIGICERT, INC.	520702			417.20	U
07/01/2023	PORD	P2400321		ADVANCED VIDEO GROUP INC	520702			260.00	U
07/01/2023	PORD	P2400322		37 GEARS INC	520702			4,000.00	U
07/01/2023	PORD	P2400613		SHI INTERNATIONAL CORP.	520702			1,282.50	U
07/01/2023	PORD	P2400614		SHI INTERNATIONAL CORP.	520702			326.27	U

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				Library Operations	2300				
07/01/2023	BD02	J2400764		BAR 24-001	520702	6,500.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			6,500.00	U
07/01/2023	INEI	I2400271		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2023	INEI	I2400271		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2023	INEI	I2401095		ENVISIONWARE, INC.	520702			-3,495.02	U
07/01/2023	INEI	I2401095		ENVISIONWARE, INC.	520702		3,495.02		U
07/01/2023	INEI	I2401097		ENVISIONWARE, INC.	520702			-9,753.59	U
07/01/2023	INEI	I2401097		ENVISIONWARE, INC.	520702		9,753.59		U
07/01/2023	INEI	I2401099		ENVISIONWARE, INC.	520702			-5,437.50	U
07/01/2023	INEI	I2401099		ENVISIONWARE, INC.	520702		5,437.50		U
07/01/2023	INEI	I2401691		INNOVATIVE INTERFACES INC	520702			-113,937.90	U
07/01/2023	INEI	I2401691		INNOVATIVE INTERFACES INC	520702		113,937.90		U
07/01/2023	INEI	I2401692		INNOVATIVE INTERFACES INC	520702			-9,011.49	U
07/01/2023	INEI	I2401692		INNOVATIVE INTERFACES INC	520702		9,011.49		U
07/01/2023	INEI	I2401693		INNOVATIVE INTERFACES INC	520702			-660.90	U
07/01/2023	INEI	I2401693		INNOVATIVE INTERFACES INC	520702		660.90		U
07/01/2023	INEI	I2401756		SHI INTERNATIONAL CORP.	520702			-326.27	U
07/01/2023	INEI	I2401756		SHI INTERNATIONAL CORP.	520702		326.27		U
07/01/2023	PORD	P2400973		DATA NETWORK SOLUTIONS	520702			11,000.00	U
07/01/2023	PORD	P2400973		DATA NETWORK SOLUTIONS	520702			20,867.00	U
07/01/2023	PORD	P2401577		SHI INTERNATIONAL CORP.	520702			65.52	U
07/17/2023	INEI	I2402854		SHI INTERNATIONAL CORP.	520702		1,282.50		U
07/17/2023	INEI	I2402854		SHI INTERNATIONAL CORP.	520702			-1,282.50	U
07/19/2023	CORD	P2400311		INNOVATIVE INTERFACES INC	520702			-20.12	U
07/19/2023	CORD	P2400311		INNOVATIVE INTERFACES INC	520702			-274.63	U
07/19/2023	CORD	P2400311		INNOVATIVE INTERFACES INC	520702			-3,472.39	U
07/19/2023	POCL	*2400220		Close PO P2400319	520702			-6,500.00	U
09/19/2023	PORD	P2401592		TEAM SOFTWARE SOLUTIONS	520702			250.00	U
09/27/2023	INEI	I2406803		TEAM SOFTWARE SOLUTIONS	520702		125.00		U
09/27/2023	INEI	I2406803		TEAM SOFTWARE SOLUTIONS	520702			-250.00	U
ENDING BALANCE:				Technical Currency & Support	520702	198,019.00	145,884.37	43,109.72	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520703	43,642.00			U
07/01/2023	PORD	P2400764		DATA NETWORK SOLUTIONS	520703			3,236.40	U
07/01/2023	PORD	P2400764		DATA NETWORK SOLUTIONS	520703			2,790.00	U
07/01/2023	PORD	P2400764		DATA NETWORK SOLUTIONS	520703			7,030.80	U
07/01/2023	PORD	P2400797		DATA NETWORK SOLUTIONS	520703			41.47	U

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				Library Operations	2300				
07/01/2023	PORD	P2400797		DATA NETWORK SOLUTIONS	520703			866.54	U
07/01/2023	PORD	P2400797		DATA NETWORK SOLUTIONS	520703			1,623.60	U
07/01/2023	PORD	P2400797		DATA NETWORK SOLUTIONS	520703			373.00	U
07/01/2023	PORD	P2400797		DATA NETWORK SOLUTIONS	520703			536.51	U
07/01/2023	PORD	P2400797		DATA NETWORK SOLUTIONS	520703			367.08	U
07/01/2023	PORD	P2400797		DATA NETWORK SOLUTIONS	520703			4,330.92	U
07/01/2023	PORD	P2400797		DATA NETWORK SOLUTIONS	520703			1,398.75	U
07/01/2023	PORD	P2400797		DATA NETWORK SOLUTIONS	520703			514.74	U
07/20/2023	INEI	I2402735		DATA NETWORK SOLUTIONS	520703		7,030.80		U
07/20/2023	INEI	I2402735		DATA NETWORK SOLUTIONS	520703			-7,030.80	U
07/20/2023	INEI	I2402735		DATA NETWORK SOLUTIONS	520703		2,790.00		U
07/20/2023	INEI	I2402735		DATA NETWORK SOLUTIONS	520703			-2,790.00	U
07/20/2023	INEI	I2402735		DATA NETWORK SOLUTIONS	520703		3,236.40		U
07/20/2023	INEI	I2402735		DATA NETWORK SOLUTIONS	520703			-3,236.40	U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703		514.74		U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703			-1,398.75	U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703		1,398.75		U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703			-514.74	U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703		4,330.92		U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703			-4,330.92	U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703		367.08		U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703			-367.08	U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703		536.51		U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703			-536.51	U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703		41.47		U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703			-41.47	U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703		866.54		U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703			-866.54	U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703		1,623.60		U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703			-1,623.60	U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703		373.00		U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703			-373.00	U
09/05/2023	PORD	P2401495		ADVANCED VIDEO GROUP INC	520703			1,000.00	U
09/20/2023	INEI	I2406010		ADVANCED VIDEO GROUP INC	520703		190.00		U
09/20/2023	INEI	I2406010		ADVANCED VIDEO GROUP INC	520703			-190.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	43,642.00	23,299.81	810.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	14,660.00			U

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				Library Operations	2300				
ENDING BALANCE:				Operating Supplies	521200	14,660.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	30,000.00			U
07/01/2023	PORD	P2400147		PALMETTO AIR & CHILLER SERV	522000			2,000.00	U
07/01/2023	PORD	P2400149		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2023	PORD	P2400152		PALMETTO CONTROLS INC / CON	522000			3,164.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			0.20	U
07/01/2023	PORD	P2400960		MAYER ELECTRIC SUPPLY COMPA	522000			1,269.68	U
07/01/2023	PORD	P2400960		MAYER ELECTRIC SUPPLY COMPA	522000			387.21	U
07/01/2023	PORD	P2400960		MAYER ELECTRIC SUPPLY COMPA	522000			73.83	U
07/01/2023	PORD	P2400960		MAYER ELECTRIC SUPPLY COMPA	522000			610.06	U
07/01/2023	PORD	P2400960		MAYER ELECTRIC SUPPLY COMPA	522000			68.44	U
07/01/2023	PORD	P2400960		MAYER ELECTRIC SUPPLY COMPA	522000			84.23	U
07/01/2023	PORD	P2402194		METRO GROUP INC	522000			341.31	U
07/10/2023	PORD	P2400747		PIEDMONT DOOR SOLUTIONS	522000			280.00	U
07/10/2023	PORD	P2400747		PIEDMONT DOOR SOLUTIONS	522000			10.70	U
07/10/2023	PORD	P2400747		PIEDMONT DOOR SOLUTIONS	522000			21.72	U
07/10/2023	INEI	I2400604		PIEDMONT DOOR SOLUTIONS	522000			-21.72	U
07/10/2023	INEI	I2400604		PIEDMONT DOOR SOLUTIONS	522000		21.72		U
07/10/2023	INEI	I2400604		PIEDMONT DOOR SOLUTIONS	522000			-10.70	U
07/10/2023	INEI	I2400604		PIEDMONT DOOR SOLUTIONS	522000			-280.00	U
07/10/2023	INEI	I2400604		PIEDMONT DOOR SOLUTIONS	522000		10.70		U
07/10/2023	INEI	I2400604		PIEDMONT DOOR SOLUTIONS	522000		280.00		U
07/11/2023	PORD	P2400774		PIEDMONT DOOR SOLUTIONS	522000			21.72	U
07/11/2023	PORD	P2400774		PIEDMONT DOOR SOLUTIONS	522000			10.70	U
07/11/2023	PORD	P2400774		PIEDMONT DOOR SOLUTIONS	522000			280.00	U
07/11/2023	INEI	I2400711		PIEDMONT DOOR SOLUTIONS	522000		10.70		U
07/11/2023	INEI	I2400711		PIEDMONT DOOR SOLUTIONS	522000			-280.00	U
07/11/2023	INEI	I2400711		PIEDMONT DOOR SOLUTIONS	522000		280.00		U
07/11/2023	INEI	I2400711		PIEDMONT DOOR SOLUTIONS	522000			-10.70	U
07/11/2023	INEI	I2400711		PIEDMONT DOOR SOLUTIONS	522000			-21.72	U
07/11/2023	INEI	I2400711		PIEDMONT DOOR SOLUTIONS	522000		21.72		U
07/12/2023	PORD	P2400821		PIEDMONT DOOR SOLUTIONS	522000			25.24	U
07/12/2023	PORD	P2400821		PIEDMONT DOOR SOLUTIONS	522000			50.29	U
07/12/2023	PORD	P2400821		PIEDMONT DOOR SOLUTIONS	522000			10.70	U
07/12/2023	PORD	P2400821		PIEDMONT DOOR SOLUTIONS	522000			280.00	U
07/12/2023	INEI	I2402146		PIEDMONT DOOR SOLUTIONS	522000		280.01		U
07/12/2023	INEI	I2402146		PIEDMONT DOOR SOLUTIONS	522000			-25.24	U

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				Library Operations	2300				
07/12/2023	INEI	I2402146		PIEDMONT DOOR SOLUTIONS	522000		25.24		U
07/12/2023	INEI	I2402146		PIEDMONT DOOR SOLUTIONS	522000			-50.29	U
07/12/2023	INEI	I2402146		PIEDMONT DOOR SOLUTIONS	522000		50.29		U
07/12/2023	INEI	I2402146		PIEDMONT DOOR SOLUTIONS	522000			-10.70	U
07/12/2023	INEI	I2402146		PIEDMONT DOOR SOLUTIONS	522000		10.70		U
07/12/2023	INEI	I2402146		PIEDMONT DOOR SOLUTIONS	522000			-280.00	U
07/13/2023	PORD	P2400846		FAT RATS LANDSCAPING & LAWN	522000			300.00	U
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000			-84.23	U
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000		84.23		U
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000			-68.44	U
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000		68.44		U
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000			-610.06	U
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000		610.06		U
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000			-73.83	U
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000		73.83		U
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000			-387.21	U
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000		387.21		U
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000			-1,269.68	U
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000		1,269.68		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		841.58		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		205.10		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		236.23		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		46.26		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		51.84		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		12.78		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		42.89		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		40.45		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		139.66		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		1,109.08		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		133.65		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		29.40		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		398.51		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		529.49		U
08/02/2023	INEI	I2403441		P&S CONSTRUCTION INC	522000			-596.50	U
08/02/2023	INEI	I2403441		P&S CONSTRUCTION INC	522000		596.50		U
08/02/2023	PORD	P2401302		P&S CONSTRUCTION INC	522000			1,000.00	U
08/07/2023	PORD	P2401379		PIEDMONT DOOR SOLUTIONS	522000			50.18	U
08/07/2023	PORD	P2401379		PIEDMONT DOOR SOLUTIONS	522000			10.70	U
08/07/2023	PORD	P2401379		PIEDMONT DOOR SOLUTIONS	522000			280.00	U
08/07/2023	PORD	P2401379		PIEDMONT DOOR SOLUTIONS	522000			379.85	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				
08/07/2023	PORD	P2401379		PIEDMONT DOOR SOLUTIONS	522000			26.75	U
08/18/2023	PORD	P2401314		CTS COMMERCIAL MILLWORK LLC	522000			88.00	U
08/18/2023	PORD	P2401314		CTS COMMERCIAL MILLWORK LLC	522000			305.00	U
08/31/2023	INEI	I2404831		CTS COMMERCIAL MILLWORK LLC	522000			-88.00	U
08/31/2023	INEI	I2404831		CTS COMMERCIAL MILLWORK LLC	522000		88.00		U
08/31/2023	INEI	I2404831		CTS COMMERCIAL MILLWORK LLC	522000			-305.00	U
08/31/2023	INEI	I2404831		CTS COMMERCIAL MILLWORK LLC	522000		305.00		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	522000		535.00		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	522000		53.50		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	522000		420.17		U
08/31/2023	JE20	J2400755		PCard-TODD JEFFCOAT	522000		54.38		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	522000		157.85		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	522000		-294.25		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		149.24		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		20.08		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		131.36		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		112.50		U
08/31/2023	JE20	J2400755		PCard-SCOTT BROWN	522000		6.40		U
08/31/2023	JE20	J2400755		PCard-CHRIS BONEY	522000		40.60		U
09/06/2023	PORD	P2401564		SHEPPARD'S GLASS INC	522000			115.56	U
09/06/2023	PORD	P2401564		SHEPPARD'S GLASS INC	522000			325.00	U
09/12/2023	INEI	I2405711		SHEPPARD'S GLASS INC	522000			-325.00	U
09/12/2023	INEI	I2405711		SHEPPARD'S GLASS INC	522000		325.00		U
09/12/2023	INEI	I2405711		SHEPPARD'S GLASS INC	522000		115.56		U
09/12/2023	INEI	I2405711		SHEPPARD'S GLASS INC	522000			-115.56	U
09/30/2023	JE20	J2401414		PCard-SCOTT BROWN	522000		22.56		U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	522000		25.83		U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	522000		120.75		U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	522000		4.74		U
09/30/2023	JE20	J2401414		PCard-BRANDON CROOKS	522000		607.59		U
09/30/2023	JE20	J2401414		PCard-ERIC MANNING	522000		232.50		U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	522000		208.93		U
09/30/2023	JE20	J2401414		PCard-SCOTT BROWN	522000		25.00		U
09/30/2023	JE20	J2401414		PCard-CHRIS BONEY	522000		107.56		U
10/03/2023	PORD	P2402072		PYE BARKER FIRE & SAFETY	522000			480.00	U
10/05/2023	INEI	I2406998		TRIANGLE SAFE & LOCK INC	522000			-42.80	U
10/05/2023	INEI	I2406998		TRIANGLE SAFE & LOCK INC	522000		42.80		U
10/13/2023	CORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			100.00	U
10/30/2023	INEI	I2408142		FERGUSON ENTERPRISES INC	522000			-154.13	U
10/30/2023	INEI	I2408142		FERGUSON ENTERPRISES INC	522000		154.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	522000		179.95		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		160.63		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		52.24		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		72.83		U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	522000		312.42		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		25.05		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		22.17		U
10/31/2023	JE20	J2401477		PCard-SCOTT BROWN	522000		104.84		U
10/31/2023	JE20	J2401477		PCard-CHRIS BONEY	522000		131.36		U
10/31/2023	JE20	J2401477		PCard-BRANDON CROOKS	522000		117.85		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	30,000.00	12,850.07	8,839.56	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522001	7,500.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	2,000.00			U
07/01/2023	PORD	P2400326		MANAGEDPRINT INC	522200			1,000.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	2,175.00			U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		79.26		U
08/28/2023	ISSU	U2400896		FLEET- LIBRARY- 43877	522300		11.44		U
09/12/2023	ISSU	U2401109		FLEET- LIBRARY- 43165	522300		29.29		U
09/21/2023	REQP	R2400472		JO LYNN HINZ	522300			445.50	U
09/22/2023	POLQ	P2401641		FRASIER TIRE SERVICE INC	522300			-445.50	U
09/22/2023	PORD	P2401641		FRASIER TIRE SERVICE INC	522300			445.50	U
09/22/2023	INEI	I2406057		FRASIER TIRE SERVICE INC	522300			-445.50	U
09/22/2023	INEI	I2406057		FRASIER TIRE SERVICE INC	522300		445.50		U
09/28/2023	INNI	CR240335		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		21.77		U
09/30/2023	JE20	J2401414		PCard-TERESA WALL	522300		227.71		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,175.00	831.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	5,818.00			U
08/23/2023	INNI	C240323D		STATE FISCAL ACCOUNTABILITY	524100		3,075.00		U
ENDING BALANCE:				Vehicle Insurance	524100	5,818.00	3,075.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	4,900.00			U
08/23/2023	INNI	C240323C		STATE FISCAL ACCOUNTABILITY	524101		2,572.10		U
10/03/2023	INNI	C240323A		STATE FISCAL ACCOUNTABILITY	524101		2,360.90		U
ENDING BALANCE:				Comprehensive Insurance	524101	4,900.00	4,933.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524900	1,899.00			U
08/23/2023	INNI	C240323B		STATE FISCAL ACCOUNTABILITY	524900		1,843.06		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,899.00	1,843.06	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	1,018.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			814.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		90.70		U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-90.70	U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			814.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-814.00	U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006		90.70		U
08/01/2023	INEI	I2403544		GPS TRACKIT	525006			-90.70	U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006		90.70		U
09/01/2023	INEI	I2404981		GPS TRACKIT	525006			-90.70	U
10/31/2023	JE20	J2401477		PCard-JAMIE GLOVER	525006		5.15		U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,018.00	277.25	541.90	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	7,458.00			U
07/01/2023	PORD	P2400369		VERIZON WIRELESS	525021			7,458.00	U
07/23/2023	INEI	I2403921		VERIZON WIRELESS	525021		426.50		U
07/23/2023	INEI	I2403921		VERIZON WIRELESS	525021			-426.50	U
08/23/2023	INEI	I2405154		VERIZON WIRELESS	525021		426.50		U

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				Library Operations	2300				
08/23/2023	INEI	I2405154		VERIZON WIRELESS	525021			-426.50	U
09/23/2023	INEI	I2406287		VERIZON WIRELESS	525021		427.22		U
09/23/2023	INEI	I2406287		VERIZON WIRELESS	525021			-427.22	U
10/23/2023	INEI	I2407885		VERIZON WIRELESS	525021		378.80		U
10/23/2023	INEI	I2407885		VERIZON WIRELESS	525021			-378.80	U
ENDING BALANCE:				Smart Phone Charges	525021	7,458.00	1,659.02	5,798.98	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	5,500.00			U
09/15/2023	INNI	CR240400		POOLE, KELLY	525210		26.88		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,500.00	26.88	0.00	
BEGINNING BALANCE:				Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525211	2,000.00			U
07/19/2023	ISSU	U2400268		LIBRARY-BOARD-GIVE TO WENDY	525211		13.33		U
ENDING BALANCE:				Library Board Expenses	525211	2,000.00	13.33	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	266,356.00			U
07/01/2023	PORD	P2400312		EBSCO INFORMATION SERVICES	525230			32,145.00	U
07/01/2023	PORD	P2400313		MANGO LANGUAGES	525230			15,358.77	U
07/01/2023	PORD	P2400316		ATOZDATABASES	525230			11,913.00	U
07/01/2023	PORD	P2400317		NEWSBANK INC	525230			14,500.00	U
07/01/2023	PORD	P2400343		AMERICAN LIBRARY ASSOCIATIO	525230			81.00	U
07/01/2023	PORD	P2400343		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2023	PORD	P2400343		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2023	PORD	P2400343		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2023	PORD	P2400343		AMERICAN LIBRARY ASSOCIATIO	525230			81.00	U
07/01/2023	PORD	P2400343		AMERICAN LIBRARY ASSOCIATIO	525230			155.00	U
07/01/2023	PORD	P2400343		AMERICAN LIBRARY ASSOCIATIO	525230			81.00	U
07/01/2023	PORD	P2400343		AMERICAN LIBRARY ASSOCIATIO	525230			155.00	U
07/01/2023	PORD	P2400343		AMERICAN LIBRARY ASSOCIATIO	525230			155.00	U
07/01/2023	PORD	P2400344		INNOVATIVE USERS GROUP	525230			110.00	U
07/01/2023	PORD	P2400345		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2023	PORD	P2400346		INGRAM LIBRARY SERVICES INC	525230			2,100.00	U
07/01/2023	PORD	P2400347		OCLC, ONLINE COMPUTER LIBRA	525230			28,000.00	U
07/01/2023	PORD	P2400348		THE TWIN CITY NEWS	525230			39.50	U

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				Library Operations	2300				
07/01/2023	PORD	P2400348		THE TWIN CITY NEWS	525230			39.50	U
07/01/2023	PORD	P2400348		THE TWIN CITY NEWS	525230			39.50	U
07/01/2023	PORD	P2400350		COMMUNITY MEDIA GROUP	525230			45.45	U
07/01/2023	PORD	P2400350		COMMUNITY MEDIA GROUP	525230			45.45	U
07/01/2023	PORD	P2400350		COMMUNITY MEDIA GROUP	525230			45.45	U
07/01/2023	PORD	P2400350		COMMUNITY MEDIA GROUP	525230			45.45	U
07/01/2023	PORD	P2400350		COMMUNITY MEDIA GROUP	525230			45.45	U
07/01/2023	PORD	P2400350		COMMUNITY MEDIA GROUP	525230			45.45	U
07/01/2023	PORD	P2400350		COMMUNITY MEDIA GROUP	525230			91.00	U
07/01/2023	PORD	P2400350		COMMUNITY MEDIA GROUP	525230			45.45	U
07/01/2023	PORD	P2400350		COMMUNITY MEDIA GROUP	525230			45.45	U
07/01/2023	PORD	P2400350		COMMUNITY MEDIA GROUP	525230			45.45	U
07/01/2023	PORD	P2400351		EBSCO INFORMATION SERVICES	525230			64,000.00	U
07/01/2023	PORD	P2400352		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2023	PORD	P2400352		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2023	PORD	P2400352		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2023	PORD	P2400353		MORNINGSTAR INC	525230			3,651.00	U
07/01/2023	PORD	P2400354		PROQUEST LLC	525230			6,637.60	U
07/01/2023	PORD	P2400354		PROQUEST LLC	525230			14,758.90	U
07/01/2023	PORD	P2400354		PROQUEST LLC	525230			11,193.71	U
07/01/2023	PORD	P2400355		VALUE LINE PUBLISHING LLC	525230			2,755.00	U
07/01/2023	PORD	P2400365		GALE	525230			14,904.00	U
07/01/2023	PORD	P2400370		APLA OF SC/ASSOC OF PUBLIC	525230			2,657.00	U
07/01/2023	INEI	I2400280		GREY HOUSE PUBLISHING	525230			-4,735.00	U
07/01/2023	INEI	I2400280		GREY HOUSE PUBLISHING	525230		4,735.00		U
07/01/2023	INEI	I2401258		INNOVATIVE USERS GROUP	525230			-150.00	U
07/01/2023	INEI	I2401258		INNOVATIVE USERS GROUP	525230		150.00		U
07/01/2023	INEI	I2401359		OCLC, ONLINE COMPUTER LIBRA	525230		2,855.92		U
07/01/2023	INEI	I2401359		OCLC, ONLINE COMPUTER LIBRA	525230			-2,855.92	U
07/01/2023	INEI	I2401534		ATOZDATABASES	525230		11,913.00		U
07/01/2023	INEI	I2401534		ATOZDATABASES	525230			-11,913.00	U
07/01/2023	INEI	I2401577		PROQUEST LLC	525230		14,758.90		U
07/01/2023	INEI	I2401577		PROQUEST LLC	525230			-14,758.90	U
07/01/2023	INEI	I2401578		PROQUEST LLC	525230			-6,637.60	U
07/01/2023	INEI	I2401578		PROQUEST LLC	525230		6,637.60		U
07/01/2023	INEI	I2401583		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2023	INEI	I2401583		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2023	INEI	I2401592		MANGO LANGUAGES	525230		16,126.71		U
07/01/2023	INEI	I2401592		MANGO LANGUAGES	525230			-16,126.71	U
07/01/2023	INEI	I2401660		EBSCO INFORMATION SERVICES	525230		32,145.00		U

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				Library Operations	2300				
07/01/2023	INEI	I2401660		EBSCO INFORMATION SERVICES	525230			-32,145.00	U
07/01/2023	INEI	I2405946		VALUE LINE PUBLISHING LLC	525230		2,755.00		U
07/01/2023	INEI	I2405946		VALUE LINE PUBLISHING LLC	525230			-2,755.00	U
07/01/2023	PORD	P2400013		GREY HOUSE PUBLISHING	525230			4,735.00	U
07/01/2023	PORD	P2401581		SPRINGSHARE, LLC	525230			3,299.00	U
07/01/2023	PORD	P2401589		CENGAGE LEARNING INC. / GAL	525230			5,082.61	U
07/02/2023	INEI	I2403897		GALE	525230			-600.00	U
07/02/2023	INEI	I2403897		GALE	525230		600.00		U
07/03/2023	INEI	I2401883		MORNINGSTAR INC	525230			-3,651.00	U
07/03/2023	INEI	I2401883		MORNINGSTAR INC	525230		3,651.00		U
07/12/2023	CORD	P2400313		MANGO LANGUAGES	525230			767.94	U
07/13/2023	INEI	I2402164		EBSCO INFORMATION SERVICES	525230		221.85		U
07/13/2023	INEI	I2402164		EBSCO INFORMATION SERVICES	525230			-221.85	U
07/18/2023	CORD	P2400344		INNOVATIVE USERS GROUP	525230			40.00	U
07/18/2023	INEI	I2402856		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/18/2023	INEI	I2402856		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
07/18/2023	INEI	I2402856		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
07/18/2023	INEI	I2402856		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
07/18/2023	INEI	I2402856		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
07/18/2023	INEI	I2402856		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
07/25/2023	INEI	I2403135		NEWSBANK INC	525230			-14,500.00	U
07/25/2023	INEI	I2403135		NEWSBANK INC	525230		14,433.00		U
07/28/2023	INEI	I2403898		GALE	525230		9,221.39		U
07/28/2023	INEI	I2403898		GALE	525230			-9,221.39	U
07/31/2023	INEI	I2406746		NEWSBANK INC	525230			-3,482.00	U
07/31/2023	INEI	I2406746		NEWSBANK INC	525230		3,482.00		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	525230		50.00		U
07/31/2023	PORD	P2401965		NEWSBANK INC	525230			3,482.00	U
08/01/2023	INEI	I2403312		THE TWIN CITY NEWS	525230			-39.50	U
08/01/2023	INEI	I2403312		THE TWIN CITY NEWS	525230		39.00		U
08/01/2023	INEI	I2403312		THE TWIN CITY NEWS	525230			-39.50	U
08/01/2023	INEI	I2403312		THE TWIN CITY NEWS	525230		39.00		U
08/01/2023	INEI	I2403312		THE TWIN CITY NEWS	525230			-39.50	U
08/01/2023	INEI	I2403312		THE TWIN CITY NEWS	525230		39.00		U
08/01/2023	INEI	I2403584		PROQUEST LLC	525230		11,193.71		U
08/01/2023	INEI	I2403584		PROQUEST LLC	525230			-11,193.71	U
08/01/2023	INNI	CR240160		SHELTON, REBECCA	525230		10.00		U
08/21/2023	REQP	R2400365		RHONDA DOTMAN	525230			194.56	U
08/21/2023	POLQ	P2401395		CARAHSOFT TECHNOLOGY CORPOR	525230			-194.56	U
08/21/2023	PORD	P2401395		CARAHSOFT TECHNOLOGY CORPOR	525230			194.56	U

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				Library Operations	2300				
08/31/2023	INEI	I2405052		OCLC, ONLINE COMPUTER LIBRA	525230		10.26		U
08/31/2023	INEI	I2405052		OCLC, ONLINE COMPUTER LIBRA	525230			-10.26	U
08/31/2023	INNI	CR240232		SC SECRETARY OF STATE	525230		25.00		U
08/31/2023	INNI	CR24232A		SC SECRETARY OF STATE	525230		25.00		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	525230		135.00		U
09/01/2023	INEI	I2404872		INGRAM LIBRARY SERVICES INC	525230			-2,100.00	U
09/01/2023	INEI	I2404872		INGRAM LIBRARY SERVICES INC	525230		2,100.00		U
09/01/2023	INEI	I2405054		OCLC, ONLINE COMPUTER LIBRA	525230		1,437.41		U
09/01/2023	INEI	I2405054		OCLC, ONLINE COMPUTER LIBRA	525230			-1,437.41	U
09/01/2023	PORD	P2401972		NEWSBANK INC	525230			6,962.00	U
09/05/2023	BD02	J2400732		ABT 24-052	525230	1,000.00			U
09/08/2023	CORD	P2401395		CARAHSOFT TECHNOLOGY CORPOR	525230			-15.54	U
09/13/2023	INEI	I2405956		EBSCO INFORMATION SERVICES	525230			-2,577.75	U
09/13/2023	INEI	I2405956		EBSCO INFORMATION SERVICES	525230		2,577.75		U
09/13/2023	INEI	I2406653		CARAHSOFT TECHNOLOGY CORPOR	525230			-179.02	U
09/13/2023	INEI	I2406653		CARAHSOFT TECHNOLOGY CORPOR	525230		179.02		U
09/18/2023	POCL	*2400631		Close PO P2400365	525230			-5,082.61	U
09/21/2023	INEI	I2406745		NEWSBANK INC	525230		6,962.00		U
09/21/2023	INEI	I2406745		NEWSBANK INC	525230			-6,962.00	U
09/27/2023	BD02	J2401079		ABT 24-081	525230	10,444.00			U
09/30/2023	JE20	J2401414		PCard-KELLY POOLE	525230		100.00		U
10/20/2023	PORD	P2401962		NEWSBANK INC	525230			3,482.00	U
10/20/2023	PORD	P2401963		NEWSBANK INC	525230			6,962.00	U
10/24/2023	POCL	*2400673		Close PO P2401962	525230			-3,482.00	U
10/25/2023	POCL	*2400675		Close PO P2401963	525230			-6,962.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	277,800.00	160,833.52	97,353.47	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	10,000.00			U
07/06/2023	ICNI	I2400155		BEDENBAUGH, JULIET	525240		-55.02		U
07/11/2023	INNI	I2403659		BARRY, KATHRYN	525240		30.13		U
07/12/2023	INNI	I2404065		TAYLOR, LOUISE	525240		53.71		U
07/20/2023	INNI	I2401824		WESSINGER, HOLLY B.	525240		16.38		U
07/20/2023	INNI	I2403755		KNEECE, AMANDA	525240		17.03		U
07/24/2023	INNI	I2402225		PAULING, MARCHELLA C.	525240		62.23		U
07/24/2023	INNI	I2404634		CARTER, JUDY A.	525240		4.59		U
07/25/2023	INNI	I2402051		TAYLOR, PATRICIA D.	525240		28.17		U
07/25/2023	INNI	I2402053		BEDENBAUGH, JULIET	525240		28.16		U
07/25/2023	INNI	I2402230		BLANCO, MAURICIO	525240		71.40		U

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				Library Operations	2300				
07/26/2023	INNI	I2402237		BROOKS, ANGELA	525240		51.09		U
07/26/2023	INNI	I2402240		SHAY, BRITTANY	525240		33.41		U
07/26/2023	INNI	I2404568		ARENDER, KELSEY	525240		1.97		U
07/27/2023	INNI	I2402055		PITTSENBARGER, AMY	525240		55.68		U
07/27/2023	INNI	I2402228		CANNAN, BRUCE D.	525240		89.08		U
07/27/2023	INNI	I2402229		HARRIS, TAMMIE	525240		40.61		U
07/27/2023	INNI	I2402232		SMITH, MATTHEW	525240		22.27		U
07/28/2023	INNI	I2402046		KIRCHER, ANGELA JACKSON.	525240		47.16		U
07/28/2023	INNI	I2403754		HARNE, KIM	525240		18.34		U
07/31/2023	INNI	I2402231		DANIELSON, AMANDA	525240		57.64		U
08/05/2023	INNI	I2403695		BARRY, KATHRYN	525240		28.82		U
08/08/2023	INNI	I2403753		GROSCOST, WENDY	525240		24.89		U
08/10/2023	INNI	I2404571		STONE, AMANDA	525240		9.83		U
08/10/2023	INNI	I2406074		THRALL, LORI G.	525240		20.96		U
08/16/2023	INNI	I2404067		HESTER, JILL	525240		26.20		U
08/16/2023	INNI	I2404569		ARENDER, KELSEY	525240		10.48		U
08/17/2023	INNI	I2403694		WESSINGER, HOLLY B.	525240		17.69		U
08/17/2023	INNI	I2404664		STOKES, REBECCA	525240		61.57		U
08/22/2023	INNI	I2403696		CONGER, AMBER	525240		31.44		U
08/22/2023	INNI	I2404663		KNEECE, AMANDA	525240		41.27		U
08/23/2023	INNI	I2403693		PITTSENBARGER, AMY	525240		9.83		U
08/23/2023	INNI	I2404068		SHAY, BRITTANY	525240		45.20		U
08/25/2023	INNI	I2403692		PLUMLEY, JOEY	525240		13.76		U
08/25/2023	INNI	I2404636		CARTER, JUDY A.	525240		37.34		U
08/29/2023	INNI	I2404071		HARRIS, TAMMIE	525240		26.86		U
08/29/2023	INNI	I2404072		CANNAN, BRUCE D.	525240		56.33		U
08/31/2023	INNI	I2404066		TAYLOR, LOUISE	525240		35.37		U
08/31/2023	INNI	I2404069		SMITH, MATTHEW	525240		91.70		U
08/31/2023	INNI	I2404570		HARNE, KIM	525240		23.58		U
09/05/2023	INNI	I2404567		DANIELSON, AMANDA	525240		57.64		U
09/08/2023	INNI	I2406071		BARRY, KATHRYN	525240		27.51		U
09/13/2023	INNI	I2405526		SEACRIST, JOSIE	525240		115.28		U
09/13/2023	INNI	I2405530		SHELTON, REBECCA	525240		125.76		U
09/13/2023	INNI	I2406070		SHAY, BRITTANY	525240		22.27		U
09/14/2023	INNI	I2404662		BROWN, KATHLEEN	525240		16.38		U
09/18/2023	INNI	I2405524		BUCZYNSKI, CARYN	525240		20.96		U
09/20/2023	INNI	I2406066		RICARD, MEGAN	525240		62.88		U
09/21/2023	INNI	I2406072		STONE, AMANDA	525240		23.58		U
09/22/2023	INNI	I2406075		THRALL, LORI G.	525240		30.79		U
09/22/2023	INNI	I2407992		BEDENBAUGH, JULIET	525240		8.52		U

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				Library Operations	2300				
09/25/2023	INNI	I2407989		DANIELSON, AMANDA	525240		28.82		U
09/26/2023	INNI	I2406064		POOLE, KELLY	525240		41.92		U
09/26/2023	INNI	I2406067		ARENDER, KELSEY	525240		37.99		U
09/27/2023	CNNI	A0528124	I2321071	LISS, ANNIE	525240		-43.89		U
09/27/2023	INNI	I2406069		DOYLE, ELIZABETH	525240		82.53		U
09/27/2023	INNI	I2406080		KIRCHER, ANGELA JACKSON.	525240		53.71		U
09/28/2023	INNI	I2406076		BROOKS, ANGELA	525240		176.20		U
09/28/2023	INNI	I2406079		TAYLOR, PATRICIA D.	525240		24.89		U
09/28/2023	INNI	I2407987		THRALL, LORI G.	525240		10.48		U
09/29/2023	INNI	I2406068		HARNE, KIM	525240		15.07		U
09/29/2023	INNI	I2406078		PITTSENBARGER, AMY	525240		24.24		U
09/29/2023	INNI	I2407144		CARTER, JUDY A.	525240		57.64		U
10/09/2023	INNI	I2407769		WILLIAMS, MELISSA M.	525240		91.05		U
10/11/2023	INNI	I2407997		KNEECE, AMANDA	525240		15.07		U
10/18/2023	INNI	I2407991		BEDENBAUGH, JULIET	525240		14.41		U
10/20/2023	INNI	I2407143		CANNAN, BRUCE D.	525240		81.22		U
10/24/2023	INNI	I2407145		BIANCO, CAMILLO	525240		60.26		U
10/24/2023	INNI	I2407995		SHAY, BRITTANY	525240		28.82		U
10/25/2023	CNNI	A0528505	I2321605	ARENDER, KELSEY	525240		-31.44		U
10/25/2023	CNNI	A0528505	I2321606	ARENDER, KELSEY	525240		-23.91		U
10/25/2023	INNI	I2406678		ARENDER, KELSEY	525240		55.35		U
10/25/2023	INNI	I2407771		CARTER, JUDY A.	525240		51.09		U
10/26/2023	INNI	I2407142		POOLE, KELLY	525240		86.46		U
10/27/2023	INNI	I2407141		KIRCHER, ANGELA JACKSON.	525240		56.33		U
10/27/2023	INNI	I2407770		BARRY, KATHRYN	525240		21.61		U
10/30/2023	INNI	I2407990		DANIELSON, AMANDA	525240		57.64		U
10/30/2023	INNI	I2407993		TAYLOR, PATRICIA D.	525240		45.85		U
10/31/2023	INNI	I2407988		THRALL, LORI G.	525240		64.19		U
10/31/2023	INNI	I2407994		PITTSENBARGER, AMY	525240		22.93		U
10/31/2023	INNI	I2407996		HARNE, KIM	525240		15.07		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	10,000.00	3,020.32	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	12,000.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		752.07		U
08/31/2023	FT01	J2400742		AUGUST 2023 OIL USAGE	525400		20.96		U
08/31/2023	FT01	J2401066		AUGUST 23 FUEL USAGE	525400		934.44		U
09/30/2023	FT01	J2401365		SEPTEMBER 2023 FUEL USAGE	525400		988.95		U
09/30/2023	FT01	J2401436		SEPTEMBER 2023 OIL USAGE	525400		77.48		U

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				Library Operations	2300				
10/31/2023	FT01	J2401732		OCTOBER 23 FUEL USAGE	525400		856.13		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,000.00	3,630.03	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525700	200.00			U
09/30/2023	JE20	J2401414		PCard-KELLY POOLE	525700		95.77		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	525700		25.00		U
ENDING BALANCE:				Employee Service Awards	525700	200.00	120.77	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	5,080.00			U
07/01/2023	PORD	P2400315		MOVIE LICENSING USA	526500			4,980.00	U
07/01/2023	PORD	P2400325		SC DEPARTMENT OF LABOR DIVI	526500			50.00	U
07/01/2023	INEI	I2402855		MOVIE LICENSING USA	526500		5,230.00		U
07/01/2023	INEI	I2402855		MOVIE LICENSING USA	526500			-5,230.00	U
07/26/2023	BD02	J2400446		ABT 24-025	526500	250.00			U
08/16/2023	CORD	P2400315		MOVIE LICENSING USA	526500			250.00	U
ENDING BALANCE:				Licenses & Permits	526500	5,330.00	5,230.00	50.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	43,055.00			U
07/01/2023	BD02	J2400764		BAR 24-001	529903	1,202,613.00			U
07/26/2023	BD02	J2400446		ABT 24-025	529903	-250.00			U
08/08/2023	BD02	J2400470		BAR 24-012	529903	-1,172.00			U
08/15/2023	BD02	J2400728		ABT 24-048	529903	-5,360.00			U
09/05/2023	BD02	J2400732		ABT 24-052	529903	-13,550.00			U
09/13/2023	BD02	J2401030		ABT 24-071	529903	-1,400.00			U
09/27/2023	BD02	J2401079		ABT 24-081	529903	-10,444.00			U
ENDING BALANCE:				Contingency	529903	1,213,492.00	0.00	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/01/2023	INEI	I2402336		POLLOCK OFFICE MACHINE CO I	537699		959.79		U

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				Library Operations	2300				
07/01/2023	INEI	I2402336		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
07/01/2023	PORD	P2401151		POLLOCK OFFICE MACHINE CO I	537699			12,058.80	U
08/01/2023	INEI	I2402718		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
08/01/2023	INEI	I2402718		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
09/01/2023	INEI	I2404729		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
09/01/2023	INEI	I2404729		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
10/01/2023	INEI	I2406709		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
10/01/2023	INEI	I2406709		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	3,713.58	8,345.22	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	14,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	14,000.00	0.00	0.00	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540006	750,000.00			U
07/01/2023	PORD	P2400349		OVERDRIVE, INC.	540006			17,500.00	U
07/01/2023	PORD	P2400357		MUSEUM	540006			250.00	U
07/01/2023	PORD	P2400358		OVERDRIVE, INC.	540006			100,000.00	U
07/01/2023	PORD	P2400359		HOOPLA	540006			100,000.00	U
07/01/2023	PORD	P2400360		MIDWEST TAPE LLC	540006			80,000.00	U
07/01/2023	PORD	P2400361		THOMSON REUTERS	540006			12,000.00	U
07/01/2023	PORD	P2400362		SC LEGISLATIVE COUNCIL	540006			2,000.00	U
07/01/2023	PORD	P2400363		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
07/01/2023	PORD	P2400366		BRODART COMPANY	540006			15,000.00	U
07/01/2023	PORD	P2400367		GALE	540006			50,000.00	U
07/01/2023	PORD	P2400368		BAKER & TAYLOR INC	540006			5,000.00	U
07/01/2023	BD02	J2400764		BAR 24-001	540006	479,783.00			U
07/01/2023	PORD	P2400364		InfoUSA MARKETING INC	540006			3,330.00	U
07/01/2023	PORD	P2400364		InfoUSA MARKETING INC	540006			53.50	U
07/01/2023	PORD	P2400364		InfoUSA MARKETING INC	540006			2,250.00	U
07/01/2023	PORD	P2400364		InfoUSA MARKETING INC	540006			1,095.00	U
07/01/2023	PORD	P2401590		CENGAGE LEARNING INC. / GAL	540006			38,947.27	U
07/02/2023	INEI	I2403893		GALE	540006		5,681.35		U
07/02/2023	INEI	I2403893		GALE	540006			-5,681.35	U
07/05/2023	INEI	I2401842		INGRAM LIBRARY SERVICES INC	540006			-379.76	U
07/05/2023	INEI	I2401842		INGRAM LIBRARY SERVICES INC	540006		379.76		U
07/06/2023	INEI	I2401843		INGRAM LIBRARY SERVICES INC	540006			-239.87	U

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				Library Operations	2300				
07/06/2023	INEI	I2401843		INGRAM LIBRARY SERVICES INC	540006		239.87		U
07/06/2023	INEI	I2401844		INGRAM LIBRARY SERVICES INC	540006			-344.45	U
07/06/2023	INEI	I2401844		INGRAM LIBRARY SERVICES INC	540006		344.45		U
07/07/2023	INEI	I2401845		INGRAM LIBRARY SERVICES INC	540006		372.76		U
07/07/2023	INEI	I2401845		INGRAM LIBRARY SERVICES INC	540006			-372.76	U
07/09/2023	INEI	I2402186		INGRAM LIBRARY SERVICES INC	540006			-563.44	U
07/09/2023	INEI	I2402186		INGRAM LIBRARY SERVICES INC	540006		563.44		U
07/09/2023	INEI	I2402187		INGRAM LIBRARY SERVICES INC	540006			-1,201.51	U
07/09/2023	INEI	I2402187		INGRAM LIBRARY SERVICES INC	540006		1,201.51		U
07/10/2023	INEI	I2402185		INGRAM LIBRARY SERVICES INC	540006			-223.14	U
07/10/2023	INEI	I2402185		INGRAM LIBRARY SERVICES INC	540006		223.14		U
07/10/2023	INEI	I2402188		INGRAM LIBRARY SERVICES INC	540006		373.27		U
07/10/2023	INEI	I2402188		INGRAM LIBRARY SERVICES INC	540006			-373.27	U
07/10/2023	INEI	I2402189		INGRAM LIBRARY SERVICES INC	540006			-74.98	U
07/10/2023	INEI	I2402189		INGRAM LIBRARY SERVICES INC	540006		74.98		U
07/10/2023	INEI	I2402297		OVERDRIVE, INC.	540006		3,921.15		U
07/10/2023	INEI	I2402297		OVERDRIVE, INC.	540006			-3,921.15	U
07/11/2023	INEI	I2402190		INGRAM LIBRARY SERVICES INC	540006		552.64		U
07/11/2023	INEI	I2402190		INGRAM LIBRARY SERVICES INC	540006			-552.64	U
07/11/2023	INEI	I2402205		INGRAM LIBRARY SERVICES INC	540006			-164.42	U
07/11/2023	INEI	I2402205		INGRAM LIBRARY SERVICES INC	540006		164.42		U
07/12/2023	CORD	P2400364		InfoUSA MARKETING INC	540006			149.80	U
07/13/2023	INEI	I2402298		OVERDRIVE, INC.	540006			-2,545.37	U
07/13/2023	INEI	I2402298		OVERDRIVE, INC.	540006		2,545.37		U
07/20/2023	INEI	I2402871		OVERDRIVE, INC.	540006		65.00		U
07/20/2023	INEI	I2402871		OVERDRIVE, INC.	540006			-65.00	U
07/25/2023	INEI	I2403896		GALE	540006		5,371.38		U
07/25/2023	INEI	I2403896		GALE	540006			-5,371.38	U
07/26/2023	INEI	I2403039		OVERDRIVE, INC.	540006			-1,665.22	U
07/26/2023	INEI	I2403039		OVERDRIVE, INC.	540006		1,665.22		U
07/26/2023	INEI	I2403040		OVERDRIVE, INC.	540006		3,629.78		U
07/26/2023	INEI	I2403040		OVERDRIVE, INC.	540006			-3,629.78	U
07/26/2023	INEI	I2403042		OVERDRIVE, INC.	540006		141.98		U
07/26/2023	INEI	I2403042		OVERDRIVE, INC.	540006			-141.98	U
07/27/2023	INEI	I2403059		MIDWEST TAPE LLC	540006			-172.64	U
07/27/2023	INEI	I2403059		MIDWEST TAPE LLC	540006		172.64		U
07/27/2023	INEI	I2403060		MIDWEST TAPE LLC	540006		67.17		U
07/27/2023	INEI	I2403060		MIDWEST TAPE LLC	540006			-67.17	U
07/27/2023	INEI	I2403061		MIDWEST TAPE LLC	540006			-10.59	U
07/27/2023	INEI	I2403061		MIDWEST TAPE LLC	540006		10.59		U

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				Library Operations	2300				
07/27/2023	INEI	I2403062		MIDWEST TAPE LLC	540006		28.49		U
07/27/2023	INEI	I2403062		MIDWEST TAPE LLC	540006			-28.49	U
07/27/2023	INEI	I2403063		MIDWEST TAPE LLC	540006			-63.54	U
07/27/2023	INEI	I2403063		MIDWEST TAPE LLC	540006		63.54		U
07/27/2023	INEI	I2403064		MIDWEST TAPE LLC	540006		44.49		U
07/27/2023	INEI	I2403064		MIDWEST TAPE LLC	540006			-44.49	U
07/28/2023	INEI	I2402916		BRODART COMPANY	540006		3,318.15		U
07/28/2023	INEI	I2402916		BRODART COMPANY	540006			-3,318.15	U
07/28/2023	INEI	I2403043		OVERDRIVE, INC.	540006		3,553.27		U
07/28/2023	INEI	I2403043		OVERDRIVE, INC.	540006			-3,553.27	U
07/28/2023	INEI	I2403045		OVERDRIVE, INC.	540006		2,578.00		U
07/28/2023	INEI	I2403045		OVERDRIVE, INC.	540006			-2,578.00	U
07/31/2023	INEI	I2403300		MIDWEST TAPE LLC	540006		8.40		U
07/31/2023	INEI	I2403300		MIDWEST TAPE LLC	540006			-8.40	U
07/31/2023	INEI	I2403619		HOOPLA	540006			-12,540.50	U
07/31/2023	INEI	I2403619		HOOPLA	540006		12,540.50		U
07/31/2023	INEI	I2403619		HOOPLA	540006			-12,540.00	U
07/31/2023	INEI	I2403619		HOOPLA	540006		12,540.00		U
08/01/2023	INEI	I2403495		OVERDRIVE, INC.	540006			-941.90	U
08/01/2023	INEI	I2403495		OVERDRIVE, INC.	540006		941.90		U
08/01/2023	INEI	I2403496		OVERDRIVE, INC.	540006		1,422.78		U
08/01/2023	INEI	I2403496		OVERDRIVE, INC.	540006			-1,422.78	U
08/01/2023	INEI	I2403498		OVERDRIVE, INC.	540006			-603.42	U
08/01/2023	INEI	I2403498		OVERDRIVE, INC.	540006		603.42		U
08/03/2023	INEI	I2403299		MIDWEST TAPE LLC	540006		42.49		U
08/03/2023	INEI	I2403299		MIDWEST TAPE LLC	540006			-42.49	U
08/08/2023	INEI	I2406829		OVERDRIVE, INC.	540006		1,503.41		U
08/08/2023	INEI	I2406829		OVERDRIVE, INC.	540006			-1,503.41	U
08/08/2023	INEI	I2406832		OVERDRIVE, INC.	540006		1,223.54		U
08/08/2023	INEI	I2406832		OVERDRIVE, INC.	540006			-1,223.54	U
08/08/2023	INEI	I2406834		OVERDRIVE, INC.	540006			-618.67	U
08/08/2023	INEI	I2406834		OVERDRIVE, INC.	540006		618.67		U
08/11/2023	INEI	I2403900		OVERDRIVE, INC.	540006		1,777.29		U
08/11/2023	INEI	I2403900		OVERDRIVE, INC.	540006			-1,777.29	U
08/14/2023	INEI	I2404219		OVERDRIVE, INC.	540006		140.00		U
08/14/2023	INEI	I2404219		OVERDRIVE, INC.	540006			-140.00	U
08/15/2023	INEI	I2404220		OVERDRIVE, INC.	540006		1,434.75		U
08/15/2023	INEI	I2404220		OVERDRIVE, INC.	540006			-1,434.75	U
08/15/2023	INEI	I2404222		OVERDRIVE, INC.	540006		144.97		U
08/15/2023	INEI	I2404222		OVERDRIVE, INC.	540006			-144.97	U

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				Library Operations	2300				
08/18/2023	INEI	I2404223		OVERDRIVE, INC.	540006		2,195.37		U
08/18/2023	INEI	I2404223		OVERDRIVE, INC.	540006			-2,195.37	U
08/18/2023	INEI	I2404225		OVERDRIVE, INC.	540006			-327.67	U
08/18/2023	INEI	I2404225		OVERDRIVE, INC.	540006		327.67		U
08/18/2023	INEI	I2404227		OVERDRIVE, INC.	540006		575.54		U
08/18/2023	INEI	I2404227		OVERDRIVE, INC.	540006			-575.54	U
08/22/2023	INEI	I2404584		OVERDRIVE, INC.	540006		537.99		U
08/22/2023	INEI	I2404584		OVERDRIVE, INC.	540006			-537.99	U
08/24/2023	INEI	I2404585		OVERDRIVE, INC.	540006			-359.14	U
08/24/2023	INEI	I2404585		OVERDRIVE, INC.	540006		359.14		U
08/25/2023	INEI	I2404658		CENGAGE LEARNING INC. / GAL	540006			-5,371.38	U
08/25/2023	INEI	I2404658		CENGAGE LEARNING INC. / GAL	540006		5,371.38		U
08/28/2023	INEI	I2405058		OVERDRIVE, INC.	540006		1,130.95		U
08/28/2023	INEI	I2405058		OVERDRIVE, INC.	540006			-1,130.95	U
08/29/2023	INEI	I2405059		OVERDRIVE, INC.	540006		391.48		U
08/29/2023	INEI	I2405059		OVERDRIVE, INC.	540006			-391.48	U
08/30/2023	INEI	I2405061		OVERDRIVE, INC.	540006		671.83		U
08/30/2023	INEI	I2405061		OVERDRIVE, INC.	540006			-671.83	U
08/31/2023	ICEI	I2403619		HOOPLA	540006		-12,540.00		U
08/31/2023	ICEI	I2403619		HOOPLA	540006			12,540.00	U
08/31/2023	INEI	I2404811		HOOPLA	540006		12,795.21		U
08/31/2023	INEI	I2404811		HOOPLA	540006			-12,795.21	U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	540006		117.65		U
09/05/2023	INEI	I2405581		OVERDRIVE, INC.	540006		648.50		U
09/05/2023	INEI	I2405581		OVERDRIVE, INC.	540006			-648.50	U
09/05/2023	INEI	I2405582		OVERDRIVE, INC.	540006		622.03		U
09/05/2023	INEI	I2405582		OVERDRIVE, INC.	540006			-622.03	U
09/05/2023	INEI	I2405584		OVERDRIVE, INC.	540006			-1,207.43	U
09/05/2023	INEI	I2405584		OVERDRIVE, INC.	540006		1,207.43		U
09/08/2023	INEI	I2405579		OVERDRIVE, INC.	540006			-1,078.02	U
09/08/2023	INEI	I2405579		OVERDRIVE, INC.	540006		1,078.02		U
09/08/2023	INEI	I2405580		OVERDRIVE, INC.	540006		972.45		U
09/08/2023	INEI	I2405580		OVERDRIVE, INC.	540006			-972.45	U
09/12/2023	INEI	I2405974		OVERDRIVE, INC.	540006			-832.26	U
09/12/2023	INEI	I2405974		OVERDRIVE, INC.	540006		832.26		U
09/14/2023	INEI	I2405824		THOMSON REUTERS	540006		10,614.00		U
09/14/2023	INEI	I2405824		THOMSON REUTERS	540006			-10,614.00	U
09/14/2023	INEI	I2406836		OVERDRIVE, INC.	540006		27.23		U
09/14/2023	INEI	I2406836		OVERDRIVE, INC.	540006			-27.23	U
09/15/2023	INEI	I2405982		OVERDRIVE, INC.	540006			-1,509.37	U

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				Library Operations	2300				
09/15/2023	INEI	I2405982		OVERDRIVE, INC.	540006		1,509.37		U
09/18/2023	POCL	*2400632		Close PO P2400367	540006			-38,947.27	U
09/18/2023	INEI	I2406178		THOMSON REUTERS	540006		1,250.00		U
09/18/2023	INEI	I2406178		THOMSON REUTERS	540006			-1,250.00	U
09/19/2023	INEI	I2406015		BRODART COMPANY	540006			-1,295.66	U
09/19/2023	INEI	I2406015		BRODART COMPANY	540006		1,295.66		U
09/19/2023	INEI	I2406154		OVERDRIVE, INC.	540006			-416.35	U
09/19/2023	INEI	I2406154		OVERDRIVE, INC.	540006		416.35		U
09/21/2023	INEI	I2406131		MIDWEST TAPE LLC	540006		9.99		U
09/21/2023	INEI	I2406131		MIDWEST TAPE LLC	540006			-9.99	U
09/22/2023	INEI	I2406156		OVERDRIVE, INC.	540006		1,732.97		U
09/22/2023	INEI	I2406156		OVERDRIVE, INC.	540006			-1,732.97	U
09/25/2023	INEI	I2406510		CENGAGE LEARNING INC -GALE	540006		4,636.86		U
09/25/2023	INEI	I2406510		CENGAGE LEARNING INC -GALE	540006			-4,636.86	U
09/25/2023	INEI	I2406551		MIDWEST TAPE LLC	540006			-2,381.43	U
09/25/2023	INEI	I2406551		MIDWEST TAPE LLC	540006		2,381.43		U
09/25/2023	INEI	I2406552		MIDWEST TAPE LLC	540006		891.53		U
09/25/2023	INEI	I2406552		MIDWEST TAPE LLC	540006			-891.53	U
09/25/2023	INEI	I2406553		MIDWEST TAPE LLC	540006			-394.59	U
09/25/2023	INEI	I2406553		MIDWEST TAPE LLC	540006		394.59		U
09/25/2023	INEI	I2406555		MIDWEST TAPE LLC	540006			-1,056.18	U
09/25/2023	INEI	I2406555		MIDWEST TAPE LLC	540006		1,056.18		U
09/25/2023	INEI	I2406558		MIDWEST TAPE LLC	540006			-25.29	U
09/25/2023	INEI	I2406558		MIDWEST TAPE LLC	540006		25.29		U
09/25/2023	INEI	I2406562		MIDWEST TAPE LLC	540006		550.81		U
09/25/2023	INEI	I2406562		MIDWEST TAPE LLC	540006			-550.81	U
09/25/2023	INEI	I2406564		MIDWEST TAPE LLC	540006		95.68		U
09/25/2023	INEI	I2406564		MIDWEST TAPE LLC	540006			-95.68	U
09/25/2023	INEI	I2406565		MIDWEST TAPE LLC	540006		671.04		U
09/25/2023	INEI	I2406565		MIDWEST TAPE LLC	540006			-671.04	U
09/25/2023	INEI	I2406672		OVERDRIVE, INC.	540006			-140.00	U
09/25/2023	INEI	I2406672		OVERDRIVE, INC.	540006		140.00		U
09/26/2023	INEI	I2406674		OVERDRIVE, INC.	540006		984.26		U
09/26/2023	INEI	I2406674		OVERDRIVE, INC.	540006			-984.26	U
09/30/2023	INEI	I2406577		MIDWEST TAPE LLC	540006			-155.40	U
09/30/2023	INEI	I2406577		MIDWEST TAPE LLC	540006		155.40		U
09/30/2023	INEI	I2406737		HOOPLA	540006			-12,235.38	U
09/30/2023	INEI	I2406737		HOOPLA	540006		12,235.38		U
09/30/2023	INEI	I2406737		HOOPLA	540006			-12,325.38	U
09/30/2023	INEI	I2406737		HOOPLA	540006		12,325.38		U

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				Library Operations	2300				
10/02/2023	INEI	I2406969		OVERDRIVE, INC.	540006		1,324.58		U
10/02/2023	INEI	I2406969		OVERDRIVE, INC.	540006			-1,324.58	U
10/02/2023	INEI	I2406970		OVERDRIVE, INC.	540006			-797.59	U
10/02/2023	INEI	I2406970		OVERDRIVE, INC.	540006		797.59		U
10/06/2023	INEI	I2406984		SC LEGISLATIVE COUNCIL	540006			-840.00	U
10/06/2023	INEI	I2406984		SC LEGISLATIVE COUNCIL	540006		840.00		U
10/09/2023	INEI	I2407407		MIDWEST TAPE LLC	540006		206.06		U
10/09/2023	INEI	I2407407		MIDWEST TAPE LLC	540006			-206.06	U
10/09/2023	INEI	I2407408		MIDWEST TAPE LLC	540006			-107.36	U
10/09/2023	INEI	I2407408		MIDWEST TAPE LLC	540006		107.36		U
10/10/2023	INEI	I2407542		OVERDRIVE, INC.	540006		346.08		U
10/10/2023	INEI	I2407542		OVERDRIVE, INC.	540006			-346.08	U
10/13/2023	INEI	I2407543		OVERDRIVE, INC.	540006			-3,880.31	U
10/13/2023	INEI	I2407543		OVERDRIVE, INC.	540006		3,880.31		U
10/13/2023	INEI	I2407544		OVERDRIVE, INC.	540006		1,362.61		U
10/13/2023	INEI	I2407544		OVERDRIVE, INC.	540006			-1,362.61	U
10/13/2023	INEI	I2407545		OVERDRIVE, INC.	540006		445.08		U
10/13/2023	INEI	I2407545		OVERDRIVE, INC.	540006			-445.08	U
10/17/2023	INEI	I2407744		OVERDRIVE, INC.	540006		324.92		U
10/17/2023	INEI	I2407744		OVERDRIVE, INC.	540006			-324.92	U
10/24/2023	INEI	I2408265		OVERDRIVE, INC.	540006			-2,118.21	U
10/24/2023	INEI	I2408265		OVERDRIVE, INC.	540006		2,118.21		U
10/24/2023	INEI	I2408266		OVERDRIVE, INC.	540006		1,348.97		U
10/24/2023	INEI	I2408266		OVERDRIVE, INC.	540006			-1,348.97	U
10/24/2023	INEI	I2408267		OVERDRIVE, INC.	540006		1,151.99		U
10/24/2023	INEI	I2408267		OVERDRIVE, INC.	540006			-1,151.99	U
10/24/2023	INEI	I2408268		OVERDRIVE, INC.	540006		1,137.09		U
10/24/2023	INEI	I2408268		OVERDRIVE, INC.	540006			-1,137.09	U
10/25/2023	INEI	I2408117		CENGAGE LEARNING INC -GALE	540006			-4,819.73	U
10/25/2023	INEI	I2408117		CENGAGE LEARNING INC -GALE	540006		4,819.73		U
10/26/2023	ICEI	I2406737		HOOPLA	540006		-12,235.38		U
10/26/2023	ICEI	I2406737		HOOPLA	540006			12,235.38	U
10/26/2023	INEI	I2408347		MIDWEST TAPE LLC	540006		111.45		U
10/26/2023	INEI	I2408347		MIDWEST TAPE LLC	540006			-111.45	U
10/30/2023	INEI	I2408351		OVERDRIVE, INC.	540006		2,708.87		U
10/30/2023	INEI	I2408351		OVERDRIVE, INC.	540006			-2,708.87	U
10/31/2023	CNEI	A0531756	I2404658	CENGAGE LEARNING INC -GALE	540006		-5,371.38		U
10/31/2023	CNEI	A0531756	I2404658	CENGAGE LEARNING INC -GALE	540006			5,371.38	U
10/31/2023	INEI	I2407058		CENGAGE LEARNING INC -GALE	540006		5,371.38		U
10/31/2023	INEI	I2407058		CENGAGE LEARNING INC -GALE	540006			-5,371.38	U

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				Library Operations	2300				
10/31/2023	INEI	I2408345		MIDWEST TAPE LLC	540006			-81.20	U
10/31/2023	INEI	I2408345		MIDWEST TAPE LLC	540006		81.20		U
10/31/2023	INEI	I2408352		OVERDRIVE, INC.	540006			-361.95	U
10/31/2023	INEI	I2408352		OVERDRIVE, INC.	540006		361.95		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	540006		870.71		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	540006		33.15		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	540006		14.98		U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	1,229,783.00	155,141.74	334,523.05	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	11,050.00			U
07/01/2023	PORD	P2400621		SHI INTERNATIONAL CORP.	540010			574.92	U
07/01/2023	PORD	P2400621		SHI INTERNATIONAL CORP.	540010			4,111.68	U
07/01/2023	PORD	P2400621		SHI INTERNATIONAL CORP.	540010			3,821.76	U
07/17/2023	INEI	I2402852		SHI INTERNATIONAL CORP.	540010		574.92		U
07/17/2023	INEI	I2402852		SHI INTERNATIONAL CORP.	540010			-3,821.76	U
07/17/2023	INEI	I2402852		SHI INTERNATIONAL CORP.	540010			-574.92	U
07/17/2023	INEI	I2402852		SHI INTERNATIONAL CORP.	540010		4,111.68		U
07/17/2023	INEI	I2402852		SHI INTERNATIONAL CORP.	540010			-4,111.68	U
07/17/2023	INEI	I2402852		SHI INTERNATIONAL CORP.	540010		3,821.76		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	540010		180.00		U
ENDING BALANCE:				Minor Software	540010	11,050.00	8,688.36	0.00	
BEGINNING BALANCE:				Infrastructure Contingency	549914	0.00	0.00	0.00	
07/01/2023	BD02	J2400764		BAR 24-001	549914	751,119.00			U
ENDING BALANCE:				Infrastructure Contingency	549914	751,119.00	0.00	0.00	
BEGINNING BALANCE:				Pressure Wash/Paint Exterior-Chapin	5AN277	0.00	0.00	0.00	
07/01/2023	BD02	J2400764		BAR 24-001	5AN277	16,500.00			U
09/18/2023	PORD	P2401597		CAROLINA PAINT AND RENOVATI	5AN277			16,500.00	U
09/18/2023	PORD	P2401600		CAROLINA PAINT AND RENOVATI	5AN277			16,500.00	U
09/19/2023	POCL	*2400635		Close PO P2401597	5AN277			-16,500.00	U
ENDING BALANCE:				Pressure Wash/Paint Exterior-Chapin	5AN277	16,500.00	0.00	16,500.00	
BEGINNING BALANCE:				(25) Computers (F1) w/Monitor -Repl	5AP232	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP232	35,792.00			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				
08/15/2023	BD02	J2400728		ABT 24-048	5AP232	3,160.00			U
09/11/2023	PORD	P2401681		DELL MARKETING LP	5AP232			31,431.25	U
09/11/2023	PORD	P2401681		DELL MARKETING LP	5AP232			4,520.75	U
10/04/2023	INEI	I2406298		DELL MARKETING LP	5AP232		31,431.28		U
10/04/2023	INEI	I2406298		DELL MARKETING LP	5AP232			-31,431.25	U
10/04/2023	INEI	I2406298		DELL MARKETING LP	5AP232		4,520.75		U
10/04/2023	INEI	I2406298		DELL MARKETING LP	5AP232			-4,520.75	U
ENDING BALANCE:				(25) Computers (F1) w/Monitor -Repl	5AP232	38,952.00	35,952.03	0.00	
BEGINNING BALANCE:				(2) Laptops - Repl	5AP233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP233	3,187.00			U
08/01/2023	PORD	P2401264		DELL MARKETING LP	5AP233			3,096.58	U
08/01/2023	PORD	P2401264		DELL MARKETING LP	5AP233			64.20	U
08/01/2023	PORD	P2401264		DELL MARKETING LP	5AP233			21.40	U
09/06/2023	INEI	I2406663		DELL MARKETING LP	5AP233		3,096.58		U
09/06/2023	INEI	I2406663		DELL MARKETING LP	5AP233			-64.20	U
09/06/2023	INEI	I2406663		DELL MARKETING LP	5AP233		64.20		U
09/06/2023	INEI	I2406663		DELL MARKETING LP	5AP233			-21.40	U
09/06/2023	INEI	I2406663		DELL MARKETING LP	5AP233			-3,096.58	U
09/06/2023	INEI	I2406663		DELL MARKETING LP	5AP233		21.40		U
ENDING BALANCE:				(2) Laptops - Repl	5AP233	3,187.00	3,182.18	0.00	
BEGINNING BALANCE:				(2) Semi-Rugged Laptops - Repl	5AP234	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP234	3,916.00			U
08/01/2023	PORD	P2401264		DELL MARKETING LP	5AP234			64.20	U
08/01/2023	PORD	P2401264		DELL MARKETING LP	5AP234			21.40	U
08/01/2023	PORD	P2401264		DELL MARKETING LP	5AP234			3,794.22	U
10/18/2023	INEI	I2406661		DELL MARKETING LP	5AP234		64.20		U
10/18/2023	INEI	I2406661		DELL MARKETING LP	5AP234			-21.40	U
10/18/2023	INEI	I2406661		DELL MARKETING LP	5AP234		21.40		U
10/18/2023	INEI	I2406661		DELL MARKETING LP	5AP234			-3,794.22	U
10/18/2023	INEI	I2406661		DELL MARKETING LP	5AP234			-64.20	U
10/18/2023	INEI	I2406661		DELL MARKETING LP	5AP234		3,794.21		U
ENDING BALANCE:				(2) Semi-Rugged Laptops - Repl	5AP234	3,916.00	3,879.81	0.00	
BEGINNING BALANCE:				(2) B&W Printers - Repl	5AP235	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP235	2,872.00			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:				(2) B&W Printers - Repl	5AP235	2,872.00	0.00	0.00	
BEGINNING BALANCE:				Flooring - Gilbert-Summit	5AP236	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP236	42,000.00			U
ENDING BALANCE:				Flooring - Gilbert-Summit	5AP236	42,000.00	0.00	0.00	
BEGINNING BALANCE:				Counter/Sink in Restrooms - Irmo	5AP237	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP237	4,500.00			U
08/30/2023	PORD	P2401448		PALMETTO WINNELSON	5AP237			822.47	U
08/30/2023	PORD	P2401448		PALMETTO WINNELSON	5AP237			140.92	U
08/30/2023	PORD	P2401448		PALMETTO WINNELSON	5AP237			138.33	U
08/30/2023	PORD	P2401448		PALMETTO WINNELSON	5AP237			106.64	U
08/30/2023	PORD	P2401448		PALMETTO WINNELSON	5AP237			79.80	U
ENDING BALANCE:				Counter/Sink in Restrooms - Irmo	5AP237	4,500.00	0.00	1,288.16	
BEGINNING BALANCE:				Wall - CWC	5AP238	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP238	3,000.00			U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	5AP238		267.22		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	5AP238		84.24		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	5AP238		19.86		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	5AP238		103.24		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	5AP238		28.45		U
08/31/2023	JE20	J2400755		PCard-SCOTT BROWN	5AP238		297.00		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	5AP238		390.27		U
08/31/2023	JE20	J2400755		PCard-BRANDON CROOKS	5AP238		85.86		U
09/01/2023	PORD	P2401479		CENTURY COMMERCIAL GLASS SY	5AP238			108.34	U
09/01/2023	PORD	P2401479		CENTURY COMMERCIAL GLASS SY	5AP238			174.99	U
09/05/2023	INEI	I2404832		CENTURY COMMERCIAL GLASS SY	5AP238		174.99		U
09/05/2023	INEI	I2404832		CENTURY COMMERCIAL GLASS SY	5AP238			-108.34	U
09/05/2023	INEI	I2404832		CENTURY COMMERCIAL GLASS SY	5AP238		108.34		U
09/05/2023	INEI	I2404832		CENTURY COMMERCIAL GLASS SY	5AP238			-174.99	U
ENDING BALANCE:				Wall - CWC	5AP238	3,000.00	1,559.47	0.00	
BEGINNING BALANCE:				Concrete Pad for Events - Lexington	5AP239	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP239	7,000.00			U
08/15/2023	BD02	J2400728		ABT 24-048	5AP239	2,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/11/2023	PORD	P2401559		DNR CONSTRUCTION LLC	5AP239			9,195.00	U
ENDING BALANCE:				Concrete Pad for Events - Lexington	5AP239	9,200.00	0.00	9,195.00	
BEGINNING BALANCE:				Paint - Lexington	5AP240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP240	26,000.00			U
09/28/2023	PORD	P2401786		TAYLORS PAINTING CO LLC	5AP240			11,300.00	U
09/28/2023	PORD	P2401787		TAYLORS PAINTING CO LLC	5AP240			3,000.00	U
09/28/2023	PORD	P2401788		TAYLORS PAINTING CO LLC	5AP240			8,600.00	U
ENDING BALANCE:				Paint - Lexington	5AP240	26,000.00	0.00	22,900.00	
BEGINNING BALANCE:				(2) Water Fountain Rehabs	5AP241	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP241	7,500.00			U
08/09/2023	PORD	P2401235		PALMETTO WINNELSON	5AP241			5,643.53	U
09/12/2023	INEI	I2405698		PALMETTO WINNELSON	5AP241		5,643.53		U
09/12/2023	INEI	I2405698		PALMETTO WINNELSON	5AP241			-5,643.53	U
ENDING BALANCE:				(2) Water Fountain Rehabs	5AP241	7,500.00	5,643.53	0.00	
BEGINNING BALANCE:				Irmo Workroom Renovation	5AP297	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP297	105,000.00			U
ENDING BALANCE:				Irmo Workroom Renovation	5AP297	105,000.00	0.00	0.00	
BEGINNING BALANCE:				Lex Main Public Restroom Renovation	5AP298	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP298	96,000.00			U
07/01/2023	PORD	P2401906		NEW SOUTH SPECIALTIES LLC	5AP298			5,000.00	U
08/14/2023	PORD	P2401644		TRI SOLUTIONS INC	5AP298			3,370.50	U
08/14/2023	PORD	P2401644		TRI SOLUTIONS INC	5AP298			1,284.00	U
08/14/2023	PORD	P2401644		TRI SOLUTIONS INC	5AP298			3,370.50	U
08/14/2023	PORD	P2401646		TRI SOLUTIONS INC	5AP298			5,633.55	U
08/14/2023	PORD	P2401646		TRI SOLUTIONS INC	5AP298			3,510.00	U
08/14/2023	PORD	P2401646		TRI SOLUTIONS INC	5AP298			1,877.85	U
08/14/2023	PORD	P2401646		TRI SOLUTIONS INC	5AP298			4,815.00	U
08/14/2023	PORD	P2401646		TRI SOLUTIONS INC	5AP298			1,170.00	U
08/14/2023	PORD	P2401646		TRI SOLUTIONS INC	5AP298			3,000.00	U
08/14/2023	PORD	P2401648		TRI SOLUTIONS INC	5AP298			4,413.75	U
08/14/2023	PORD	P2401648		TRI SOLUTIONS INC	5AP298			3,450.00	U
08/14/2023	PORD	P2401648		TRI SOLUTIONS INC	5AP298			2,750.00	U

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				Library Operations	2300				
08/14/2023	PORD	P2401648		TRI SOLUTIONS INC	5AP298			5,537.25	U
08/15/2023	PORD	P2401276		PALMETTO WINNELSON	5AP298			254.66	U
08/15/2023	PORD	P2401276		PALMETTO WINNELSON	5AP298			94.22	U
08/15/2023	PORD	P2401276		PALMETTO WINNELSON	5AP298			96.05	U
08/15/2023	PORD	P2401276		PALMETTO WINNELSON	5AP298			283.05	U
08/15/2023	PORD	P2401276		PALMETTO WINNELSON	5AP298			39.65	U
08/15/2023	PORD	P2401276		PALMETTO WINNELSON	5AP298			1,967.98	U
08/15/2023	PORD	P2401276		PALMETTO WINNELSON	5AP298			362.59	U
08/15/2023	PORD	P2401276		PALMETTO WINNELSON	5AP298			287.19	U
08/15/2023	PORD	P2401276		PALMETTO WINNELSON	5AP298			420.64	U
08/15/2023	PORD	P2401276		PALMETTO WINNELSON	5AP298			2,201.61	U
08/15/2023	PORD	P2401276		PALMETTO WINNELSON	5AP298			494.55	U
08/15/2023	PORD	P2401276		PALMETTO WINNELSON	5AP298			96.30	U
08/15/2023	PORD	P2401276		PALMETTO WINNELSON	5AP298			302.14	U
08/15/2023	PORD	P2401298		NATIONAL SPECIALTIES	5AP298			2,500.00	U
08/15/2023	PORD	P2401298		NATIONAL SPECIALTIES	5AP298			10,053.72	U
08/17/2023	PORD	P2401779		WILSONART LLC	5AP298			128.53	U
08/17/2023	PORD	P2401779		WILSONART LLC	5AP298			38.52	U
08/17/2023	PORD	P2401779		WILSONART LLC	5AP298			111.28	U
08/17/2023	PORD	P2401779		WILSONART LLC	5AP298			4,930.56	U
ENDING BALANCE:			Lex Main Public Restroom Renovation		5AP298	96,000.00	0.00	73,845.64	
BEGINNING BALANCE:			CWC Carpet Replacement		5AP299	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP299	100,000.00			U
08/11/2023	PORD	P2401326		O'NEAL FLOORING SERVICES, L	5AP299			3,510.15	U
08/11/2023	PORD	P2401326		O'NEAL FLOORING SERVICES, L	5AP299			20,289.00	U
08/11/2023	PORD	P2401326		O'NEAL FLOORING SERVICES, L	5AP299			69,608.85	U
ENDING BALANCE:			CWC Carpet Replacement		5AP299	100,000.00	0.00	93,408.00	
BEGINNING BALANCE:			(45) Access Points		5AP350	0.00	0.00	0.00	
10/02/2023	BD02	J2401351		ABT 24-085	5AP350	-81.00			U
10/02/2023	BD02	J2401372		ABT 24-085 Correction	5AP350	81.00			U
ENDING BALANCE:			(45) Access Points		5AP350	0.00	0.00	0.00	
BEGINNING BALANCE:			(3) Uninterrupted Power Supply		5AP351	0.00	0.00	0.00	
10/02/2023	BD02	J2401351		ABT 24-085	5AP351	81.00			U
10/02/2023	BD02	J2401372		ABT 24-085 Correction	5AP351	-81.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				(3) Uninterrupted Power Supply	5AP351	0.00	0.00	0.00	
BEGINNING BALANCE:				Sidewalk Repair & ADA Parking	5AP361	0.00	0.00	0.00	
09/05/2023	BD02	J2400732		ABT 24-052	5AP361	8,840.00			U
09/11/2023	PORD	P2401584		DEER POND LLC	5AP361			8,010.00	U
09/11/2023	PORD	P2401591		DNR CONSTRUCTION LLC	5AP361			8,010.00	U
09/18/2023	POCL	*2400633		Close PO P2401584	5AP361			-8,010.00	U
ENDING BALANCE:				Sidewalk Repair & ADA Parking	5AP361	8,840.00	0.00	8,010.00	
BEGINNING BALANCE:				Ice Machine for Swansea-Rpl	5AP362	0.00	0.00	0.00	
09/05/2023	BD02	J2400732		ABT 24-052	5AP362	3,710.00			U
10/11/2023	PORD	P2401827		CULINARY DEPOT	5AP362			3,707.57	U
ENDING BALANCE:				Ice Machine for Swansea-Rpl	5AP362	3,710.00	0.00	3,707.57	
BEGINNING BALANCE:				(1) Ice Machine for SCPR- Rpl	5AP398	0.00	0.00	0.00	
ENDING BALANCE:				(1) Ice Machine for SCPR- Rpl	5AP398	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Trane Heat Pump Unit/Gilbert	5AP399	0.00	0.00	0.00	
ENDING BALANCE:				(1) Trane Heat Pump Unit/Gilbert	5AP399	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Library E-Rate Program	812350	0.00	0.00	0.00	
08/08/2023	BD02	J2400470		BAR 24-012	812350	1,172.00			U
09/15/2023	J099	J2400784		TAN 2409-16	812350		1,172.00		U
ENDING BALANCE:				Op Trn to Library E-Rate Program	812350	1,172.00	1,172.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	439,775.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,409,977.00	602,171.30	766,453.07	
				OTHER FINANCING USES	(SOURCES) 08	1,172.00	1,172.00	0.00	

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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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	7,500.00			U
07/01/2023	PORD	P2400336		GREGGS LAWN AND LANDSCAPING	520103			2,600.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	7,500.00	0.00	2,600.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	10,650.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,650.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	549904	500.00			U
07/01/2023	BD02	J2400764		BAR 24-001	549904	27,052.00			U
ENDING BALANCE:				Capital Contingency	549904	27,552.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING07	45,702.00	0.00	2,600.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520213	35,500.00			U
07/01/2023	PORD	P2400002		SUSAN CHARETTE-HOOD	520213			600.00	U
07/01/2023	PORD	P2400003		FRAZIER, HERBERT LEE.	520213			250.00	U
07/01/2023	PORD	P2400004		PANTASIA	520213			3,000.00	U
07/01/2023	PORD	P2400005		CROOK, MELISSA	520213			300.00	U
07/01/2023	PORD	P2400006		HALL, TANISHA	520213			1,200.00	U
07/01/2023	PORD	P2400007		PORKCHOP PRODUCTIONS	520213			4,300.00	U
07/01/2023	PORD	P2400008		EVERWYLDE STUDIO	520213			300.00	U
07/01/2023	PORD	P2400008		EVERWYLDE STUDIO	520213			850.00	U
07/01/2023	PORD	P2400009		POLAND, THOMAS M.	520213			400.00	U
07/01/2023	PORD	P2400010		LIN KO, LIHSUEH	520213			500.00	U
07/01/2023	PORD	P2400011		COLLIER, CHARITY C..	520213			75.00	U
07/01/2023	PORD	P2400011		COLLIER, CHARITY C..	520213			75.00	U
07/01/2023	INEI	I2400275		COLLIER, CHARITY C..	520213			-75.00	U
07/01/2023	INEI	I2400275		COLLIER, CHARITY C..	520213		75.00		U
07/01/2023	INEI	I2400276		COLLIER, CHARITY C..	520213		75.00		U
07/01/2023	INEI	I2400276		COLLIER, CHARITY C..	520213			-75.00	U
07/01/2023	INEI	I2400278		EVERWYLDE STUDIO	520213		425.00		U
07/01/2023	INEI	I2400278		EVERWYLDE STUDIO	520213			-425.00	U
07/01/2023	INEI	I2400278		EVERWYLDE STUDIO	520213		150.00		U
07/01/2023	INEI	I2400278		EVERWYLDE STUDIO	520213			-150.00	U
07/01/2023	INEI	I2400279		EVERWYLDE STUDIO	520213		150.00		U
07/01/2023	INEI	I2400279		EVERWYLDE STUDIO	520213		425.00		U
07/01/2023	INEI	I2400279		EVERWYLDE STUDIO	520213			-425.00	U
07/01/2023	INEI	I2400279		EVERWYLDE STUDIO	520213			-150.00	U
07/01/2023	INEI	I2400282		HALL, TANISHA	520213			-1,200.00	U
07/01/2023	INEI	I2400282		HALL, TANISHA	520213		1,200.00		U
07/01/2023	INEI	I2400284		SUSAN CHARETTE-HOOD	520213		600.00		U
07/01/2023	INEI	I2400284		SUSAN CHARETTE-HOOD	520213			-600.00	U
07/01/2023	INEI	I2400417		FRAZIER, HERBERT LEE.	520213			-250.00	U
07/01/2023	INEI	I2400417		FRAZIER, HERBERT LEE.	520213		250.00		U
07/01/2023	INEI	I2400426		CROOK, MELISSA	520213		300.00		U
07/01/2023	INEI	I2400426		CROOK, MELISSA	520213			-300.00	U
07/01/2023	INEI	I2400492		POLAND, THOMAS M.	520213		400.00		U
07/01/2023	INEI	I2400492		POLAND, THOMAS M.	520213			-400.00	U
07/01/2023	INEI	I2400594		PANTASIA	520213			-3,000.00	U
07/01/2023	INEI	I2400594		PANTASIA	520213		3,000.00		U
07/01/2023	INEI	I2400596		PORKCHOP PRODUCTIONS	520213			-4,300.00	U
07/01/2023	INEI	I2400596		PORKCHOP PRODUCTIONS	520213		4,300.00		U

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				Library State Funds	2330				
07/01/2023	PORD	P2400732		BROWN, KYLE	520213			2,250.00	U
07/01/2023	PORD	P2400733		JULIAN, KENNETH DEAN.	520213			2,250.00	U
07/06/2023	INEI	I2400537		BROWN, KYLE	520213		2,250.00		U
07/06/2023	INEI	I2400537		BROWN, KYLE	520213			-2,250.00	U
07/06/2023	INEI	I2400538		JULIAN, KENNETH DEAN.	520213		2,250.00		U
07/06/2023	INEI	I2400538		JULIAN, KENNETH DEAN.	520213			-2,250.00	U
07/13/2023	INEI	I2400585		LIN KO, LIHSUEH	520213		500.00		U
07/13/2023	INEI	I2400585		LIN KO, LIHSUEH	520213			-500.00	U
07/24/2023	PORD	P2401005		MADDEN JR., NORMAN EDWARD.	520213			250.00	U
07/24/2023	INEI	I2401697		MADDEN JR., NORMAN EDWARD.	520213		250.00		U
07/24/2023	INEI	I2401697		MADDEN JR., NORMAN EDWARD.	520213			-250.00	U
09/01/2023	PORD	P2401522		PORKCHOP PRODUCTIONS	520213			4,500.00	U
09/30/2023	INEI	I2407031		PORKCHOP PRODUCTIONS	520213		4,500.00		U
09/30/2023	INEI	I2407031		PORKCHOP PRODUCTIONS	520213			-4,500.00	U
ENDING BALANCE:				Contracted Literacy Programs	520213	35,500.00	21,100.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	2,500.00			U
07/01/2023	PORD	P2400323		COMMUNICATIONS AUDIT SERVIC	520300			1,500.00	U
ENDING BALANCE:				Professional Services	520300	2,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	21,000.00			U
07/17/2023	PORD	P2400974		PROFESSIONAL PRINTERS INC	520400			4,999.04	U
08/09/2023	INEI	I2403810		PROFESSIONAL PRINTERS INC	520400		4,999.04		U
08/09/2023	INEI	I2403810		PROFESSIONAL PRINTERS INC	520400			-4,999.04	U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	520400		30.63		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	520400		397.73		U
ENDING BALANCE:				Advertising & Publicity	520400	21,000.00	5,427.40	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	31,580.00			U
07/01/2023	PORD	P2400318		PDQ.COM CORPORATION	520702			1,275.00	U
07/01/2023	PORD	P2400612		SHI INTERNATIONAL CORP.	520702			65.52	U
07/01/2023	BD02	J2400764		BAR 24-001	520702	20,932.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			9,750.00	U

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				Library State Funds	2330				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			188.75	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			1,995.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			6,255.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			1,440.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			321.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			446.40	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			535.00	U
07/01/2023	PORD	P2400928		THICKSTAT INC	520702			6,500.00	U
09/15/2023	POCL	*2400628		Close PO P2400612	520702			-65.52	U
ENDING BALANCE:				Technical Currency & Support	520702	52,512.00	0.00	28,706.15	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	32,860.00			U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	521200		33.69		U
10/17/2023	PORD	P2401849		FUN EXPRESS	521200			1,166.06	U
10/17/2023	PORD	P2401849		FUN EXPRESS	521200			114.46	U
10/17/2023	PORD	P2401849		FUN EXPRESS	521200			70.96	U
10/24/2023	PORD	P2401961		FUN EXPRESS	521200			538.98	U
10/24/2023	PORD	P2401967		LAKESHORE LEARNING MATERIAL	521200			1,468.72	U
10/24/2023	PORD	P2401970		JANWAY COMPANY USA INC	521200			42.80	U
10/24/2023	PORD	P2401970		JANWAY COMPANY USA INC	521200			446.73	U
10/24/2023	PORD	P2401970		JANWAY COMPANY USA INC	521200			37.45	U
10/29/2023	INEI	I2408240		LAKESHORE LEARNING MATERIAL	521200		1,468.72		U
10/29/2023	INEI	I2408240		LAKESHORE LEARNING MATERIAL	521200			-1,468.72	U
10/31/2023	ISSU	U2401885		LIBRARY - PRINT SHOP	521200		39.03		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	521200		42.04		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	521200		12.50		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	521200		410.03		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	521200		34.67		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	521200		20.86		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	521200		271.65		U
ENDING BALANCE:				Operating Supplies	521200	32,860.00	2,333.19	2,417.44	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	2,078.00			U

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				Library State Funds	2330				
07/01/2023	INNI	I2401245		COMPORIUM	525000		162.60		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		162.60		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		162.60		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		162.60		U
ENDING BALANCE:				Telephone	525000	2,078.00	650.40	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	61,300.00			U
07/11/2023	INNI	TR25481		SHAY, BRITTANY	525210		548.00		U
07/11/2023	INNI	TR26824		LANGFORD, AMAJAH	525210		529.91		U
07/11/2023	ICNI	TR25481		SHAY, BRITTANY	525210		-548.00		U
07/11/2023	INNI	TR25481		SHAY, BRITTANY	525210		410.34		U
07/17/2023	INNI	TR26823		CONGER, AMBER	525210		452.55		U
07/19/2023	INNI	TR25481A		SHAY, BRITTANY	525210		466.24		U
07/26/2023	INNI	TR26808		HUDSON, MELISSA	525210		526.40		U
07/26/2023	INNI	TR26809		LEARY, JENNIFER	525210		690.00		U
07/26/2023	INNI	TR26825		OGLESBY, RACHAEL	525210		690.00		U
07/26/2023	INNI	TR26826		TORCOLETTI, MELANEY	525210		466.00		U
07/27/2023	INNI	TR26807		RUIZ, MELIANNETTE	525210		466.00		U
07/31/2023	INNI	TR26826A		ASSOCIATION OF BOOKMOBILE A	525210		475.00		U
07/31/2023	INNI	TR26807A		ASSOCIATION OF BOOKMOBILE A	525210		475.00		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	525210		5.08		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	525210		59.00		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	525210		59.00		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	525210		415.00		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	525210		399.00		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	525210		61.45		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	525210		399.00		U
08/01/2023	INNI	EX26823		CONGER, AMBER	525210		101.58		U
08/02/2023	INNI	TR26807B		RUIZ, MELIANNETTE	525210		340.40		U
08/02/2023	INNI	TR26826B		TORCOLETTI, MELANEY	525210		340.40		U
08/03/2023	INNI	TR26825A		OGLESBY, RACHAEL	525210		46.40		U
08/03/2023	INNI	TR26809A		LEARY, JENNIFER	525210		46.40		U
08/18/2023	INNI	CR240212		ABLE SOUTH CAROLINA	525210		400.00		U
08/21/2023	INNI	TR26811		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
08/21/2023	INNI	TR26813		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
08/21/2023	INNI	TR26812		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
08/21/2023	INNI	TR19374		SOUTH CAROLINA LIBRARY ASSO	525210		180.00		U
08/21/2023	INNI	TR19375		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U

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				Library State Funds	2330				
08/21/2023	INNI	TR26816		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
08/21/2023	INNI	TR26802		SOUTH CAROLINA LIBRARY ASSO	525210		180.00		U
08/21/2023	INNI	TR18389		SOUTH CAROLINA LIBRARY ASSO	525210		145.00		U
08/21/2023	INNI	TR19351		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
08/21/2023	INNI	TR19372		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
08/21/2023	INNI	TR18390		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
08/21/2023	INNI	TR18388		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
08/21/2023	INNI	TR26803		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
08/21/2023	INNI	TR26801		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
08/21/2023	INNI	TR26800		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
08/21/2023	INNI	TR26799		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
08/21/2023	INNI	TR26804		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
08/21/2023	INNI	TR19373		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
08/21/2023	INNI	TR26798		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
08/21/2023	INNI	TR26797		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
08/21/2023	INNI	TR26814		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
08/21/2023	INNI	TR26815		SOUTH CAROLINA LIBRARY ASSO	525210		250.00		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	525210		510.42		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	525210		80.00		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	525210		33.11		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	525210		475.00		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	525210		475.00		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	525210		17.50		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	525210		30.00		U
09/05/2023	INNI	TR25481B		SHAY, BRITTANY	525210		156.50		U
09/14/2023	ISSU	U2401154		LIBRARY- ADMIN	525210		28.21		U
09/23/2023	INNI	EX25481		SHAY, BRITTANY	525210		37.98		U
09/25/2023	INNI	TR26826C		TORCOLETTI, MELANEY	525210		631.64		U
09/25/2023	INNI	TR26807C		RUIZ, MELIANNETTE	525210		631.64		U
09/30/2023	JE20	J2401414		PCard-KELLY POOLE	525210		15.00		U
09/30/2023	JE20	J2401414		PCard-KELLY POOLE	525210		7.05		U
09/30/2023	JE20	J2401414		PCard-KELLY POOLE	525210		96.81		U
09/30/2023	JE20	J2401414		PCard-KELLY POOLE	525210		200.38		U
09/30/2023	JE20	J2401414		PCard-KELLY POOLE	525210		48.34		U
10/04/2023	INNI	CR240394		KNEECE, AMANDA	525210		9.03		U
10/09/2023	INNI	TR26809B		LEARY, JENNIFER	525210		824.88		U
10/09/2023	INNI	TR26825B		OGLESBY, RACHAEL	525210		824.88		U
10/11/2023	INNI	EX26807		RUIZ, MELIANNETTE	525210		94.13		U
10/11/2023	INNI	EX26826		TORCOLETTI, MELANEY	525210		228.80		U
10/19/2023	INNI	EX18388		HILL, KIM	525210		6.55		U

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				Library State Funds	2330				
10/19/2023	INNI	EX19373		SHAY, BRITTANY	525210		30.13		U
10/19/2023	INNI	EX19375		VERMA, MONA	525210		13.76		U
10/19/2023	INNI	EX26799		COLLINS, LAURA	525210		13.76		U
10/19/2023	INNI	EX26802		SHELTON, REBECCA	525210		20.96		U
10/19/2023	INNI	EX26812		POOLE, KELLY	525210		30.13		U
10/19/2023	INNI	EX26813		WILLIAMS, MELISSA M.	525210		14.41		U
10/22/2023	INNI	EX26809		LEARY, JENNIFER	525210		277.18		U
10/22/2023	INNI	EX26825		OGLESBY, RACHAEL	525210		468.16		U
10/23/2023	INNI	TR26824A		LANGFORD, AMAJAH	525210		744.37		U
10/23/2023	INNI	TR26808A		HUDSON, MELISSA	525210		744.37		U
10/24/2023	INNI	TR28807		HARRIS, TAMMIE	525210		439.00		U
10/31/2023	JE20	J2401477		PCard-MADISON STACK	525210		1,562.33		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	525210		23.86		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	525210		197.68		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	525210		589.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	61,300.00	24,207.10	0.00	
BEGINNING BALANCE:				Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525211	1,000.00			U
08/01/2023	INNI	CR240178		GROSCOST, WENDY	525211		63.39		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	525211		264.35		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	525211		46.81		U
09/13/2023	ISSU	U2401122		LIBRARY- ADMIN/ BOARD	525211		14.10		U
09/30/2023	JE20	J2401414		PCard-KELLY POOLE	525211		32.61		U
09/30/2023	JE20	J2401414		PCard-KELLY POOLE	525211		20.90		U
09/30/2023	JE20	J2401414		PCard-KELLY POOLE	525211		43.91		U
ENDING BALANCE:				Library Board Expenses	525211	1,000.00	486.07	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	26,000.00			U
07/01/2023	PORD	P2400310		SPRINGSHARE, LLC	525230			3,299.00	U
07/01/2023	PORD	P2400342		GETTY IMAGES (US) INC	525230			1,800.00	U
07/01/2023	PORD	P2400371		BAKER & TAYLOR INC	525230			12,000.00	U
07/31/2023	INEI	I2403591		BAKER & TAYLOR INC	525230			-12,000.00	U
07/31/2023	INEI	I2403591		BAKER & TAYLOR INC	525230		12,000.00		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	525230		198.00		U
09/18/2023	POCL	*2400629		Close PO P2400310	525230			-3,299.00	U
10/12/2023	CNNI	A0530055	I2401254	GETTY IMAGES (US) INC	525230		-1,800.00		U

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				Library State Funds	2330				
10/12/2023	INNI	I2405945		GETTY IMAGES (US) INC	525230		1,800.00		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	525230		379.20		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	525230		99.00		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	525230		39.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	26,000.00	12,715.20	1,800.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	1,600.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,600.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	77,203.00			U
07/01/2023	BD02	J2400764		BAR 24-001	529903	4,034.00			U
ENDING BALANCE:				Contingency	529903	81,237.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	19,000.00			U
07/06/2023	PORD	P2400999		SHI INTERNATIONAL CORP.	540000			624.88	U
07/11/2023	PORD	P2400790		DEMCO INC	540000			897.74	U
07/20/2023	INEI	I2402520		DEMCO INC	540000			-897.74	U
07/20/2023	INEI	I2402520		DEMCO INC	540000		897.75		U
07/24/2023	PORD	P2401000		DELL MARKETING LP	540000			52.97	U
07/27/2023	INEI	I2402920		DELL MARKETING LP	540000			-52.97	U
07/27/2023	INEI	I2402920		DELL MARKETING LP	540000		52.97		U
07/27/2023	INEI	I2402920		DELL MARKETING LP	540000			-52.97	U
07/27/2023	INEI	I2402920		DELL MARKETING LP	540000		52.97		U
07/28/2023	PORD	P2401070		BRODART COMPANY	540000			26.05	U
07/28/2023	PORD	P2401070		BRODART COMPANY	540000			30.07	U
07/28/2023	PORD	P2401070		BRODART COMPANY	540000			20.54	U
07/28/2023	PORD	P2401070		BRODART COMPANY	540000			39.74	U
07/28/2023	PORD	P2401070		BRODART COMPANY	540000			37.77	U
07/28/2023	PORD	P2401073		FORMS & SUPPLY INC	540000			346.92	U
07/28/2023	PORD	P2401073		FORMS & SUPPLY INC	540000			484.85	U
07/28/2023	INEI	I2402921		SHI INTERNATIONAL CORP.	540000		624.88		U
07/28/2023	INEI	I2402921		SHI INTERNATIONAL CORP.	540000			-624.88	U
07/31/2023	PORD	P2401109		GLOBAL INDUSTRIAL EQUIPMENT	540000			293.07	U
07/31/2023	PORD	P2401109		GLOBAL INDUSTRIAL EQUIPMENT	540000			37.44	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	540000		874.18		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	540000		715.85		U
07/31/2023	PORD	P2401216		GLOBAL INDUSTRIAL EQUIPMENT	540000			19.25	U
07/31/2023	PORD	P2401216		GLOBAL INDUSTRIAL EQUIPMENT	540000			146.54	U
08/01/2023	INEI	I2403281		BRODART COMPANY	540000			-20.54	U
08/01/2023	INEI	I2403281		BRODART COMPANY	540000		20.54		U
08/01/2023	INEI	I2403281		BRODART COMPANY	540000			-30.07	U
08/01/2023	INEI	I2403281		BRODART COMPANY	540000		29.53		U
08/01/2023	INEI	I2403281		BRODART COMPANY	540000			-39.74	U
08/01/2023	INEI	I2403281		BRODART COMPANY	540000		38.00		U
08/01/2023	INEI	I2403281		BRODART COMPANY	540000		37.77		U
08/01/2023	INEI	I2403281		BRODART COMPANY	540000			-37.77	U
08/01/2023	INEI	I2403281		BRODART COMPANY	540000		26.05		U
08/01/2023	INEI	I2403281		BRODART COMPANY	540000			-26.05	U
08/01/2023	PORD	P2401264		DELL MARKETING LP	540000			775.75	U
08/02/2023	INEI	I2404531		FORMS & SUPPLY INC	540000		346.92		U
08/02/2023	INEI	I2404531		FORMS & SUPPLY INC	540000			-346.92	U
08/17/2023	INEI	I2405298		GLOBAL INDUSTRIAL EQUIPMENT	540000			-19.25	U
08/17/2023	INEI	I2405298		GLOBAL INDUSTRIAL EQUIPMENT	540000		146.54		U
08/17/2023	INEI	I2405298		GLOBAL INDUSTRIAL EQUIPMENT	540000			-146.54	U
08/17/2023	INEI	I2405298		GLOBAL INDUSTRIAL EQUIPMENT	540000		19.25		U
08/22/2023	INEI	I2405297		GLOBAL INDUSTRIAL EQUIPMENT	540000			-37.44	U
08/22/2023	INEI	I2405297		GLOBAL INDUSTRIAL EQUIPMENT	540000		37.44		U
08/22/2023	INEI	I2405297		GLOBAL INDUSTRIAL EQUIPMENT	540000			-293.07	U
08/22/2023	INEI	I2405297		GLOBAL INDUSTRIAL EQUIPMENT	540000		293.07		U
08/23/2023	PORD	P2401386		CABLE & CONNECTIONS INC	540000			73.20	U
08/24/2023	INEI	I2404533		FORMS & SUPPLY INC	540000			-484.85	U
08/24/2023	INEI	I2404533		FORMS & SUPPLY INC	540000		484.85		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	540000		565.22		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	540000		47.19		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	540000		87.78		U
08/31/2023	JE20	J2400755		PCard-KELLY POOLE	540000		45.44		U
09/05/2023	PORD	P2401493		JANWAY COMPANY USA INC	540000			113.42	U
09/05/2023	PORD	P2401493		JANWAY COMPANY USA INC	540000			26.75	U
09/05/2023	PORD	P2401493		JANWAY COMPANY USA INC	540000			429.61	U
09/06/2023	INEI	I2406663		DELL MARKETING LP	540000		775.74		U
09/06/2023	INEI	I2406663		DELL MARKETING LP	540000			-775.75	U
09/11/2023	PORD	P2401533		CABLE & CONNECTIONS INC	540000			243.96	U
09/11/2023	PORD	P2401539		ULINE INC	540000			57.78	U
09/11/2023	PORD	P2401539		ULINE INC	540000			74.90	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
09/11/2023	PORD	P2401539		ULINE INC	540000			25.15	U
09/19/2023	INEI	I2406263		ULINE INC	540000		57.83		U
09/19/2023	INEI	I2406263		ULINE INC	540000			-57.78	U
09/19/2023	INEI	I2406263		ULINE INC	540000		74.90		U
09/19/2023	INEI	I2406263		ULINE INC	540000			-74.90	U
09/19/2023	INEI	I2406263		ULINE INC	540000		25.15		U
09/19/2023	INEI	I2406263		ULINE INC	540000			-25.15	U
09/30/2023	INEI	I2406542		JANWAY COMPANY USA INC	540000			-429.61	U
09/30/2023	INEI	I2406542		JANWAY COMPANY USA INC	540000		429.61		U
09/30/2023	INEI	I2406542		JANWAY COMPANY USA INC	540000			-26.75	U
09/30/2023	INEI	I2406542		JANWAY COMPANY USA INC	540000			-113.42	U
09/30/2023	INEI	I2406542		JANWAY COMPANY USA INC	540000		110.21		U
09/30/2023	INEI	I2406542		JANWAY COMPANY USA INC	540000		26.75		U
09/30/2023	JE20	J2401414		PCard-KELLY POOLE	540000		64.19		U
10/02/2023	PORD	P2401738		MIDWEST TAPE LLC	540000			492.18	U
10/04/2023	POCL	*2400650		Close PO P2401533	540000			-243.96	U
10/10/2023	PORD	P2401796		DEMCO INC	540000			29.93	U
10/10/2023	PORD	P2401796		DEMCO INC	540000			18.55	U
10/10/2023	PORD	P2401796		DEMCO INC	540000			23.10	U
10/17/2023	PORD	P2401851		ULINE INC	540000			211.86	U
10/17/2023	PORD	P2401851		ULINE INC	540000			44.67	U
10/17/2023	PORD	P2401960		CAROLINA FURNISHING + DESIG	540000			233.26	U
10/17/2023	PORD	P2401960		CAROLINA FURNISHING + DESIG	540000			1,942.05	U
10/18/2023	INEI	I2408075		DEMCO INC	540000		18.55		U
10/18/2023	INEI	I2408075		DEMCO INC	540000			-18.55	U
10/18/2023	INEI	I2408075		DEMCO INC	540000		29.93		U
10/18/2023	INEI	I2408075		DEMCO INC	540000		23.10		U
10/18/2023	INEI	I2408075		DEMCO INC	540000			-23.10	U
10/18/2023	INEI	I2408075		DEMCO INC	540000			-29.93	U
10/19/2023	INEI	I2407726		MIDWEST TAPE LLC	540000		459.98		U
10/19/2023	INEI	I2407726		MIDWEST TAPE LLC	540000			-459.98	U
10/24/2023	PORD	P2401964		LEAK AND ASSOCIATES INC	540000			0.00	U
10/24/2023	PORD	P2401964		LEAK AND ASSOCIATES INC	540000			0.00	U
10/24/2023	PORD	P2401964		LEAK AND ASSOCIATES INC	540000			1,037.90	U
10/24/2023	PORD	P2401964		LEAK AND ASSOCIATES INC	540000			0.00	U
10/24/2023	PORD	P2401964		LEAK AND ASSOCIATES INC	540000			133.84	U
10/24/2023	PORD	P2401969		ULINE INC	540000			34.35	U
10/24/2023	PORD	P2401969		ULINE INC	540000			85.60	U
10/24/2023	PORD	P2401969		ULINE INC	540000			74.90	U
10/25/2023	POCL	*2400674		Close PO P2401964	540000			-1,037.90	U

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				Library State Funds	2330				
10/25/2023	POCL	*2400674		Close PO P2401964	540000			0.00	U
10/25/2023	POCL	*2400674		Close PO P2401964	540000			0.00	U
10/25/2023	POCL	*2400674		Close PO P2401964	540000			0.00	U
10/25/2023	POCL	*2400674		Close PO P2401964	540000			-133.84	U
10/25/2023	PORD	P2401971		ULINE INC	540000			0.00	U
10/25/2023	PORD	P2401971		ULINE INC	540000			133.84	U
10/25/2023	PORD	P2401971		ULINE INC	540000			1,037.90	U
10/25/2023	PORD	P2401971		ULINE INC	540000			0.00	U
10/25/2023	PORD	P2401971		ULINE INC	540000			0.00	U
10/26/2023	CNEI	A0530919	I2402920	DELL MARKETING LP	540000			52.97	U
10/26/2023	CNEI	A0530919	I2402920	DELL MARKETING LP	540000		-52.97		U
10/26/2023	INEI	I2408309		ULINE INC	540000		44.58		U
10/26/2023	INEI	I2408309		ULINE INC	540000		211.86		U
10/26/2023	INEI	I2408309		ULINE INC	540000			-44.67	U
10/26/2023	INEI	I2408309		ULINE INC	540000			-211.86	U
10/27/2023	PORD	P2402029		DEMCO INC	540000			44.94	U
10/27/2023	PORD	P2402029		DEMCO INC	540000			338.70	U
10/27/2023	PORD	P2402029		DEMCO INC	540000			31.94	U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	540000		88.91		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	540000		587.43		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	540000		201.93		U
10/31/2023	JE20	J2401477		PCard-KELLY POOLE	540000		33.64		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	19,000.00	8,655.51	4,062.88	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540006	250,000.00			U
07/01/2023	PORD	P2400356		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
07/01/2023	BD02	J2400764		BAR 24-001	540006	6,051.00			U
07/27/2023	INEI	I2403024		INGRAM LIBRARY SERVICES INC	540006		364.00		U
07/27/2023	INEI	I2403024		INGRAM LIBRARY SERVICES INC	540006			-364.00	U
08/07/2023	INEI	I2403803		INGRAM LIBRARY SERVICES INC	540006			-190.58	U
08/07/2023	INEI	I2403803		INGRAM LIBRARY SERVICES INC	540006		190.58		U
08/07/2023	INEI	I2403804		INGRAM LIBRARY SERVICES INC	540006			-384.98	U
08/07/2023	INEI	I2403804		INGRAM LIBRARY SERVICES INC	540006		384.98		U
08/10/2023	INEI	I2403805		INGRAM LIBRARY SERVICES INC	540006		110.11		U
08/10/2023	INEI	I2403805		INGRAM LIBRARY SERVICES INC	540006			-110.11	U
08/17/2023	INEI	I2404081		INGRAM LIBRARY SERVICES INC	540006			-150.24	U
08/17/2023	INEI	I2404081		INGRAM LIBRARY SERVICES INC	540006		150.24		U
08/17/2023	INEI	I2404082		INGRAM LIBRARY SERVICES INC	540006			-598.81	U

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				Library State Funds	2330				
08/17/2023	INEI	I2404082		INGRAM LIBRARY SERVICES INC	540006		598.81		U
08/17/2023	INEI	I2404083		INGRAM LIBRARY SERVICES INC	540006			-201.53	U
08/17/2023	INEI	I2404083		INGRAM LIBRARY SERVICES INC	540006		201.53		U
08/17/2023	INEI	I2404085		INGRAM LIBRARY SERVICES INC	540006			-552.66	U
08/17/2023	INEI	I2404085		INGRAM LIBRARY SERVICES INC	540006		552.66		U
08/18/2023	INEI	I2404089		INGRAM LIBRARY SERVICES INC	540006			-1,059.80	U
08/18/2023	INEI	I2404089		INGRAM LIBRARY SERVICES INC	540006		1,059.80		U
08/29/2023	INEI	I2404897		INGRAM LIBRARY SERVICES INC	540006			-21.15	U
08/29/2023	INEI	I2404897		INGRAM LIBRARY SERVICES INC	540006		21.15		U
08/29/2023	INEI	I2404898		INGRAM LIBRARY SERVICES INC	540006			-3,016.43	U
08/29/2023	INEI	I2404898		INGRAM LIBRARY SERVICES INC	540006		3,016.43		U
08/29/2023	INEI	I2404901		INGRAM LIBRARY SERVICES INC	540006			-169.80	U
08/29/2023	INEI	I2404901		INGRAM LIBRARY SERVICES INC	540006		169.80		U
08/29/2023	INEI	I2404902		INGRAM LIBRARY SERVICES INC	540006		14.66		U
08/29/2023	INEI	I2404902		INGRAM LIBRARY SERVICES INC	540006			-14.66	U
08/29/2023	INEI	I2404903		INGRAM LIBRARY SERVICES INC	540006		1,213.72		U
08/29/2023	INEI	I2404903		INGRAM LIBRARY SERVICES INC	540006			-1,213.72	U
08/29/2023	INEI	I2404904		INGRAM LIBRARY SERVICES INC	540006			-1,531.50	U
08/29/2023	INEI	I2404904		INGRAM LIBRARY SERVICES INC	540006		1,531.50		U
08/29/2023	INEI	I2404905		INGRAM LIBRARY SERVICES INC	540006		46.90		U
08/29/2023	INEI	I2404905		INGRAM LIBRARY SERVICES INC	540006			-46.90	U
08/29/2023	INEI	I2404906		INGRAM LIBRARY SERVICES INC	540006		344.52		U
08/29/2023	INEI	I2404906		INGRAM LIBRARY SERVICES INC	540006			-344.52	U
08/29/2023	INEI	I2404907		INGRAM LIBRARY SERVICES INC	540006			-193.31	U
08/29/2023	INEI	I2404907		INGRAM LIBRARY SERVICES INC	540006		193.31		U
08/29/2023	INEI	I2404908		INGRAM LIBRARY SERVICES INC	540006			-576.90	U
08/29/2023	INEI	I2404908		INGRAM LIBRARY SERVICES INC	540006		576.90		U
08/29/2023	INEI	I2404909		INGRAM LIBRARY SERVICES INC	540006			-265.24	U
08/29/2023	INEI	I2404909		INGRAM LIBRARY SERVICES INC	540006		265.24		U
08/29/2023	INEI	I2404910		INGRAM LIBRARY SERVICES INC	540006			-216.54	U
08/29/2023	INEI	I2404910		INGRAM LIBRARY SERVICES INC	540006		216.54		U
08/29/2023	INEI	I2404918		INGRAM LIBRARY SERVICES INC	540006			-175.83	U
08/29/2023	INEI	I2404918		INGRAM LIBRARY SERVICES INC	540006		175.83		U
08/29/2023	INEI	I2404920		INGRAM LIBRARY SERVICES INC	540006		545.40		U
08/29/2023	INEI	I2404920		INGRAM LIBRARY SERVICES INC	540006			-545.40	U
08/29/2023	INEI	I2404921		INGRAM LIBRARY SERVICES INC	540006		165.27		U
08/29/2023	INEI	I2404921		INGRAM LIBRARY SERVICES INC	540006			-165.27	U
08/29/2023	INEI	I2404922		INGRAM LIBRARY SERVICES INC	540006			-276.35	U
08/29/2023	INEI	I2404922		INGRAM LIBRARY SERVICES INC	540006		276.35		U
08/29/2023	INEI	I2404923		INGRAM LIBRARY SERVICES INC	540006			-277.17	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
08/29/2023	INEI	I2404923		INGRAM LIBRARY SERVICES INC	540006		277.17		U
08/29/2023	INEI	I2404924		INGRAM LIBRARY SERVICES INC	540006		307.96		U
08/29/2023	INEI	I2404924		INGRAM LIBRARY SERVICES INC	540006			-307.96	U
09/08/2023	INEI	I2406608		INGRAM LIBRARY SERVICES INC	540006		6,255.58		U
09/08/2023	INEI	I2406608		INGRAM LIBRARY SERVICES INC	540006			-6,255.58	U
09/11/2023	INEI	I2406610		INGRAM LIBRARY SERVICES INC	540006			-511.88	U
09/11/2023	INEI	I2406610		INGRAM LIBRARY SERVICES INC	540006		511.88		U
09/11/2023	INEI	I2406612		INGRAM LIBRARY SERVICES INC	540006			-3,401.73	U
09/11/2023	INEI	I2406612		INGRAM LIBRARY SERVICES INC	540006		3,401.73		U
09/11/2023	INEI	I2406613		INGRAM LIBRARY SERVICES INC	540006			-2,291.94	U
09/11/2023	INEI	I2406613		INGRAM LIBRARY SERVICES INC	540006		2,291.94		U
09/11/2023	INEI	I2406614		INGRAM LIBRARY SERVICES INC	540006			-692.44	U
09/11/2023	INEI	I2406614		INGRAM LIBRARY SERVICES INC	540006		692.44		U
09/12/2023	INEI	I2406615		INGRAM LIBRARY SERVICES INC	540006			-1,605.58	U
09/12/2023	INEI	I2406615		INGRAM LIBRARY SERVICES INC	540006		1,605.58		U
09/12/2023	INEI	I2406616		INGRAM LIBRARY SERVICES INC	540006		876.09		U
09/12/2023	INEI	I2406616		INGRAM LIBRARY SERVICES INC	540006			-876.09	U
09/12/2023	INEI	I2406617		INGRAM LIBRARY SERVICES INC	540006			-1,301.95	U
09/12/2023	INEI	I2406617		INGRAM LIBRARY SERVICES INC	540006			-1,301.95	U
09/12/2023	INEI	I2406617		INGRAM LIBRARY SERVICES INC	540006		1,301.95		U
09/12/2023	INEI	I2406617		INGRAM LIBRARY SERVICES INC	540006		1,301.95		U
09/12/2023	INEI	I2406621		INGRAM LIBRARY SERVICES INC	540006			-432.55	U
09/12/2023	INEI	I2406621		INGRAM LIBRARY SERVICES INC	540006		432.55		U
09/13/2023	INEI	I2405659		INGRAM LIBRARY SERVICES INC	540006			-646.06	U
09/13/2023	INEI	I2405659		INGRAM LIBRARY SERVICES INC	540006		646.06		U
09/14/2023	INEI	I2405881		INGRAM LIBRARY SERVICES INC	540006			-17,172.33	U
09/14/2023	INEI	I2405881		INGRAM LIBRARY SERVICES INC	540006		17,172.33		U
09/14/2023	INEI	I2406634		INGRAM LIBRARY SERVICES INC	540006			-123.93	U
09/14/2023	INEI	I2406634		INGRAM LIBRARY SERVICES INC	540006		123.93		U
09/14/2023	INEI	I2406635		INGRAM LIBRARY SERVICES INC	540006		8,108.32		U
09/14/2023	INEI	I2406635		INGRAM LIBRARY SERVICES INC	540006			-8,108.32	U
09/14/2023	INEI	I2406637		INGRAM LIBRARY SERVICES INC	540006		45.16		U
09/14/2023	INEI	I2406637		INGRAM LIBRARY SERVICES INC	540006			-45.16	U
09/14/2023	INEI	I2406638		INGRAM LIBRARY SERVICES INC	540006		367.15		U
09/14/2023	INEI	I2406638		INGRAM LIBRARY SERVICES INC	540006			-367.15	U
09/14/2023	INEI	I2406640		INGRAM LIBRARY SERVICES INC	540006			-1,908.61	U
09/14/2023	INEI	I2406640		INGRAM LIBRARY SERVICES INC	540006		1,908.61		U
09/14/2023	INEI	I2406642		INGRAM LIBRARY SERVICES INC	540006			-766.30	U
09/14/2023	INEI	I2406642		INGRAM LIBRARY SERVICES INC	540006		766.30		U
09/14/2023	INEI	I2406643		INGRAM LIBRARY SERVICES INC	540006			-358.24	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
09/14/2023	INEI	I2406643		INGRAM LIBRARY SERVICES INC	540006		358.24		U
09/14/2023	INEI	I2406645		INGRAM LIBRARY SERVICES INC	540006		720.98		U
09/14/2023	INEI	I2406645		INGRAM LIBRARY SERVICES INC	540006			-720.98	U
09/14/2023	INEI	I2406646		INGRAM LIBRARY SERVICES INC	540006		155.65		U
09/14/2023	INEI	I2406646		INGRAM LIBRARY SERVICES INC	540006			-155.65	U
09/15/2023	INEI	I2405650		INGRAM LIBRARY SERVICES INC	540006		45.90		U
09/15/2023	INEI	I2405650		INGRAM LIBRARY SERVICES INC	540006			-45.90	U
09/15/2023	INEI	I2405653		INGRAM LIBRARY SERVICES INC	540006			-61.30	U
09/15/2023	INEI	I2405653		INGRAM LIBRARY SERVICES INC	540006		61.30		U
09/15/2023	INEI	I2405656		INGRAM LIBRARY SERVICES INC	540006			-363.25	U
09/15/2023	INEI	I2405656		INGRAM LIBRARY SERVICES INC	540006		363.25		U
09/15/2023	INEI	I2405660		INGRAM LIBRARY SERVICES INC	540006			-350.38	U
09/15/2023	INEI	I2405660		INGRAM LIBRARY SERVICES INC	540006		350.38		U
09/15/2023	INEI	I2405663		INGRAM LIBRARY SERVICES INC	540006		266.96		U
09/15/2023	INEI	I2405663		INGRAM LIBRARY SERVICES INC	540006			-266.96	U
09/15/2023	INEI	I2405667		INGRAM LIBRARY SERVICES INC	540006			-196.02	U
09/15/2023	INEI	I2405667		INGRAM LIBRARY SERVICES INC	540006		196.02		U
09/15/2023	INEI	I2405674		INGRAM LIBRARY SERVICES INC	540006			-351.12	U
09/15/2023	INEI	I2405674		INGRAM LIBRARY SERVICES INC	540006		351.12		U
09/15/2023	INEI	I2405675		INGRAM LIBRARY SERVICES INC	540006		155.49		U
09/15/2023	INEI	I2405675		INGRAM LIBRARY SERVICES INC	540006			-155.49	U
09/15/2023	INEI	I2405676		INGRAM LIBRARY SERVICES INC	540006		597.19		U
09/15/2023	INEI	I2405676		INGRAM LIBRARY SERVICES INC	540006			-597.19	U
09/15/2023	INEI	I2405677		INGRAM LIBRARY SERVICES INC	540006			-107.50	U
09/15/2023	INEI	I2405677		INGRAM LIBRARY SERVICES INC	540006		107.50		U
09/15/2023	INEI	I2405678		INGRAM LIBRARY SERVICES INC	540006		758.30		U
09/15/2023	INEI	I2405678		INGRAM LIBRARY SERVICES INC	540006			-758.30	U
09/15/2023	INEI	I2405679		INGRAM LIBRARY SERVICES INC	540006			-207.71	U
09/15/2023	INEI	I2405679		INGRAM LIBRARY SERVICES INC	540006		207.71		U
09/15/2023	INEI	I2406648		INGRAM LIBRARY SERVICES INC	540006		1,436.53		U
09/15/2023	INEI	I2406648		INGRAM LIBRARY SERVICES INC	540006			-1,436.53	U
09/15/2023	INEI	I2406650		INGRAM LIBRARY SERVICES INC	540006		2,387.58		U
09/15/2023	INEI	I2406650		INGRAM LIBRARY SERVICES INC	540006			-2,387.58	U
09/18/2023	INEI	I2406618		INGRAM LIBRARY SERVICES INC	540006			-1,661.10	U
09/18/2023	INEI	I2406618		INGRAM LIBRARY SERVICES INC	540006		1,661.10		U
09/19/2023	INEI	I2406619		INGRAM LIBRARY SERVICES INC	540006		1,707.15		U
09/19/2023	INEI	I2406619		INGRAM LIBRARY SERVICES INC	540006			-1,707.15	U
09/19/2023	INEI	I2406620		INGRAM LIBRARY SERVICES INC	540006		480.37		U
09/19/2023	INEI	I2406620		INGRAM LIBRARY SERVICES INC	540006			-480.37	U
09/20/2023	INEI	I2406622		INGRAM LIBRARY SERVICES INC	540006			-398.98	U

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				Library State Funds	2330				
09/20/2023	INEI	I2406622		INGRAM LIBRARY SERVICES INC	540006		398.98		U
09/20/2023	INEI	I2406623		INGRAM LIBRARY SERVICES INC	540006		394.03		U
09/20/2023	INEI	I2406623		INGRAM LIBRARY SERVICES INC	540006			-394.03	U
09/20/2023	INEI	I2406624		INGRAM LIBRARY SERVICES INC	540006		497.48		U
09/20/2023	INEI	I2406624		INGRAM LIBRARY SERVICES INC	540006			-497.48	U
09/20/2023	INEI	I2406625		INGRAM LIBRARY SERVICES INC	540006		763.79		U
09/20/2023	INEI	I2406625		INGRAM LIBRARY SERVICES INC	540006			-763.79	U
09/20/2023	INEI	I2406626		INGRAM LIBRARY SERVICES INC	540006		329.86		U
09/20/2023	INEI	I2406626		INGRAM LIBRARY SERVICES INC	540006			-329.86	U
09/20/2023	INEI	I2406627		INGRAM LIBRARY SERVICES INC	540006		676.62		U
09/20/2023	INEI	I2406627		INGRAM LIBRARY SERVICES INC	540006			-676.62	U
09/20/2023	INEI	I2406628		INGRAM LIBRARY SERVICES INC	540006		154.01		U
09/20/2023	INEI	I2406628		INGRAM LIBRARY SERVICES INC	540006			-154.01	U
09/20/2023	INEI	I2406629		INGRAM LIBRARY SERVICES INC	540006			-209.97	U
09/20/2023	INEI	I2406629		INGRAM LIBRARY SERVICES INC	540006		209.97		U
09/20/2023	INEI	I2406630		INGRAM LIBRARY SERVICES INC	540006			-543.48	U
09/20/2023	INEI	I2406630		INGRAM LIBRARY SERVICES INC	540006		543.48		U
09/20/2023	INEI	I2406631		INGRAM LIBRARY SERVICES INC	540006		314.49		U
09/20/2023	INEI	I2406631		INGRAM LIBRARY SERVICES INC	540006			-314.49	U
09/20/2023	INEI	I2406632		INGRAM LIBRARY SERVICES INC	540006			-562.69	U
09/20/2023	INEI	I2406632		INGRAM LIBRARY SERVICES INC	540006		562.69		U
09/20/2023	INEI	I2406633		INGRAM LIBRARY SERVICES INC	540006		779.79		U
09/20/2023	INEI	I2406633		INGRAM LIBRARY SERVICES INC	540006			-779.79	U
09/20/2023	INEI	I2406636		INGRAM LIBRARY SERVICES INC	540006		465.96		U
09/20/2023	INEI	I2406636		INGRAM LIBRARY SERVICES INC	540006			-465.96	U
09/24/2023	INEI	I2406584		INGRAM LIBRARY SERVICES INC	540006			-789.82	U
09/24/2023	INEI	I2406584		INGRAM LIBRARY SERVICES INC	540006		789.82		U
09/28/2023	INEI	I2406585		INGRAM LIBRARY SERVICES INC	540006		572.39		U
09/28/2023	INEI	I2406585		INGRAM LIBRARY SERVICES INC	540006			-572.39	U
09/28/2023	INEI	I2406586		INGRAM LIBRARY SERVICES INC	540006			-1,464.43	U
09/28/2023	INEI	I2406586		INGRAM LIBRARY SERVICES INC	540006		1,464.43		U
09/28/2023	INEI	I2406587		INGRAM LIBRARY SERVICES INC	540006			-358.77	U
09/28/2023	INEI	I2406587		INGRAM LIBRARY SERVICES INC	540006		358.77		U
09/28/2023	INEI	I2406588		INGRAM LIBRARY SERVICES INC	540006			-985.70	U
09/28/2023	INEI	I2406588		INGRAM LIBRARY SERVICES INC	540006		985.70		U
09/28/2023	INEI	I2406589		INGRAM LIBRARY SERVICES INC	540006		805.02		U
09/28/2023	INEI	I2406589		INGRAM LIBRARY SERVICES INC	540006			-805.02	U
09/28/2023	INEI	I2406590		INGRAM LIBRARY SERVICES INC	540006		50.22		U
09/28/2023	INEI	I2406590		INGRAM LIBRARY SERVICES INC	540006			-50.22	U
09/28/2023	INEI	I2406591		INGRAM LIBRARY SERVICES INC	540006			-21.15	U

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				Library State Funds	2330				
09/28/2023	INEI	I2406591		INGRAM LIBRARY SERVICES INC	540006		21.15		U
09/28/2023	INEI	I2406592		INGRAM LIBRARY SERVICES INC	540006		659.23		U
09/28/2023	INEI	I2406592		INGRAM LIBRARY SERVICES INC	540006			-659.23	U
09/28/2023	INEI	I2406593		INGRAM LIBRARY SERVICES INC	540006			-590.97	U
09/28/2023	INEI	I2406593		INGRAM LIBRARY SERVICES INC	540006		590.97		U
09/28/2023	INEI	I2406594		INGRAM LIBRARY SERVICES INC	540006		12.70		U
09/28/2023	INEI	I2406594		INGRAM LIBRARY SERVICES INC	540006			-12.70	U
09/29/2023	INEI	I2406595		INGRAM LIBRARY SERVICES INC	540006			-9,524.40	U
09/29/2023	INEI	I2406595		INGRAM LIBRARY SERVICES INC	540006		9,524.40		U
10/04/2023	INEI	I2406952		INGRAM LIBRARY SERVICES INC	540006			-387.81	U
10/04/2023	INEI	I2406952		INGRAM LIBRARY SERVICES INC	540006		387.81		U
10/04/2023	INEI	I2406953		INGRAM LIBRARY SERVICES INC	540006		295.04		U
10/04/2023	INEI	I2406953		INGRAM LIBRARY SERVICES INC	540006			-295.04	U
10/04/2023	INEI	I2406954		INGRAM LIBRARY SERVICES INC	540006		695.31		U
10/04/2023	INEI	I2406954		INGRAM LIBRARY SERVICES INC	540006			-695.31	U
10/04/2023	INEI	I2406955		INGRAM LIBRARY SERVICES INC	540006			-222.15	U
10/04/2023	INEI	I2406955		INGRAM LIBRARY SERVICES INC	540006		222.15		U
10/04/2023	INEI	I2406956		INGRAM LIBRARY SERVICES INC	540006		821.62		U
10/04/2023	INEI	I2406956		INGRAM LIBRARY SERVICES INC	540006			-821.62	U
10/04/2023	INEI	I2406957		INGRAM LIBRARY SERVICES INC	540006			-475.15	U
10/04/2023	INEI	I2406957		INGRAM LIBRARY SERVICES INC	540006		475.15		U
10/04/2023	INEI	I2406958		INGRAM LIBRARY SERVICES INC	540006		39.30		U
10/04/2023	INEI	I2406958		INGRAM LIBRARY SERVICES INC	540006			-39.30	U
10/05/2023	INEI	I2406959		INGRAM LIBRARY SERVICES INC	540006			-798.48	U
10/05/2023	INEI	I2406959		INGRAM LIBRARY SERVICES INC	540006		798.48		U
10/05/2023	INEI	I2406960		INGRAM LIBRARY SERVICES INC	540006		785.08		U
10/05/2023	INEI	I2406960		INGRAM LIBRARY SERVICES INC	540006			-785.08	U
10/05/2023	INEI	I2406961		INGRAM LIBRARY SERVICES INC	540006		273.99		U
10/05/2023	INEI	I2406961		INGRAM LIBRARY SERVICES INC	540006			-273.99	U
10/05/2023	INEI	I2406962		INGRAM LIBRARY SERVICES INC	540006			-376.01	U
10/05/2023	INEI	I2406962		INGRAM LIBRARY SERVICES INC	540006		376.01		U
10/05/2023	INEI	I2406963		INGRAM LIBRARY SERVICES INC	540006		639.82		U
10/05/2023	INEI	I2406963		INGRAM LIBRARY SERVICES INC	540006			-639.82	U
10/05/2023	INEI	I2406964		INGRAM LIBRARY SERVICES INC	540006		350.17		U
10/05/2023	INEI	I2406964		INGRAM LIBRARY SERVICES INC	540006			-350.17	U
10/05/2023	INEI	I2406965		INGRAM LIBRARY SERVICES INC	540006			-170.25	U
10/05/2023	INEI	I2406965		INGRAM LIBRARY SERVICES INC	540006		170.25		U
10/05/2023	INEI	I2406966		INGRAM LIBRARY SERVICES INC	540006		550.04		U
10/05/2023	INEI	I2406966		INGRAM LIBRARY SERVICES INC	540006			-550.04	U
10/10/2023	INEI	I2407285		INGRAM LIBRARY SERVICES INC	540006		537.35		U

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				Library State Funds	2330				
10/10/2023	INEI	I2407285		INGRAM LIBRARY SERVICES INC	540006			-537.35	U
10/10/2023	INEI	I2407286		INGRAM LIBRARY SERVICES INC	540006			-118.51	U
10/10/2023	INEI	I2407286		INGRAM LIBRARY SERVICES INC	540006		118.51		U
10/10/2023	INEI	I2407287		INGRAM LIBRARY SERVICES INC	540006			-868.28	U
10/10/2023	INEI	I2407287		INGRAM LIBRARY SERVICES INC	540006		868.28		U
10/10/2023	INEI	I2407288		INGRAM LIBRARY SERVICES INC	540006		989.54		U
10/10/2023	INEI	I2407288		INGRAM LIBRARY SERVICES INC	540006			-989.54	U
10/24/2023	CORD	P2400356		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
10/25/2023	ICEI	I2406617		INGRAM LIBRARY SERVICES INC	540006		-1,301.95		U
10/25/2023	ICEI	I2406617		INGRAM LIBRARY SERVICES INC	540006			1,301.95	U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	256,051.00	103,167.53	96,832.47	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	10,000.00			U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	540010		108.00		U
09/30/2023	JE20	J2401414		PCard-KELLY POOLE	540010		684.00		U
ENDING BALANCE:				Minor Software	540010	10,000.00	792.00	0.00	
BEGINNING BALANCE:				Batesburg-Leesville Marquee	5AL472	0.00	0.00	0.00	
07/01/2023	BD02	J2400764		BAR 24-001	5AL472	4,900.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL472			4,900.00	U
ENDING BALANCE:				Batesburg-Leesville Marquee	5AL472	4,900.00	0.00	4,900.00	
BEGINNING BALANCE:				(2) Desks-Rpl	5AN476	0.00	0.00	0.00	
07/01/2023	BD02	J2400764		BAR 24-001	5AN476	5,000.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN476			977.87	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN476			1,389.61	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN476			977.87	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN476			1,389.61	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN476			250.00	U
07/27/2023	INEI	I2402898		CAROLINA FURNISHING + DESIG	5AN476			-977.87	U
07/27/2023	INEI	I2402898		CAROLINA FURNISHING + DESIG	5AN476		250.00		U
07/27/2023	INEI	I2402898		CAROLINA FURNISHING + DESIG	5AN476			-250.00	U
07/27/2023	INEI	I2402898		CAROLINA FURNISHING + DESIG	5AN476		977.87		U
07/27/2023	INEI	I2402898		CAROLINA FURNISHING + DESIG	5AN476			-1,389.61	U
07/27/2023	INEI	I2402898		CAROLINA FURNISHING + DESIG	5AN476		1,389.61		U
07/27/2023	INEI	I2402898		CAROLINA FURNISHING + DESIG	5AN476			-977.87	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
07/27/2023	INEI	I2402898		CAROLINA FURNISHING + DESIG	5AN476			-1,389.61	U
07/27/2023	INEI	I2402898		CAROLINA FURNISHING + DESIG	5AN476		1,389.61		U
07/27/2023	INEI	I2402898		CAROLINA FURNISHING + DESIG	5AN476		977.87		U
ENDING BALANCE:				(2) Desks-Rpl	5AN476	5,000.00	4,984.96	0.00	
BEGINNING BALANCE:				(4) Chairs & (2) Sofas-Rpl	5AN477	0.00	0.00	0.00	
07/01/2023	BD02	J2400764		BAR 24-001	5AN477	13,800.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN477			250.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN477			7,261.02	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN477			6,269.24	U
07/27/2023	INEI	I2403104		CAROLINA FURNISHING + DESIG	5AN477		250.00		U
07/27/2023	INEI	I2403104		CAROLINA FURNISHING + DESIG	5AN477			-6,269.24	U
07/27/2023	INEI	I2403104		CAROLINA FURNISHING + DESIG	5AN477		6,269.24		U
07/27/2023	INEI	I2403104		CAROLINA FURNISHING + DESIG	5AN477			-7,261.02	U
07/27/2023	INEI	I2403104		CAROLINA FURNISHING + DESIG	5AN477			-250.00	U
07/27/2023	INEI	I2403104		CAROLINA FURNISHING + DESIG	5AN477		7,261.02		U
ENDING BALANCE:				(4) Chairs & (2) Sofas-Rpl	5AN477	13,800.00	13,780.26	0.00	
BEGINNING BALANCE:				(45) Access Points	5AP242	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP242	57,650.00			U
ENDING BALANCE:				(45) Access Points	5AP242	57,650.00	0.00	0.00	
BEGINNING BALANCE:				(20) Thin Client Computers - Repl	5AP243	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP243	21,374.00			U
ENDING BALANCE:				(20) Thin Client Computers - Repl	5AP243	21,374.00	0.00	0.00	
BEGINNING BALANCE:				Charging Table - Gaston	5AP244	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP244	787.00			U
ENDING BALANCE:				Charging Table - Gaston	5AP244	787.00	0.00	0.00	
BEGINNING BALANCE:				Telephony Server PowerEdge R350	5AP245	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP245	1,585.00			U
ENDING BALANCE:				Telephony Server PowerEdge R350	5AP245	1,585.00	0.00	0.00	

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				Library State Funds	2330				
BEGINNING BALANCE:				WeBoost for Business Office 200	5AP246	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP246	1,700.00			U
ENDING BALANCE:				WeBoost for Business Office 200	5AP246	1,700.00	0.00	0.00	
BEGINNING BALANCE:				(3) Standard Color Printers	5AP247	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP247	2,925.00			U
ENDING BALANCE:				(3) Standard Color Printers	5AP247	2,925.00	0.00	0.00	
BEGINNING BALANCE:				(7) USB Thermal Receipt Printers	5AP248	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP248	3,034.00			U
07/06/2023	PORD	P2400999		SHI INTERNATIONAL CORP.	5AP248			166.65	U
07/06/2023	PORD	P2400999		SHI INTERNATIONAL CORP.	5AP248			2,867.32	U
07/28/2023	INEI	I2402921		SHI INTERNATIONAL CORP.	5AP248		166.65		U
07/28/2023	INEI	I2402921		SHI INTERNATIONAL CORP.	5AP248			-2,867.32	U
07/28/2023	INEI	I2402921		SHI INTERNATIONAL CORP.	5AP248			-166.65	U
07/28/2023	INEI	I2402921		SHI INTERNATIONAL CORP.	5AP248		2,867.32		U
ENDING BALANCE:				(7) USB Thermal Receipt Printers	5AP248	3,034.00	3,033.97	0.00	
BEGINNING BALANCE:				(1) Advanced 43" Television	5AP249	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP249	1,018.00			U
ENDING BALANCE:				(1) Advanced 43" Television	5AP249	1,018.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING07	716,411.00	201,333.59	140,218.94	

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	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520213			0.00	U
ENDING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
08/08/2023	BD02	J2400467		BAR 24-009	525210	1,133.00			U
08/08/2023	BD02	J2400468		BAR 24-010	525210	960.00			U
08/14/2023	INNI	CR240273		SHELTON, REBECCA	525210		960.00		U
08/14/2023	INNI	CR240274		FRIERSON, CASSIDY	525210		1,133.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,093.00	2,093.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				GENERAL EXPENDITURES	OPERATING07	2,093.00	2,093.00	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	
07/01/2023	BD02	J2400764		BAR 24-001	520703	2,264.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520703			2,262.79	U
08/09/2023	INEI	I2405542		CDW GOVERNMENT LLC	520703			-754.26	U
08/09/2023	INEI	I2405542		CDW GOVERNMENT LLC	520703		754.26		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	2,264.00	754.26	1,508.53	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	PORD	P2400369		VERIZON WIRELESS	525021			2,280.96	U
07/01/2023	BD02	J2400764		BAR 24-001	525021	2,735.00			U
07/23/2023	INEI	I2403921		VERIZON WIRELESS	525021		114.07		U
07/23/2023	INEI	I2403921		VERIZON WIRELESS	525021			-114.07	U
08/08/2023	BD02	J2400470		BAR 24-012	525021	2,281.00			U
08/23/2023	INEI	I2405154		VERIZON WIRELESS	525021		114.03		U
08/23/2023	INEI	I2405154		VERIZON WIRELESS	525021			-114.03	U
09/23/2023	INEI	I2406287		VERIZON WIRELESS	525021		114.05		U
09/23/2023	INEI	I2406287		VERIZON WIRELESS	525021			-114.05	U
10/23/2023	INEI	I2407885		VERIZON WIRELESS	525021		114.03		U
10/23/2023	INEI	I2407885		VERIZON WIRELESS	525021			-114.03	U
ENDING BALANCE:				Smart Phone Charges	525021	5,016.00	456.18	1,824.78	
BEGINNING BALANCE:				(45) Access Points	5AP350	0.00	0.00	0.00	
08/08/2023	BD02	J2400470		BAR 24-012	5AP350	57,650.00			U
09/15/2023	PORD	P2401683		DATA NETWORK SOLUTIONS	5AP350			4,350.00	U
09/15/2023	PORD	P2401683		DATA NETWORK SOLUTIONS	5AP350			6,600.00	U
09/15/2023	PORD	P2401683		DATA NETWORK SOLUTIONS	5AP350			4,882.50	U
09/15/2023	PORD	P2401683		DATA NETWORK SOLUTIONS	5AP350			37,286.40	U
09/15/2023	PORD	P2401683		DATA NETWORK SOLUTIONS	5AP350			1,386.00	U
10/02/2023	BD02	J2401372		ABT 24-085 Correction	5AP350	-81.00			U
10/02/2023	INEI	I2407095		DATA NETWORK SOLUTIONS	5AP350		37,286.40		U
10/02/2023	INEI	I2407095		DATA NETWORK SOLUTIONS	5AP350			-37,286.40	U
10/02/2023	INEI	I2407097		DATA NETWORK SOLUTIONS	5AP350			-1,386.00	U
10/02/2023	INEI	I2407097		DATA NETWORK SOLUTIONS	5AP350		1,386.00		U
10/02/2023	INEI	I2407097		DATA NETWORK SOLUTIONS	5AP350			-4,882.50	U
10/02/2023	INEI	I2407097		DATA NETWORK SOLUTIONS	5AP350		4,882.50		U
ENDING BALANCE:				(45) Access Points	5AP350	57,569.00	43,554.90	10,950.00	

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:				(3) Uninterrupted Power Supply	5AP351	0.00	0.00	0.00	
08/08/2023	BD02	J2400470		BAR 24-012	5AP351	801.00			U
10/02/2023	BD02	J2401372		ABT 24-085 Correction	5AP351	81.00			U
10/31/2023	PORD	P2402008		CDW GOVERNMENT LLC	5AP351			880.60	U
ENDING BALANCE:				(3) Uninterrupted Power Supply	5AP351	882.00	0.00	880.60	
BEGINNING BALANCE:				(2) Router Kit	5AP352	0.00	0.00	0.00	
08/08/2023	BD02	J2400470		BAR 24-012	5AP352	8,269.00			U
10/10/2023	PORD	P2401856		SIMPLE COMMUNICATION TECHNO	5AP352			105.00	U
10/10/2023	PORD	P2401856		SIMPLE COMMUNICATION TECHNO	5AP352			154.08	U
10/10/2023	PORD	P2401856		SIMPLE COMMUNICATION TECHNO	5AP352			6,462.80	U
10/10/2023	PORD	P2401856		SIMPLE COMMUNICATION TECHNO	5AP352			1,423.10	U
ENDING BALANCE:				(2) Router Kit	5AP352	8,269.00	0.00	8,144.98	
BEGINNING BALANCE:				Re-cable Gilbert-Summit	5AP353	0.00	0.00	0.00	
08/08/2023	BD02	J2400470		BAR 24-012	5AP353	1,905.00			U
ENDING BALANCE:				Re-cable Gilbert-Summit	5AP353	1,905.00	0.00	0.00	
TOTAL FUND: 2350 Library E-Rate Program									
				GENERAL EXPENDITURES	OPERATING07	75,905.00	44,765.34	23,308.89	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	439,775.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,250,088.00	850,363.23	932,580.90	
				OTHER FINANCING USES	(SOURCES)08	1,172.00	1,172.00	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	5,600.00			U
07/01/2023	PORD	P2400406		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2023	PORD	P2400406		ADVANCED DOOR SYSTEMS INC	520100			4,180.00	U
ENDING BALANCE:				Contracted Maintenance	520100	5,600.00	0.00	4,560.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	5,000.00			U
ENDING BALANCE:				Contracted Services	520200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	75.00			U
ENDING BALANCE:				Duplicating	521100	75.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	995.00			U
ENDING BALANCE:				Operating Supplies	521200	995.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	10,000.00			U
07/01/2023	PORD	P2400153		CARAWAY FIRE & SAFETY	522000			50.00	U
07/01/2023	PORD	P2400153		CARAWAY FIRE & SAFETY	522000			50.00	U
07/01/2023	PORD	P2400153		CARAWAY FIRE & SAFETY	522000			13.00	U
07/01/2023	PORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			500.00	U
07/05/2023	INNI	CR240042		ZINGERS FENCING LLC	522000		1,055.00		U
07/05/2023	INNI	CR240043		ZINGERS FENCING LLC	522000		750.00		U
07/06/2023	INEI	I2402037		TRIANGLE SAFE & LOCK INC	522000		167.04		U
07/06/2023	INEI	I2402037		TRIANGLE SAFE & LOCK INC	522000			-167.04	U
08/21/2023	POCL	*2400563		Close PO P2400153	522000			-50.00	U
08/21/2023	POCL	*2400563		Close PO P2400153	522000			-50.00	U
08/21/2023	POCL	*2400563		Close PO P2400153	522000			-13.00	U
08/23/2023	CORD	P2401246		SECURITY 101	522000			3,002.09	U
08/23/2023	CORD	P2401246		SECURITY 101	522000			4,232.70	U
08/31/2023	INEI	I2407531		SECURITY 101	522000		4,232.70		U
08/31/2023	INEI	I2407531		SECURITY 101	522000			-4,232.70	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	10,000.00	6,204.74	3,335.05	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	7,000.00			U
08/09/2023	PORD	P2401246		SECURITY 101	522200			1,230.61	U
08/09/2023	PORD	P2401246		SECURITY 101	522200			380.00	U
08/09/2023	PORD	P2401246		SECURITY 101	522200			26.29	U
08/09/2023	PORD	P2401246		SECURITY 101	522200			540.00	U
08/23/2023	CORD	P2401246		SECURITY 101	522200			270.00	U
08/23/2023	CORD	P2401246		SECURITY 101	522200			64.13	U
08/31/2023	INEI	I2407531		SECURITY 101	522200		810.00		U
08/31/2023	INEI	I2407531		SECURITY 101	522200			-380.00	U
08/31/2023	INEI	I2407531		SECURITY 101	522200			-90.42	U
08/31/2023	INEI	I2407531		SECURITY 101	522200		90.42		U
08/31/2023	INEI	I2407531		SECURITY 101	522200		380.00		U
08/31/2023	INEI	I2407531		SECURITY 101	522200			-810.00	U
09/29/2023	INNI	CR240374		SC AERONAUTICS COMMISSION	522200		112.75		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,000.00	1,393.17	1,230.61	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522201	2,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
07/19/2023	PORD	P2400932		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	4,537.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		5,977.32		U
ENDING BALANCE:				Building Insurance	524000	4,537.00	5,977.32	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	300.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		19.01		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		19.01		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		19.01		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		19.01		U
ENDING BALANCE:				Telephone	525000	300.00	76.04	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	1,500.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525004		99.93		U
08/01/2023	INNI	I2402729		COMPORIUM	525004		99.93		U
09/01/2023	INNI	I2404047		COMPORIUM	525004		99.93		U
10/01/2023	INNI	I2405754		COMPORIUM	525004		99.93		U
ENDING BALANCE:				WAN Service Charges	525004	1,500.00	399.72	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	200.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Pelion Airport	525390	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525390	9,800.00			U
07/05/2023	INNI	I2401921		JOINT MUNICIPAL WATER AND S	525390		14.49		U
07/05/2023	INNI	I2401923		JOINT MUNICIPAL WATER AND S	525390		78.20		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525390		314.38		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525390		287.78		U
08/03/2023	INNI	I2403998		JOINT MUNICIPAL WATER AND S	525390		14.49		U
08/03/2023	INNI	I2404000		JOINT MUNICIPAL WATER AND S	525390		72.13		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525390		308.27		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525390		386.61		U
09/07/2023	INNI	I2405340		JOINT MUNICIPAL WATER AND S	525390		14.49		U
09/07/2023	INNI	I2405342		JOINT MUNICIPAL WATER AND S	525390		72.13		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525390		314.38		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525390		409.85		U
10/05/2023	INNI	I2407131		JOINT MUNICIPAL WATER AND S	525390		14.49		U
10/05/2023	INNI	I2407133		JOINT MUNICIPAL WATER AND S	525390		78.20		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525390		302.17		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525390		340.10		U
ENDING BALANCE:				Util / Pelion Airport	525390	9,800.00	3,022.16	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	500.00			U
07/01/2023	PORD	P2400581		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2023	INEI	I2400525		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2023	INEI	I2400525		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
08/10/2023	INNI	CR240197		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
ENDING BALANCE:				Licenses & Permits	526500	500.00	175.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	4,704.00			U
07/01/2023	BD02	J2400773		BAR 24-001	529903	400,213.00			U
10/05/2023	BD02	J2401398		ABT 24-094	529903	-10,467.00			U
ENDING BALANCE:				Contingency	529903	394,450.00	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:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	538500	14,956.00			U
ENDING BALANCE:				Property Taxes	538500	14,956.00	0.00	0.00	
BEGINNING BALANCE:				Security Camera Project	5AM289	0.00	0.00	0.00	
07/01/2023	BD02	J2400773		BAR 24-001	5AM289	56,647.00			U
10/05/2023	BD02	J2401398		ABT 24-094	5AM289	10,467.00			U
ENDING BALANCE:				Security Camera Project	5AM289	67,114.00	0.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING07	610,573.00	17,248.15	10,725.66	

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400773		BAR 24-001	529903	105,643.00			U
08/22/2023	BD02	J2400683		BAR 24-017	529903	-93,566.00			U
ENDING BALANCE:				Contingency	529903	12,077.00	0.00	0.00	
BEGINNING BALANCE:				Taxiway System Rejuvenation	5AJ422	0.00	0.00	0.00	
07/01/2023	BD02	J2400773		BAR 24-001	5AJ422	73,000.00			U
ENDING BALANCE:				Taxiway System Rejuvenation	5AJ422	73,000.00	0.00	0.00	
BEGINNING BALANCE:				Taxiway "A" Rehabilitation	5AM290	0.00	0.00	0.00	
07/01/2023	BD02	J2400773		BAR 24-001	5AM290	972,044.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM290			2,500.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM290			10,112.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM290			2,589.75	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM290			1,619.80	U
07/27/2023	PORD	P2401550		MICHAEL BAKER INTERNATIONAL	5AM290			8,807.00	U
07/27/2023	PORD	P2401550		MICHAEL BAKER INTERNATIONAL	5AM290			52,800.00	U
07/27/2023	PORD	P2401550		MICHAEL BAKER INTERNATIONAL	5AM290			177,625.00	U
07/27/2023	PORD	P2401550		MICHAEL BAKER INTERNATIONAL	5AM290			10,330.00	U
07/27/2023	PORD	P2401550		MICHAEL BAKER INTERNATIONAL	5AM290			9,114.00	U
07/27/2023	PORD	P2401550		MICHAEL BAKER INTERNATIONAL	5AM290			8,369.00	U
07/27/2023	PORD	P2401550		MICHAEL BAKER INTERNATIONAL	5AM290			9,970.00	U
07/27/2023	PORD	P2401550		MICHAEL BAKER INTERNATIONAL	5AM290			22,374.00	U
07/27/2023	PORD	P2401550		MICHAEL BAKER INTERNATIONAL	5AM290			53,635.00	U
07/27/2023	PORD	P2401557		SUMMERS CONCRETE CONTRACTIN	5AM290			3,031,302.07	U
07/31/2023	INEI	I2403486		MICHAEL BAKER INTERNATIONAL	5AM290			-9,100.80	U
07/31/2023	INEI	I2403486		MICHAEL BAKER INTERNATIONAL	5AM290		9,100.80		U
08/22/2023	BD02	J2400683		BAR 24-017	5AM290	93,566.00			U
08/22/2023	BD02	J2400683		BAR 24-017	5AM290	1,962,528.00			U
08/31/2023	INEI	I2405393		MICHAEL BAKER INTERNATIONAL	5AM290			-1,250.25	U
08/31/2023	INEI	I2405393		MICHAEL BAKER INTERNATIONAL	5AM290		1,250.25		U
08/31/2023	INEI	I2405393		MICHAEL BAKER INTERNATIONAL	5AM290			-1,553.85	U
08/31/2023	INEI	I2405393		MICHAEL BAKER INTERNATIONAL	5AM290		1,553.85		U
08/31/2023	INEI	I2405393		MICHAEL BAKER INTERNATIONAL	5AM290			-505.60	U

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
08/31/2023	INEI	I2405393		MICHAEL BAKER INTERNATIONAL	5AM290		505.60		U
08/31/2023	INEI	I2405393		MICHAEL BAKER INTERNATIONAL	5AM290			-809.90	U
08/31/2023	INEI	I2405393		MICHAEL BAKER INTERNATIONAL	5AM290		809.90		U
09/20/2023	INNI	CR240300		SC DEPARTMENT OF HEALTH & E	5AM290		125.00		U
ENDING BALANCE:				Taxiway "A" Rehabilitation	5AM290	3,028,138.00	13,345.40	3,387,927.72	

TOTAL ORGANIZATION: 580020 Airport - FAA Projects

				GENERAL EXPENDITURES	OPERATING	07	3,113,215.00	13,345.40	3,387,927.72

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	
07/01/2023	BD02	J2400773		BAR 24-001	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	
07/01/2023	BD02	J2400773		BAR 24-001	5AK376	2,404,303.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK376			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK376			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK376			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK376			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK376			16,962.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK376			4,115.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK376			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK376			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK376			24,405.28	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK376			0.00	U
ENDING BALANCE:				Runway 18 Extension	5AK376	2,404,303.00	0.00	45,482.28	
BEGINNING BALANCE:				Taxiway "A" Extension	5AL328	0.00	0.00	0.00	
07/01/2023	BD02	J2400773		BAR 24-001	5AL328	3,986.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL328			3,316.15	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL328			631.96	U
08/31/2023	INEI	I2405465		MICHAEL BAKER INTERNATIONAL	5AL328		3,316.15		U
08/31/2023	INEI	I2405465		MICHAEL BAKER INTERNATIONAL	5AL328			-631.96	U
08/31/2023	INEI	I2405465		MICHAEL BAKER INTERNATIONAL	5AL328			-3,316.15	U
08/31/2023	INEI	I2405465		MICHAEL BAKER INTERNATIONAL	5AL328		631.96		U
ENDING BALANCE:				Taxiway "A" Extension	5AL328	3,986.00	3,948.11	0.00	
TOTAL ORGANIZATION: 580021 Airport - General Projects									
				GENERAL EXPENDITURES	OPERATING07	2,466,224.00	3,948.11	45,482.28	

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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	-2,405,565.00			U
ENDING BALANCE:				Salaries & Wages	510100	-2,405,565.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	50,000.00			U
07/01/2023	BD02	J2400762		BAR 24-001	511112	421,228.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	471,228.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	20,000.00			U
07/01/2023	BD02	J2400762		BAR 24-001	511113	781,898.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	801,898.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	511114	88,368.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	88,368.00	0.00	0.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511121	350,000.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511121		13,311.65		U
08/04/2023	J099	J2400456		EMPLOYER PORTION INSURANCE	511121		13,311.65		U
09/06/2023	J099	J2400705		EMPLOYER PORTION INSURANCE	511121		11,720.35		U
10/05/2023	J099	J2401087		EMPLOYER PORTION INSURANCE	511121		12,277.29		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	350,000.00	50,620.94	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	5,000.00			U
07/01/2023	BD02	J2400762		BAR 24-001	511130	127,409.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	132,409.00	0.00	0.00	
BEGINNING BALANCE:				Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519900	175,000.00			U
09/21/2023	BD02	J2401041		ABT 24-062	519900	-70,893.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Overtime Compensation	519900	104,107.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519901	3,521,765.00			U
07/01/2023	BD02	J2400762		BAR 24-001	519901	4,919,640.00			U
09/20/2023	BD02	J2401023		BAR 24-023	519901	-81,711.00			U
09/21/2023	BD02	J2401041		ABT 24-062	519901	-3,806,451.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	4,553,243.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	97,217.00			U
09/26/2023	PORD	P2401763		BLAZE, LLC	520300			97,217.00	U
10/10/2023	INEI	I2406708		BLAZE, LLC	520300		32,406.00		U
10/10/2023	INEI	I2406708		BLAZE, LLC	520300			-32,406.00	U
ENDING BALANCE:				Professional Services	520300	97,217.00	32,406.00	64,811.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	-1,569,021.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		-392,256.25		U
10/01/2023	JE15	J2401413		Oct-Dec 23 In-Kind Building	523110		-392,256.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-1,569,021.00	-784,512.50	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	2,500.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		5,124.05		U
ENDING BALANCE:				Building Insurance	524000	2,500.00	5,124.05	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	5,000.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		264.81		U
07/04/2023	INNI	I2400764		WINDSTREAM CORPORATION	525000		90.55		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		263.39		U
09/01/2023	INNI	I2404047		COMPORIUM	525000		263.13		U
10/01/2023	INNI	I2405754		COMPORIUM	525000		263.39		U
ENDING BALANCE:				Telephone	525000	5,000.00	1,145.27	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:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525351	1,000.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525351		721.57		U
07/31/2023	JE15	J2400474		A/R OUTSIDE AGENCIES-JULY 2	525351		-721.57		U
08/09/2023	INNI	I2402507		DOMINION ENERGY SOUTH CAROL	525351		1,104.10		U
08/09/2023	INNI	I2403650		CITY OF CAYCE	525351		139.39		U
08/31/2023	JE15	J2401067		A/R OUTSIDE AGENCIES- AUGUS	525351		-1,243.49		U
09/08/2023	INNI	I2404408		DOMINION ENERGY SOUTH CAROL	525351		1,114.57		U
09/30/2023	JE15	J2401366		A/R OUTSIDE AGENCIES-Septem	525351		-1,114.57		U
09/30/2023	JE15	J2401395		A/R OUTSIDE AGENCIES-Septem	525351		1,114.57		U
09/30/2023	JE15	J2401396		A/R OUTSIDE AGENCIES SEPT 2	525351		-1,114.57		U
10/09/2023	INNI	I2406300		DOMINION ENERGY SOUTH CAROL	525351		1,075.17		U
10/09/2023	INNI	I2406784		CITY OF CAYCE	525351		139.16		U
10/31/2023	JE15	J2401736		A/R OUTSIDE AGENCIES-OCTOBE	525351		-1,214.33		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525701	87,500.00			U
10/20/2023	PORD	P2402020		LOWES FOODS LLC	525701			77,175.00	U
ENDING BALANCE:				Employee Christmas Gift Expense	525701	87,500.00	0.00	77,175.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	529903	750,000.00			U
07/01/2023	BD02	J2401028		ABT 24-069	529903	-1,747.00			U
08/10/2023	BD02	J2400799		ABT 24-053	529903	-2,437.00			U
08/22/2023	BD02	J2400684		BAR 24-016	529903	-3,108.00			U
09/08/2023	BD02	J2400801		ABT 24-055	529903	-1,260.00			U
09/18/2023	BD02	J2400800		ABT 24-054	529903	-2,572.00			U
09/28/2023	BD02	J2401059		ABT 24-074	529903	-620.00			U
ENDING BALANCE:				Contingency	529903	738,256.00	0.00	0.00	
BEGINNING BALANCE:				Gateway Project - Hwy 302	539905	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	539905	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				
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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	549901	10,000.00			U
07/01/2023	BD02	J2400762		BAR 24-001	549901	9,569.00			U
ENDING BALANCE:				Monitor Replacements	549901	19,569.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	549904	10,355,109.00			U
07/07/2023	BD02	J2400403		ABT 24-011	549904	-6,112.00			U
10/10/2023	BD02	J2401112		BAR 24-031	549904	-1,080,949.00			U
10/16/2023	BD02	J2401442		ABT 24-098	549904	-1,030.00			U
10/19/2023	BD02	J2401369		ABT 24-091	549904	-9,800.00			U
ENDING BALANCE:				Capital Contingency	549904	9,257,218.00	0.00	0.00	
BEGINNING BALANCE:				Technology Systems Contingency	549906	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	549906	141,005.00			U
ENDING BALANCE:				Technology Systems Contingency	549906	141,005.00	0.00	0.00	
BEGINNING BALANCE:				West Region Capital Contingency	549918	0.00	0.00	0.00	
07/01/2023	BD02	J2400762		BAR 24-001	549918	6,798,794.00			U
ENDING BALANCE:				West Region Capital Contingency	549918	6,798,794.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	811000	500,142.00			U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	500,142.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Economic Development	812000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812000	1,437,520.00			U
09/15/2023	J099	J2401109		TAN 2409-13 Correction	812000		359,380.00		U
ENDING BALANCE:				Op Trn to Economic Development	812000	1,437,520.00	359,380.00	0.00	
BEGINNING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812720	162,325.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2023	J099	J2400786		TAN 2409-18	812720		162,325.00		U
ENDING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	162,325.00	162,325.00	0.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812990	104,161.00			U
09/15/2023	J099	J2400785		TAN 2409-17	812990		104,161.00		U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	104,161.00	104,161.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	815800	25,000.00			U
09/15/2023	J099	J2400787		TAN 2409-19	815800		25,000.00		U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	25,000.00	25,000.00	0.00	
BEGINNING BALANCE:				RET to Economic Development	832000	0.00	0.00	0.00	
09/15/2023	J099	J2400781		TAN 2409-13	832000		359,380.00		U
09/15/2023	J099	J2401109		TAN 2409-13 Correction	832000		-359,380.00		U
ENDING BALANCE:				RET to Economic Development	832000	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,095,688.00	50,620.94	0.00	
				GENERAL EXPENDITURES OPERATING	07	16,479,038.00	-745,837.18	141,986.00	
				OTHER FINANCING USES (SOURCES)	08	2,229,148.00	650,866.00	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:				Chapin Labor Day Festival	534074	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534074	2,500.00			U
07/01/2023	PORD	P2400650		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534075	2,500.00			U
07/01/2023	PORD	P2400644		IRMO OKRA STRUT	534075			2,500.00	U
ENDING BALANCE:				Irmo Okra Strut	534075	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Tartan Day South - River Alliance	534098	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534098	2,500.00			U
07/01/2023	PORD	P2400636		THE RIVER ALLIANCE	534098			2,500.00	U
ENDING BALANCE:				Tartan Day South - River Alliance	534098	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				City of W. Cola - Fall Back Fest	534285	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534285	2,500.00			U
07/01/2023	PORD	P2400647		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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534288	2,500.00			U
07/01/2023	PORD	P2400643		IRMO CHAPIN RECREATION COMM	534288			2,500.00	U
ENDING BALANCE:				ICRC Holiday Lights on the River	534288	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812501	53,176.00			U
09/15/2023	J099	J2400783		TAN 2409-15	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	12,500.00	0.00	12,500.00	

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
				American Rescue Plan (SLFRP 2488					
				OTHER FINANCING (SOURCES) USES	08	53,176.00	53,176.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
07/01/2023	BD02	J2400767		BAR 24-001	510131	1,170,000.00			U
ENDING BALANCE:				Incentive Pay (sign on)	510131	1,170,000.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/25/2023	INNI	I2403592		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/27/2023	INNI	I2405528		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/27/2023	INNI	I2407157		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	43.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2023	BD02	J2400767		BAR 24-001	549904	10,858,905.00			U
ENDING BALANCE:				Capital Contingency	549904	10,858,905.00	0.00	0.00	
BEGINNING BALANCE:				Irmo Chapin Rec. Comm. (R.W.)	5SF001	0.00	0.00	0.00	
07/01/2023	BD02	J2400767		BAR 24-001	5SF001	1,977,000.00			U
ENDING BALANCE:				Irmo Chapin Rec. Comm. (R.W.)	5SF001	1,977,000.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	1,170,000.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	12,835,905.00	43.00	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
				FY23 Justice Assistance Gra	2498				
BEGINNING BALANCE:				Counseling Services	520306	0.00	0.00	0.00	
10/11/2023	BD02	J2401116		BAR 24-025	520306	5,962.00			U
10/25/2023	INNI	CR240435		SISTERCARE INC	520306		1,962.00		U
ENDING BALANCE:				Counseling Services	520306	5,962.00	1,962.00	0.00	
TOTAL FUND: 2498 FY23 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING07	5,962.00	1,962.00	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
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	549904	70,000.00			U
ENDING BALANCE:				Capital Contingency	549904	70,000.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING07	70,000.00	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	
07/01/2023	BD02	J2400766		BAR 24-001	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	
07/01/2023	BD02	J2400766		BAR 24-001	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	
07/01/2023	BD02	J2400766		BAR 24-001	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	
07/01/2023	BD02	J2400766		BAR 24-001	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	
07/01/2023	BD02	J2400766		BAR 24-001	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	
07/01/2023	BD02	J2400766		BAR 24-001	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	
07/01/2023	BD02	J2400766		BAR 24-001	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	
07/01/2023	BD02	J2400766		BAR 24-001	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	
07/01/2023	BD02	J2400770		BAR 24-001	549904	14,709.00			U
07/01/2023	BD02	J2400770		BAR 24-001	549904	1,485,519.00			U
ENDING BALANCE:				Capital Contingency	549904	1,500,228.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Costs	5AM330	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	5AM330	355,894.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM330			1,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM330			198,026.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM330			138,618.00	U
07/31/2023	INEI	I2403605		BOOMERANG DESIGN PA	5AM330			-23,103.00	U
07/31/2023	INEI	I2403605		BOOMERANG DESIGN PA	5AM330		23,103.00		U
08/31/2023	INEI	I2405161		BOOMERANG DESIGN PA	5AM330		15,402.00		U
08/31/2023	INEI	I2405161		BOOMERANG DESIGN PA	5AM330			-15,402.00	U
ENDING BALANCE:				Engineering Costs	5AM330	355,894.00	38,505.00	299,639.00	
TOTAL FUND: 4512 West Region Service Center									
				GENERAL EXPENDITURES	OPERATING07	1,856,122.00	38,505.00	299,639.00	

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
				Tax Billing/Collection Syst 4526					
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	520702	196,560.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			39,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			1,599.96	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			74,160.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			81,799.92	U
ENDING BALANCE:				Technical Currency & Support	520702	196,560.00	0.00	196,559.88	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	549904	33,873.00			U
07/01/2023	BD02	J2400770		BAR 24-001	549904	50,000.00			U
ENDING BALANCE:				Capital Contingency	549904	83,873.00	0.00	0.00	
BEGINNING BALANCE:				Tax Billing System	5AN417	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	5AN417	899,459.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN417			319,370.83	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN417			241,285.05	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN417			10,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN417			20,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN417			5,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN417			6,246.86	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN417			3,150.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN417			152,267.26	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN417			50,000.00	U
ENDING BALANCE:				Tax Billing System	5AN417	899,459.00	0.00	807,320.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				GENERAL EXPENDITURES	OPERATING07	1,179,892.00	0.00	1,003,879.88	

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
				Station 34/North Lake	4529				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2023	BD02	J2400770		BAR 24-001	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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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				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	20,865.00			U
07/01/2023	PORD	P2400459		US LAWNS OF COLUMBIA	520103			6,240.00	U
07/01/2023	PORD	P2400459		US LAWNS OF COLUMBIA	520103			1,440.00	U
07/01/2023	PORD	P2400459		US LAWNS OF COLUMBIA	520103			650.00	U
07/01/2023	PORD	P2400459		US LAWNS OF COLUMBIA	520103			1,560.00	U
07/01/2023	PORD	P2400459		US LAWNS OF COLUMBIA	520103			750.00	U
07/01/2023	PORD	P2400459		US LAWNS OF COLUMBIA	520103			708.00	U
07/01/2023	PORD	P2400459		US LAWNS OF COLUMBIA	520103			1,466.40	U
07/01/2023	PORD	P2400459		US LAWNS OF COLUMBIA	520103			7,200.00	U
07/31/2023	INEI	I2403530		US LAWNS OF COLUMBIA	520103		360.00		U
07/31/2023	INEI	I2403530		US LAWNS OF COLUMBIA	520103			-360.00	U
07/31/2023	INEI	I2403530		US LAWNS OF COLUMBIA	520103		900.00		U
07/31/2023	INEI	I2403530		US LAWNS OF COLUMBIA	520103			-900.00	U
07/31/2023	INEI	I2403530		US LAWNS OF COLUMBIA	520103		150.00		U
07/31/2023	INEI	I2403530		US LAWNS OF COLUMBIA	520103			-150.00	U
07/31/2023	INEI	I2403530		US LAWNS OF COLUMBIA	520103		600.00		U
07/31/2023	INEI	I2403530		US LAWNS OF COLUMBIA	520103			-600.00	U
08/31/2023	INEI	I2405259		US LAWNS OF COLUMBIA	520103		360.00		U
08/31/2023	INEI	I2405259		US LAWNS OF COLUMBIA	520103			-120.00	U
08/31/2023	INEI	I2405259		US LAWNS OF COLUMBIA	520103		120.00		U
08/31/2023	INEI	I2405259		US LAWNS OF COLUMBIA	520103			-480.00	U
08/31/2023	INEI	I2405259		US LAWNS OF COLUMBIA	520103		480.00		U
08/31/2023	INEI	I2405259		US LAWNS OF COLUMBIA	520103			-900.00	U
08/31/2023	INEI	I2405259		US LAWNS OF COLUMBIA	520103		900.00		U
08/31/2023	INEI	I2405259		US LAWNS OF COLUMBIA	520103			-360.00	U
09/30/2023	INEI	I2406865		US LAWNS OF COLUMBIA	520103		360.00		U
09/30/2023	INEI	I2406865		US LAWNS OF COLUMBIA	520103			-360.00	U
09/30/2023	INEI	I2406865		US LAWNS OF COLUMBIA	520103		120.00		U
09/30/2023	INEI	I2406865		US LAWNS OF COLUMBIA	520103			-360.00	U
09/30/2023	INEI	I2406865		US LAWNS OF COLUMBIA	520103			-120.00	U
09/30/2023	INEI	I2406865		US LAWNS OF COLUMBIA	520103			-480.00	U
09/30/2023	INEI	I2406865		US LAWNS OF COLUMBIA	520103		480.00		U
09/30/2023	INEI	I2406865		US LAWNS OF COLUMBIA	520103			-900.00	U
09/30/2023	INEI	I2406865		US LAWNS OF COLUMBIA	520103		900.00		U
09/30/2023	INEI	I2406865		US LAWNS OF COLUMBIA	520103		360.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	20,865.00	6,090.00	13,924.40	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	2,560.00			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
				Rental Properties-Red Bank	5601				
07/01/2023	PORD	P2400456		REPUBLIC SERVICES	520231			2,369.40	U
07/01/2023	INEI	I2401473		REPUBLIC SERVICES	520231		197.45		U
07/01/2023	INEI	I2401473		REPUBLIC SERVICES	520231			-197.45	U
08/01/2023	INEI	I2401992		REPUBLIC SERVICES	520231		197.45		U
08/01/2023	INEI	I2401992		REPUBLIC SERVICES	520231			-197.45	U
09/01/2023	INEI	I2403871		REPUBLIC SERVICES	520231		197.45		U
09/01/2023	INEI	I2403871		REPUBLIC SERVICES	520231			-197.45	U
10/01/2023	INEI	I2405378		REPUBLIC SERVICES	520231		197.45		U
10/01/2023	INEI	I2405378		REPUBLIC SERVICES	520231			-197.45	U
10/25/2023	CNNI	A0528648	I2321913	REPUBLIC SERVICES	520231		-197.45		U
10/25/2023	INNI	I2406680		REPUBLIC SERVICES	520231		197.45		U
ENDING BALANCE:		Garbage Pickup Service			520231	2,560.00	789.80	1,579.60	
BEGINNING BALANCE:		Parking Lot Sweeping			520232	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520232	8,254.00			U
07/01/2023	PORD	P2400455		SCA OF SC LLC	520232			8,004.00	U
07/01/2023	INEI	I2401498		SCA OF SC LLC	520232		667.00		U
07/01/2023	INEI	I2401498		SCA OF SC LLC	520232			-667.00	U
08/01/2023	INEI	I2403550		SCA OF SC LLC	520232		667.00		U
08/01/2023	INEI	I2403550		SCA OF SC LLC	520232			-667.00	U
09/01/2023	INEI	I2404706		SCA OF SC LLC	520232		667.00		U
09/01/2023	INEI	I2404706		SCA OF SC LLC	520232			-667.00	U
10/01/2023	INEI	I2405807		SCA OF SC LLC	520232		667.00		U
10/01/2023	INEI	I2405807		SCA OF SC LLC	520232			-667.00	U
ENDING BALANCE:		Parking Lot Sweeping			520232	8,254.00	2,668.00	5,336.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	3,150.00			U
10/31/2023	JE20	J2401477		PCard-ERIC MANNING	522000		239.86		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	3,150.00	239.86	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,183.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		1,216.14		U
ENDING BALANCE:		Building Insurance			524000	1,183.00	1,216.14	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
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	37,949.00			U
07/01/2023	BD02	J2400771		BAR 24-001	529903	125,000.00			U
ENDING BALANCE:				Contingency	529903	162,949.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	538500	28,344.00			U
10/13/2023	INNI	CR240376		COUNTY OF LEXINGTON	538500		25,608.30		U
ENDING BALANCE:				Property Taxes	538500	28,344.00	25,608.30	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING07	246,982.00	36,612.10	20,840.00	

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
				Solid Waste	5700				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
08/22/2023	BD02	J2400684		BAR 24-016	529903	-3,108.00			U
ENDING BALANCE:				Contingency	529903	-3,108.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Elevate LexCoSC	815712	0.00	0.00	0.00	
08/22/2023	BD02	J2400684		BAR 24-016	815712	3,108.00			U
09/15/2023	J099	J2400792		TAN 2409-21	815712		3,108.00		U
ENDING BALANCE:				Op Trn to Elevate LexCoSC	815712	3,108.00	3,108.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				GENERAL EXPENDITURES	OPERATING07	-3,108.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	3,108.00	3,108.00	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
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520206	27,500.00			U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	520206		1,437.50		U
08/31/2023	JE20	J2400755		PCard-DANA WILKERSON	520206		1,683.00		U
09/30/2023	JE20	J2401414		PCard-DANA WILKERSON	520206		2,412.00		U
10/31/2023	JE20	J2401477		PCard-DANA WILKERSON	520206		2,576.50		U
ENDING BALANCE:				Background History Screening	520206	27,500.00	8,109.00	0.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520209	4,000.00			U
07/01/2023	PORD	P2400499		DSI MEDICAL SERVICES INC	520209			3,600.00	U
08/09/2023	INEI	I2403706		DSI MEDICAL SERVICES INC	520209			-275.25	U
08/09/2023	INEI	I2403706		DSI MEDICAL SERVICES INC	520209		275.25		U
ENDING BALANCE:				Driver History Screening	520209	4,000.00	275.25	3,324.75	
BEGINNING BALANCE:				Safety Management Services	520301	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520301	24,000.00			U
ENDING BALANCE:				Safety Management Services	520301	24,000.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520302	34,883.00			U
07/01/2023	PORD	P2400500		DSI MEDICAL SERVICES INC	520302			19,710.00	U
08/04/2023	INEI	I2403434		DSI MEDICAL SERVICES INC	520302		3,397.00		U
08/04/2023	INEI	I2403434		DSI MEDICAL SERVICES INC	520302			-3,397.00	U
09/30/2023	JE20	J2401414		PCard-DANA WILKERSON	520302		79.95		U
10/23/2023	INNI	CR240410		MIDLANDS EXAMS AND DRUG SCR	520302		1,250.00		U
10/23/2023	INNI	CR240411		MIDLANDS EXAMS AND DRUG SCR	520302		540.00		U
ENDING BALANCE:				Drug Testing Services	520302	34,883.00	5,266.95	16,313.00	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521214	1,324.00			U
ENDING BALANCE:				Safety Supplies	521214	1,324.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	5,685.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
09/28/2023	INNI	CR240324		SC ASSOCIATION OF COUNTIES	525210		174.30		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,685.00	174.30	0.00	
BEGINNING BALANCE:				Safety Awards	525710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527309	794,448.00			U
07/07/2023	INNI	CR240076		SC COUNTIES WORKERS COMPENS	527309		172,138.18		U
09/28/2023	INNI	CR240325		SC COUNTIES WORKERS COMPENS	527309		172,138.18		U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	794,448.00	344,276.36	0.00	
BEGINNING BALANCE:				WC - Medical Expense	527351	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527351	767,653.00			U
07/31/2023	INNI	CR240181		SC COUNTIES WORKERS COMPENS	527351		54,948.51		U
08/31/2023	INNI	CR240295		SC COUNTIES WORKERS COMPENS	527351		30,205.25		U
09/30/2023	INNI	CR240391		SC COUNTIES WORKERS COMPENS	527351		60,312.35		U
ENDING BALANCE:				WC - Medical Expense	527351	767,653.00	145,466.11	0.00	
BEGINNING BALANCE:				WC - Legal Expense	527352	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527352	66,883.00			U
07/31/2023	INNI	CR240181		SC COUNTIES WORKERS COMPENS	527352		3,427.58		U
08/31/2023	INNI	CR240295		SC COUNTIES WORKERS COMPENS	527352		3,440.30		U
09/30/2023	INNI	CR240391		SC COUNTIES WORKERS COMPENS	527352		4,520.56		U
ENDING BALANCE:				WC - Legal Expense	527352	66,883.00	11,388.44	0.00	
BEGINNING BALANCE:				WC - Indemnity Expense	527353	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527353	830,691.00			U
07/31/2023	INNI	CR240181		SC COUNTIES WORKERS COMPENS	527353		61,828.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
08/31/2023	INNI	CR240295		SC COUNTIES WORKERS COMPENS	527353		83,670.84		U
09/30/2023	INNI	CR240391		SC COUNTIES WORKERS COMPENS	527353		106,172.39		U
ENDING BALANCE:				WC - Indemnity Expense	527353	830,691.00	251,671.93	0.00	
BEGINNING BALANCE:				WC - Recoveries	527358	0.00	0.00	0.00	
07/31/2023	INNC	C240181A		SC COUNTIES WORKERS COMPENS	527358		-739.41		U
08/31/2023	INNC	C240295A		SC COUNTIES WORKERS COMPENS	527358		-230.15		U
09/30/2023	INNC	C240391A		SC COUNTIES WORKERS COMPENS	527358		-291.63		U
ENDING BALANCE:				WC - Recoveries	527358	0.00	-1,261.19	0.00	
BEGINNING BALANCE:				WC - Miscellaneous Expense	527359	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527359	7,859.00			U
07/31/2023	INNI	CR240181		SC COUNTIES WORKERS COMPENS	527359		5,285.64		U
08/31/2023	INNI	CR240295		SC COUNTIES WORKERS COMPENS	527359		1,356.22		U
09/30/2023	INNI	CR240391		SC COUNTIES WORKERS COMPENS	527359		2,294.65		U
ENDING BALANCE:				WC - Miscellaneous Expense	527359	7,859.00	8,936.51	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	59,760.00			U
07/01/2023	BD02	J2400774		BAR 24-001	529903	1,243,094.00			U
ENDING BALANCE:				Contingency	529903	1,302,854.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Risk Management	816790	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	816790	176,170.00			U
09/15/2023	J099	J2400788		TAN 2409-20	816790		176,170.00		U
ENDING BALANCE:				Op Trn to Risk Management	816790	176,170.00	176,170.00	0.00	

TOTAL FUND: 6710 Workers Compensation Insura

GENERAL EXPENDITURES	OPERATING	07	3,912,780.00	774,303.66	19,637.75
OTHER FINANCING USES	(SOURCES)	08	176,170.00	176,170.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	0.00	0.00	
07/13/2023	JE15	J2400383		PR # 14 Insurance Calculati	519121		-163,491.84		U
07/27/2023	JE15	J2400441		PR # 15 Insurance Calculati	519121		-316,448.65		U
08/10/2023	JE15	J2400479		PR # 16 Insurance Calculati	519121		-321,482.97		U
08/24/2023	JE15	J2400692		PR # 17 Insurance Calculati	519121		-320,546.30		U
09/07/2023	JE15	J2400714		PR # 18 Insurance Calculati	519121		-321,862.41		U
09/21/2023	JE15	J2401024		PR # 19 Insurance Calculati	519121		-319,138.65		U
10/05/2023	JE15	J2401089		PR # 20 Insurance Calculati	519121		-320,508.35		U
10/20/2023	JE15	J2401382		PR # 21 Insurance Calculati	519121		-320,886.24		U
ENDING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	-2,404,365.41	0.00	
BEGINNING BALANCE:				Health Screening Services	520308	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520308	31,740.00			U
07/26/2023	INNI	CR240146		LMC OCCUPATIONAL HEALTH	520308		27,388.00		U
ENDING BALANCE:				Health Screening Services	520308	31,740.00	27,388.00	0.00	
BEGINNING BALANCE:				Actuarial Services	520313	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527303	375,000.00			U
07/01/2023	PORD	P2400454		AMERICAN UNITED LIFE INSURA	527303			375,000.00	U
07/01/2023	INEI	I2401527		AMERICAN UNITED LIFE INSURA	527303		33,831.10		U
07/01/2023	INEI	I2401527		AMERICAN UNITED LIFE INSURA	527303			-33,831.10	U
08/01/2023	INEI	I2402715		AMERICAN UNITED LIFE INSURA	527303		34,066.56		U
08/01/2023	INEI	I2402715		AMERICAN UNITED LIFE INSURA	527303			-34,066.56	U
09/01/2023	INEI	I2404339		AMERICAN UNITED LIFE INSURA	527303		33,857.90		U
09/01/2023	INEI	I2404339		AMERICAN UNITED LIFE INSURA	527303			-33,857.90	U
10/01/2023	INEI	I2405827		AMERICAN UNITED LIFE INSURA	527303		33,970.46		U
10/01/2023	INEI	I2405827		AMERICAN UNITED LIFE INSURA	527303			-33,970.46	U
ENDING BALANCE:				Life Insurance Premiums	527303	375,000.00	135,726.02	239,273.98	

COAS: L COUNTY OF 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:				Stop-Loss Insurance Premiums	527304	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527304	720,000.00			U
07/31/2023	EX01	J2400453		JUL 23 INSURANCE FUND EXPEN	527304		59,917.62		U
08/31/2023	EX01	J2400713		AUG 23 INSURANCE FUND EXPEN	527304		61,400.50		U
09/30/2023	EX01	J2401401		SEP 23 INSURANCE FUND EXPEN	527304		59,176.18		U
10/31/2023	EX01	J2401457		OCT 23 INSURANCE FUND EXPEN	527304		60,288.34		U
ENDING BALANCE:				Stop-Loss Insurance Premiums	527304	720,000.00	240,782.64	0.00	
BEGINNING BALANCE:				Pharmacy Claims	527310	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527310	4,390,000.00			U
07/31/2023	EX01	J2400453		JUL 23 INSURANCE FUND EXPEN	527310		532,214.39		U
08/31/2023	EX01	J2400713		AUG 23 INSURANCE FUND EXPEN	527310		525,927.92		U
09/30/2023	EX01	J2401401		SEP 23 INSURANCE FUND EXPEN	527310		699,987.47		U
10/31/2023	EX01	J2401457		OCT 23 INSURANCE FUND EXPEN	527310		495,719.49		U
ENDING BALANCE:				Pharmacy Claims	527310	4,390,000.00	2,253,849.27	0.00	
BEGINNING BALANCE:				Health Care Reform Fees	527312	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527312	20,000.00			U
08/31/2023	INNI	CR240321		UNITED STATES TREASURY	527312		350.23		U
ENDING BALANCE:				Health Care Reform Fees	527312	20,000.00	350.23	0.00	
BEGINNING BALANCE:				Medical Insurance Claims	527313	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527313	13,435,000.00			U
07/31/2023	EX01	J2400453		JUL 23 INSURANCE FUND EXPEN	527313		1,102,346.39		U
08/31/2023	EX01	J2400713		AUG 23 INSURANCE FUND EXPEN	527313		1,251,566.73		U
09/30/2023	EX01	J2401401		SEP 23 INSURANCE FUND EXPEN	527313		1,037,755.68		U
10/31/2023	EX01	J2401457		OCT 23 INSURANCE FUND EXPEN	527313		1,340,026.66		U
ENDING BALANCE:				Medical Insurance Claims	527313	13,435,000.00	4,731,695.46	0.00	
BEGINNING BALANCE:				Dental Insurance Claims	527314	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527314	1,300,000.00			U
07/31/2023	EX01	J2400453		JUL 23 INSURANCE FUND EXPEN	527314		51,392.66		U
08/31/2023	EX01	J2400713		AUG 23 INSURANCE FUND EXPEN	527314		79,904.21		U
09/30/2023	EX01	J2401401		SEP 23 INSURANCE FUND EXPEN	527314		51,818.47		U
10/31/2023	EX01	J2401457		OCT 23 INSURANCE FUND EXPEN	527314		66,861.00		U
ENDING BALANCE:				Dental Insurance Claims	527314	1,300,000.00	249,976.34	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Medical Administrative Costs	527315	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527315	615,000.00			U
07/31/2023	EX01	J2400453		JUL 23 INSURANCE FUND EXPEN	527315		59,568.86		U
08/31/2023	EX01	J2400713		AUG 23 INSURANCE FUND EXPEN	527315		58,845.20		U
09/30/2023	EX01	J2401401		SEP 23 INSURANCE FUND EXPEN	527315		47,097.39		U
10/31/2023	EX01	J2401457		OCT 23 INSURANCE FUND EXPEN	527315		56,922.80		U
ENDING BALANCE:				Medical Administrative Costs	527315	615,000.00	222,434.25	0.00	
BEGINNING BALANCE:				Dental Administrative Costs	527316	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527316	29,000.00			U
07/01/2023	PORD	P2400452		DELTA DENTAL OF MISSOURI	527316			29,000.00	U
07/01/2023	INEI	I2401600		DELTA DENTAL OF MISSOURI	527316		2,344.32		U
07/01/2023	INEI	I2401600		DELTA DENTAL OF MISSOURI	527316			-2,344.32	U
08/01/2023	INEI	I2402739		DELTA DENTAL OF MISSOURI	527316		2,379.52		U
08/01/2023	INEI	I2402739		DELTA DENTAL OF MISSOURI	527316			-2,379.52	U
09/01/2023	INEI	I2404366		DELTA DENTAL OF MISSOURI	527316		2,425.28		U
09/01/2023	INEI	I2404366		DELTA DENTAL OF MISSOURI	527316			-2,425.28	U
10/01/2023	INEI	I2405875		DELTA DENTAL OF MISSOURI	527316		2,356.64		U
10/01/2023	INEI	I2405875		DELTA DENTAL OF MISSOURI	527316			-2,356.64	U
ENDING BALANCE:				Dental Administrative Costs	527316	29,000.00	9,505.76	19,494.24	
BEGINNING BALANCE:				HRA/HSA Administrative Costs	527317	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527317	62,000.00			U
07/01/2023	PORD	P2400451		TOTAL ADMINISTRATION SERVIC	527317			8,000.00	U
07/01/2023	PORD	P2400451		TOTAL ADMINISTRATION SERVIC	527317			34,000.00	U
07/01/2023	PORD	P2400453		AMERIFLEX	527317			20,000.00	U
07/01/2023	INEI	I2401501		TOTAL ADMINISTRATION SERVIC	527317		661.32		U
07/01/2023	INEI	I2401501		TOTAL ADMINISTRATION SERVIC	527317			-661.32	U
07/01/2023	INEI	I2401503		TOTAL ADMINISTRATION SERVIC	527317		2,148.09		U
07/01/2023	INEI	I2401503		TOTAL ADMINISTRATION SERVIC	527317			-2,148.09	U
07/01/2023	INEI	I2401529		AMERIFLEX	527317		1,892.40		U
07/01/2023	INEI	I2401529		AMERIFLEX	527317			-1,892.40	U
08/01/2023	INEI	I2402711		TOTAL ADMINISTRATION SERVIC	527317		661.32		U
08/01/2023	INEI	I2402711		TOTAL ADMINISTRATION SERVIC	527317			-661.32	U
08/01/2023	INEI	I2402714		TOTAL ADMINISTRATION SERVIC	527317		2,125.83		U
08/01/2023	INEI	I2402714		TOTAL ADMINISTRATION SERVIC	527317			-2,125.83	U
08/01/2023	INEI	I2402716		AMERIFLEX	527317		1,904.85		U
08/01/2023	INEI	I2402716		AMERIFLEX	527317			-1,904.85	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
				Employee Insurance Fund	6730				
09/01/2023	INEI	I2404323		TOTAL ADMINISTRATION SERVIC	527317		664.66		U
09/01/2023	INEI	I2404323		TOTAL ADMINISTRATION SERVIC	527317			-664.66	U
09/01/2023	INEI	I2404324		TOTAL ADMINISTRATION SERVIC	527317		2,110.99		U
09/01/2023	INEI	I2404324		TOTAL ADMINISTRATION SERVIC	527317			-2,110.99	U
09/01/2023	INEI	I2405818		AMERIFLEX	527317			-1,896.55	U
09/01/2023	INEI	I2405818		AMERIFLEX	527317		1,896.55		U
10/01/2023	INEI	I2405819		AMERIFLEX	527317			-1,917.30	U
10/01/2023	INEI	I2405819		AMERIFLEX	527317		1,917.30		U
10/01/2023	INEI	I2405887		TOTAL ADMINISTRATION SERVIC	527317		664.66		U
10/01/2023	INEI	I2405887		TOTAL ADMINISTRATION SERVIC	527317			-664.66	U
10/01/2023	INEI	I2405889		TOTAL ADMINISTRATION SERVIC	527317		2,070.18		U
10/01/2023	INEI	I2405889		TOTAL ADMINISTRATION SERVIC	527317			-2,070.18	U
ENDING BALANCE:				HRA/HSA Administrative Costs	527317	62,000.00	18,718.15	43,281.85	
BEGINNING BALANCE:				Cobra Administrative Costs	527318	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527318	14,800.00			U
07/01/2023	PORD	P2400451		TOTAL ADMINISTRATION SERVIC	527318			14,800.00	U
07/31/2023	INEI	I2404321		TOTAL ADMINISTRATION SERVIC	527318		1,351.02		U
07/31/2023	INEI	I2404321		TOTAL ADMINISTRATION SERVIC	527318			-1,351.02	U
08/30/2023	INEI	I2404322		TOTAL ADMINISTRATION SERVIC	527318		1,351.02		U
08/30/2023	INEI	I2404322		TOTAL ADMINISTRATION SERVIC	527318			-1,351.02	U
09/30/2023	INEI	I2405806		TOTAL ADMINISTRATION SERVIC	527318		1,351.02		U
09/30/2023	INEI	I2405806		TOTAL ADMINISTRATION SERVIC	527318			-1,351.02	U
ENDING BALANCE:				Cobra Administrative Costs	527318	14,800.00	4,053.06	10,746.94	
BEGINNING BALANCE:				Compliance Testing	527319	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527319	3,000.00			U
09/01/2023	INNI	CR240312		TOTAL ADMINISTRATION SERVIC	527319		2,492.64		U
ENDING BALANCE:				Compliance Testing	527319	3,000.00	2,492.64	0.00	
BEGINNING BALANCE:				Online Benefits System	527320	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527320	33,000.00			U
07/01/2023	PORD	P2400450		EMPOWHR	527320			33,000.00	U
07/01/2023	PORD	P2401487		EMPOWHR	527320			33,000.00	U
07/01/2023	PORD	P2401508		VELOCITY BENEFITS	527320			33,000.00	U
07/31/2023	INEI	I2404278		VELOCITY BENEFITS	527320			-2,788.50	U
07/31/2023	INEI	I2404278		VELOCITY BENEFITS	527320		2,788.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
08/31/2023	INEI	I2405260		VELOCITY BENEFITS	527320		2,788.50		U
08/31/2023	INEI	I2405260		VELOCITY BENEFITS	527320			-2,788.50	U
09/01/2023	PORD	P2401488		VELOCITY BENEFITS	527320			33,000.00	U
09/05/2023	POCL	*2400609		Close PO P2400450	527320			-33,000.00	U
09/05/2023	POCL	*2400610		Close PO P2401487	527320			-33,000.00	U
09/07/2023	POCL	*2400616		Close PO P2401488	527320			-33,000.00	U
ENDING BALANCE:				Online Benefits System	527320	33,000.00	5,577.00	27,423.00	
BEGINNING BALANCE:				Wellness Program Incentives	527330	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527330	102,000.00			U
ENDING BALANCE:				Wellness Program Incentives	527330	102,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD02	J2400774		BAR 24-001	529903	750,000.00			U
ENDING BALANCE:				Contingency	529903	750,000.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-2,404,365.41	0.00	
				GENERAL EXPENDITURES	OPERATING07	21,892,440.00	7,902,548.82	340,220.01	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F	6731				
BEGINNING BALANCE:				Ins Premium Reimb to Employee	527311	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527311	532,425.00			U
07/05/2023	EX01	J2400013		JUL 23 INSURANCE PREMIUM RE	527311		33,492.41		U
08/04/2023	EX01	J2400454		AUG 23 INSURANCE PREMIUM RE	527311		34,561.54		U
09/06/2023	EX01	J2400744		SEP 23 INSURANCE PREMIUM RE	527311		33,506.71		U
10/05/2023	EX01	J2401104		OCT 23 INSURANCE PREMIUM RE	527311		32,443.91		U
ENDING BALANCE:				Ins Premium Reimb to Employee	527311	532,425.00	134,004.57	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING07	532,425.00	134,004.57	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	5,265,688.00	-2,353,744.47	0.00	
				GENERAL EXPENDITURES	OPERATING07	59,158,058.00	8,142,141.97	1,838,702.64	
				OTHER FINANCING USES	(SOURCES)08	2,461,602.00	883,320.00	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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520309	1,536,688.00			U
07/01/2023	PORD	P2400449		MARATHON HEALTH INC	520309			1,536,688.00	U
07/01/2023	INEI	I2401647		MARATHON HEALTH INC	520309		125,890.75		U
07/01/2023	INEI	I2401647		MARATHON HEALTH INC	520309			-125,890.75	U
08/01/2023	INEI	I2403564		MARATHON HEALTH INC	520309		125,890.75		U
08/01/2023	INEI	I2403564		MARATHON HEALTH INC	520309			-125,890.75	U
09/01/2023	INEI	I2405235		MARATHON HEALTH INC	520309		125,890.75		U
09/01/2023	INEI	I2405235		MARATHON HEALTH INC	520309			-125,890.75	U
10/01/2023	INEI	I2406755		MARATHON HEALTH INC	520309		125,890.75		U
10/01/2023	INEI	I2406755		MARATHON HEALTH INC	520309			-125,890.75	U
ENDING BALANCE:				Medical Services	520309	1,536,688.00	503,563.00	1,033,125.00	
BEGINNING BALANCE:				Pharmaceuticals	521405	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521405	42,000.00			U
07/01/2023	PORD	P2400449		MARATHON HEALTH INC	521405			42,000.00	U
07/31/2023	INEI	I2405236		MARATHON HEALTH INC	521405		1,519.60		U
07/31/2023	INEI	I2405236		MARATHON HEALTH INC	521405			-1,519.60	U
08/31/2023	INEI	I2406756		MARATHON HEALTH INC	521405		7,822.95		U
08/31/2023	INEI	I2406756		MARATHON HEALTH INC	521405			-7,822.95	U
ENDING BALANCE:				Pharmaceuticals	521405	42,000.00	9,342.55	32,657.45	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	364.00			U
08/23/2023	INNI	C240323E		STATE FISCAL ACCOUNTABILITY	524000		539.91		U
ENDING BALANCE:				Building Insurance	524000	364.00	539.91	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	3,650.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		249.91		U
08/01/2023	INNI	I2402729		COMPORIUM	525000		249.91		U
09/01/2023	INNI	I2404047		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				
10/01/2023	INNI	I2405754		COMPORIUM	525000		249.91		U
ENDING BALANCE:				Telephone	525000	3,650.00	999.64	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	975.00			U
07/01/2023	PORD	P2400448		VERIZON WIRELESS	525004			468.00	U
07/01/2023	INNI	I2401245		COMPORIUM	525004		118.26		U
07/01/2023	PORD	P2401429		VERIZON WIRELESS	525004			468.00	U
07/23/2023	INEI	I2403917		VERIZON WIRELESS	525004		38.01		U
07/23/2023	INEI	I2403917		VERIZON WIRELESS	525004			-38.01	U
08/01/2023	INNI	I2402729		COMPORIUM	525004		99.93		U
08/23/2023	INEI	I2405150		VERIZON WIRELESS	525004			-38.01	U
08/23/2023	INEI	I2405150		VERIZON WIRELESS	525004		38.01		U
08/29/2023	POCL	*2400588		Close PO P2400448	525004			-468.00	U
09/01/2023	INNI	I2404047		COMPORIUM	525004		99.93		U
09/23/2023	INEI	I2406284		VERIZON WIRELESS	525004		38.01		U
09/23/2023	INEI	I2406284		VERIZON WIRELESS	525004			-38.01	U
10/01/2023	INNI	I2405754		COMPORIUM	525004		99.93		U
10/23/2023	INEI	I2407880		VERIZON WIRELESS	525004		48.91		U
10/23/2023	INEI	I2407880		VERIZON WIRELESS	525004			-48.91	U
ENDING BALANCE:				WAN Service Charges	525004	975.00	580.99	305.06	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525385	4,500.00			U
07/10/2023	INNI	I2402080		TOWN OF LEXINGTON	525385		27.14		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525385		435.03		U
08/10/2023	INNI	I2404025		TOWN OF LEXINGTON	525385		24.10		U
08/23/2023	INNI	I2403376		DOMINION ENERGY SOUTH CAROL	525385		455.61		U
09/11/2023	INNI	I2405967		TOWN OF LEXINGTON	525385		27.61		U
09/22/2023	INNI	I2405257		DOMINION ENERGY SOUTH CAROL	525385		521.60		U
10/09/2023	INNI	I2407372		TOWN OF LEXINGTON	525385		24.12		U
10/23/2023	INNI	I2406791		DOMINION ENERGY SOUTH CAROL	525385		328.90		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	4,500.00	1,844.11	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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,000.00			U
07/31/2023	INNI	CR240264		MARATHON HEALTH INC	540000		465.63		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	465.63	0.00	
TOTAL ORGANIZATION: 999901 Wellness Center									
				GENERAL EXPENDITURES	OPERATING07	1,591,155.00	517,335.83	1,066,087.51	

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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 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	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527040	2,500.00			U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	2,500.00	0.00	0.00	
TOTAL ORGANIZATION: 999905 Emergency Incidents									
				GENERAL EXPENDITURES	OPERATING07	41,258.00	0.00	0.00	

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 427391
FISCAL YEAR: 24
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2023
TO DATE: 31-OCT-2023
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5665